

# Adams County, IL

## BUDGET AND EXPENDITURES REPORT

### MONTH ENDING OCTOBER 31, 2024

		EXPENDITURES M/E 10/31/2024	12/01/2022-10/31/2023 EXPENDITURES	12/01/2023-10/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>							
001-001-5100	SALARY-COUNTY BOARD	\$7,253.80	\$88,585.96	\$87,043.38	\$90,100.00	\$3,056.62	3.39%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,230.74	\$38,163.92	\$52,736.29	\$65,000.00	\$12,263.71	18.87%
001-001-5110	SALARY-OFFICE STAFF	\$6,933.30	\$80,409.14	\$84,038.49	\$112,970.00	\$28,931.51	25.61%
001-001-5305	INSURANCE-MEDICAL	\$191,005.20	\$1,581,620.98	\$1,941,248.66	\$1,800,000.00	(\$141,248.66)	(7.85%)
001-001-5320	INSURANCE-LIFE	\$593.18	\$5,292.90	\$5,982.03	\$8,000.00	\$2,017.97	25.22%
001-001-5413	AUDIT-COUNTY	\$0.00	\$56,018.29	\$81,229.70	\$56,000.00	(\$25,229.70)	(45.05%)
001-001-5433	DUES	\$1,449.00	\$6,577.00	\$5,857.25	\$6,500.00	\$642.75	9.89%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$6,950.01	\$10,000.00	\$3,049.99	30.50%
001-001-5549	POSTAGE	\$0.00	\$235.50	\$57.90	\$500.00	\$442.10	88.42%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$0.00	\$8,254.62	\$100.00	(\$8,154.62)	(8,154.62%)
001-001-5566	PAYROLL SERVICES	\$9,017.14	\$88,489.16	\$116,462.42	\$105,000.00	(\$11,462.42)	(10.92%)
001-001-5567	MAINTENANCE-SOFTWARE	\$0.00	\$46,000.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650	OFFICE SUPPLIES	\$173.03	\$21,084.29	\$3,665.59	\$10,000.00	\$6,334.41	63.34%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$1,517.40	\$800.74	\$3,000.00	\$2,199.26	73.31%
001-001-5715	LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$0.00	\$34,805.40	\$39,020.60	\$60,000.00	\$20,979.40	34.97%
001-001-5727	COUNTY BOARD EXPENSES	\$326.00	\$513.39	\$686.75	\$2,000.00	\$1,313.25	65.66%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$0.00	\$34,843.50	\$5,999.00	\$15,000.00	\$9,001.00	60.01%
001-001-5775	TRAINING	\$0.00	\$0.00	\$300.42	\$3,500.00	\$3,199.58	91.42%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$40,271.48	\$42,220.10	\$42,500.00	\$279.90	0.66%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$21,564.17	\$25,000.00	\$3,435.83	13.74%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$25,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$15,440.75	\$1,500.00	\$29,950.45	\$50,000.00	\$20,049.55	40.10%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5945 SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950 RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955 INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5995 TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$600,000.00	\$594,625.00	\$600,000.00	\$5,375.00	0.90%
001-001-5997 AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999 CONTINGENCY	\$0.00	\$5,625.00	\$0.00	\$123,000.00	\$123,000.00	100.00%
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>	<b>\$262,922.14</b>	<b>\$2,846,853.31</b>	<b>\$3,309,743.57</b>	<b>\$3,491,870.00</b>	<b>\$182,126.43</b>	<b>5.22%</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,760.00	\$60,077.23	\$68,778.00	\$75,000.00	\$6,222.00	8.30%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,288.00	\$113,778.14	\$123,278.72	\$127,400.00	\$4,121.28	3.23%
001-103-5150 SALARY-OVERTIME	\$135.00	\$4,637.69	\$4,423.35	\$5,000.00	\$576.65	11.53%
001-103-5436 UTILITIES	\$103,677.55	\$369,974.76	\$362,293.24	\$340,000.00	(\$22,293.24)	(6.56%)
001-103-5506 MAINTENANCE-COURTHOUSE	\$6,958.12	\$134,290.38	\$94,948.02	\$100,000.00	\$5,051.98	5.05%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$44,653.29	\$60,739.84	\$85,241.29	\$92,000.00	\$6,758.71	7.35%
001-103-5583 DOCUMENT DESTRUCTION	\$144.42	\$1,605.64	\$1,796.66	\$1,500.00	(\$296.66)	(19.78%)
001-103-5875 CAPITAL EXPENSES	\$10,610.71	\$239,844.88	\$122,640.12	\$110,000.00	(\$12,640.12)	(11.49%)
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$182,227.09</b>	<b>\$984,948.56</b>	<b>\$863,399.40</b>	<b>\$850,900.00</b>	<b>(\$12,499.40)</b>	<b>(1.47%)</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>INFORMATION TECHNOLOGY</b>							
001-104-5100	SALARY-IT DIRECTOR	\$6,126.44	\$70,689.62	\$73,517.24	\$79,645.00	\$6,127.76	7.69%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,636.06	\$96,601.70	\$103,632.96	\$112,300.00	\$8,667.04	7.72%
001-104-5112	SALARY-HELP DESK	\$9,613.48	\$84,193.15	\$113,318.63	\$127,600.00	\$14,281.37	11.19%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$0.00	\$38,069.47	\$31,979.77	\$46,970.00	\$14,990.23	31.91%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,937.42	\$26,955.96	\$35,109.17	\$38,200.00	\$3,090.83	8.09%
001-104-5150	SALARY-OVERTIME	\$493.22	\$1,623.05	\$2,497.63	\$1,500.00	(\$997.63)	(66.51%)
001-104-5503	MAINTENANCE & SUPPORT	\$41,196.05	\$185,201.82	\$388,044.08	\$450,000.00	\$61,955.92	13.77%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$15,841.57	\$177,968.00	\$229,634.66	\$245,000.00	\$15,365.34	6.27%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$6,018.77	\$2,474.86	\$6,500.00	\$4,025.14	61.93%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$107.24	\$1,436.40	\$1,294.52	\$1,500.00	\$205.48	13.70%
001-104-5566	UTILITIES-DARK FIBER	\$7,225.41	\$93,669.93	\$97,109.01	\$95,000.00	(\$2,109.01)	(2.22%)
001-104-5576	UTILITIES-TELEPHONE	\$7,400.66	\$76,913.34	\$73,367.84	\$95,000.00	\$21,632.16	22.77%
001-104-5579	UTILITIES-INTERNET	\$7,566.00	\$79,489.55	\$67,459.50	\$69,500.00	\$2,040.50	2.94%
001-104-5650	OFFICE SUPPLIES	\$34.80	\$2,638.44	\$2,227.86	\$3,500.00	\$1,272.14	36.35%
001-104-5775	TRAINING	\$0.00	\$0.00	\$686.00	\$2,000.00	\$1,314.00	65.70%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$7,139.14	\$186,513.56	\$180,479.81	\$186,000.00	\$5,520.19	2.97%
001-104-5875	CAPITAL EXPENSES	\$26,839.59	\$797,745.16	\$150,000.00	\$150,000.00	\$0.00	0.00%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$141,157.08</b>	<b>\$1,925,727.92</b>	<b>\$1,552,833.54</b>	<b>\$1,715,215.00</b>	<b>\$162,381.46</b>	<b>9.47%</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.52	\$67,338.34	\$67,338.42	\$72,950.00	\$5,611.58	7.69%
001-111-5105	SALARY-DEPUTIES	\$18,655.88	\$209,964.29	\$223,879.45	\$241,190.00	\$17,310.55	7.18%
001-111-5150	SALARY-OVERTIME	\$194.96	\$1,504.41	\$1,670.26	\$2,500.00	\$829.74	33.19%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$52.77	\$500.00	\$447.23	89.45%
001-111-5549	POSTAGE	(\$29.00)	\$2,550.16	\$6,099.40	\$6,700.00	\$600.60	8.96%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-111-5607	RECORD BOOKS	\$750.00	\$602.55	\$750.00	\$750.00	\$0.00	0.00%
001-111-5650	OFFICE SUPPLIES	\$1,033.46	\$6,470.54	\$5,538.54	\$9,500.00	\$3,961.46	41.70%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$3,550.26	\$4,533.17	\$4,500.00	(\$33.17)	(0.74%)
001-111-5713	OTHER EXPENSES	\$0.00	\$711.27	\$452.27	\$650.00	\$197.73	30.42%
001-111-5735	MILEAGE-COUNTY CLERK	\$20.77	\$470.34	\$645.21	\$750.00	\$104.79	13.97%
001-111-5775	TRAINING	\$0.00	\$712.22	\$430.00	\$1,500.00	\$1,070.00	71.33%
<b>TOTAL COUNTY CLERK</b>		<b>\$26,237.59</b>	<b>\$293,874.38</b>	<b>\$311,389.49</b>	<b>\$341,590.00</b>	<b>\$30,200.51</b>	<b>8.84%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY CLERK-ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$44,386.30	\$59,879.78	\$110,000.00	\$50,120.22	45.56%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$5,814.19	\$13,509.77	\$14,000.00	\$490.23	3.50%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,896.92	\$1,906.05	\$3,000.00	\$1,093.95	36.47%
001-121-5549	POSTAGE	\$0.00	\$17,500.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$75,004.45	\$74,650.69	\$90,000.00	\$15,349.31	17.05%
001-121-5563	PUBLISHING	\$112.39	\$48,193.24	\$15,983.32	\$50,000.00	\$34,016.68	68.03%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$6,000.00	\$6,125.00	\$12,500.00	\$6,375.00	51.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$509.25	\$6,551.37	\$7,046.35	\$7,000.00	(\$46.35)	(0.66%)
001-121-5623	ELECTION SUPPLIES	\$17,807.71	\$13,253.91	\$26,722.71	\$30,000.00	\$3,277.29	10.92%
001-121-5713	OTHER EXPENSES	\$0.00	\$609.21	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,259.51	\$623.51	\$2,750.00	\$2,126.49	77.33%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$3,545.72	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$63,200.00	\$65,000.00	\$1,800.00	2.77%
<b>TOTAL COUNTY CLERK-ELECTIONS</b>		<b>\$18,429.35</b>	<b>\$224,014.82</b>	<b>\$293,397.18</b>	<b>\$412,250.00</b>	<b>\$118,852.82</b>	<b>28.83%</b>
<b>COUNTY RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$10,988.80	\$126,540.46	\$129,016.27	\$143,935.00	\$14,918.73	10.36%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$0.00	\$5,625.00	\$7,500.00	\$1,875.00	25.00%
001-131-5563	PRINTING & PUBLISHING	\$329.13	\$95.37	\$455.13	\$500.00	\$44.87	8.97%
001-131-5650	OFFICE SUPPLIES	\$17.40	\$387.01	\$418.55	\$1,500.00	\$1,081.45	72.10%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL COUNTY RECORDER</b>		<b>\$11,335.33</b>	<b>\$127,073.49</b>	<b>\$135,514.95</b>	<b>\$153,735.00</b>	<b>\$18,220.05</b>	<b>11.85%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY TREASURER</b>						
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.28	\$62,907.11	\$62,907.37	\$68,150.00	\$5,242.63 7.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,222.68	\$48,072.83	\$55,339.65	\$52,875.00	(\$2,464.65) (4.66%)
001-141-5105	SALARY-DEPUTIES	\$11,029.83	\$128,709.03	\$132,673.32	\$135,035.00	\$2,361.68 1.75%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00 100.00%
001-141-5433	DUES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00 0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$902.09	\$735.00	\$1,800.00	\$1,065.00 59.17%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$19,106.00	\$0.00	\$35,444.00	\$19,106.00	(\$16,338.00) (85.51%)
001-141-5650	OFFICE SUPPLIES	\$0.00	\$1,071.68	\$1,010.69	\$1,250.00	\$239.31 19.14%
001-141-5710	CONFERENCE	\$0.00	\$1,201.58	\$645.48	\$1,000.00	\$354.52 35.45%
001-141-5735	MILEAGE-TREASURER	\$170.18	\$396.28	\$340.68	\$1,200.00	\$859.32 71.61%
<b>TOTAL COUNTY TREASURER</b>		<b>\$39,770.97</b>	<b>\$245,185.60</b>	<b>\$289,396.19</b>	<b>\$280,816.00</b>	<b>(\$8,580.19) (3.06%)</b>
<b>COUNTY COLLECTOR</b>						
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$734.30	\$1,890.00	\$1,500.00	(\$390.00) (26.00%)
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00 100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$816.96	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-151-5549	POSTAGE	\$210.23	\$17,000.00	\$22,800.60	\$18,000.00	(\$4,800.60) (26.67%)
001-151-5563	PRINTING & PUBLISHING	\$945.03	\$7,410.28	\$8,642.55	\$8,000.00	(\$642.55) (8.03%)
001-151-5650	OFFICE SUPPLIES	\$75.70	\$637.72	\$516.23	\$2,250.00	\$1,733.77 77.06%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$1,230.96</b>	<b>\$28,224.26</b>	<b>\$33,849.38</b>	<b>\$33,350.00</b>	<b>(\$499.38) (1.50%)</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,739.28	\$74,616.09	\$69,871.54	\$75,611.00	\$5,739.46	7.59%
001-161-5105	SALARY-CLERKS	\$10,873.60	\$111,565.48	\$130,344.57	\$142,142.00	\$11,797.43	8.30%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$70.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433	DUES	\$0.00	\$645.00	\$355.00	\$800.00	\$445.00	55.63%
001-161-5443	FEE APPRAISALS	\$0.00	\$2,500.00	\$3,932.00	\$7,500.00	\$3,568.00	47.57%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$115.00	\$1,454.50	\$1,356.00	\$2,750.00	\$1,394.00	50.69%
001-161-5549	POSTAGE	\$0.00	\$6,000.00	\$5,280.00	\$6,000.00	\$720.00	12.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$33,449.67	\$3,870.35	\$13,750.00	\$9,879.65	71.85%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$3,675.94	\$14,902.41	\$15,389.09	\$17,100.00	\$1,710.91	10.01%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$2,149.59	\$2,569.62	\$5,000.00	\$2,430.38	48.61%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$224.08	\$1,429.55	\$1,424.39	\$2,000.00	\$575.61	28.78%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$41.53	\$82.67	\$100.00	\$17.33	17.33%
001-161-5775	TRAINING	\$0.00	\$1,703.64	\$1,750.00	\$3,000.00	\$1,250.00	41.67%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$20,627.90</b>	<b>\$250,527.46</b>	<b>\$236,330.23</b>	<b>\$275,858.00</b>	<b>\$39,527.77</b>	<b>14.33%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$19,788.48	\$19,788.48	\$21,438.00	\$1,649.52	7.69%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$173.11	\$0.00	\$400.00	\$400.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,649.04</b>	<b>\$19,961.59</b>	<b>\$19,788.48</b>	<b>\$23,488.00</b>	<b>\$3,699.52</b>	<b>15.75%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CORONER</b>						
001-201-5100	SALARY-CORONER	\$4,153.84	\$49,845.91	\$49,845.90	\$50,774.00	\$928.10 1.83%
001-201-5105	SALARY-DEPUTY	\$384.62	\$4,423.08	\$4,615.44	\$5,000.00	\$384.56 7.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,830.00	\$20,280.00	\$32,632.50	\$41,200.00	\$8,567.50 20.79%
001-201-5115	SALARY-SECRETARY	\$3,194.50	\$28,646.40	\$29,374.38	\$39,559.00	\$10,184.62 25.75%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$227.94	\$6,009.24	\$9,045.97	\$5,000.00	(\$4,045.97) (80.92%)
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$72.61	\$4,059.38	\$1,813.47	\$2,000.00	\$186.53 9.33%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$1,965.00	\$59,316.11	\$75,702.00	\$103,000.00	\$27,298.00 26.50%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$4,904.20	\$2,022.73	\$1,000.00	(\$1,022.73) (102.27%)
001-201-5653	MORGUE SUPPLIES	\$0.00	\$10,027.10	\$10,581.51	\$10,000.00	(\$581.51) (5.82%)
001-201-5705	INDIGENT BURIALS	\$225.00	\$2,075.00	\$4,447.00	\$3,000.00	(\$1,447.00) (48.23%)
001-201-5775	TRAINING	\$0.00	\$4,223.49	\$1,003.61	\$2,000.00	\$996.39 49.82%
<b>TOTAL CORONER</b>		<b>\$12,053.51</b>	<b>\$193,809.91</b>	<b>\$221,084.51</b>	<b>\$262,533.00</b>	<b>\$41,448.49 15.79%</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>						
001-211-5100	SALARY-EMA COORDINATOR	\$4,896.92	\$57,053.76	\$58,763.04	\$63,660.00	\$4,896.96 7.69%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,183.54	\$24,720.00	\$26,202.48	\$28,386.00	\$2,183.52 7.69%
001-211-5453	GENERATOR FUEL	\$608.43	\$1,389.43	\$3,092.04	\$1,500.00	(\$1,592.04) (106.14%)
001-211-5509	MAINTENANCE-EQUIPMENT	(\$17,985.26)	\$6,512.73	\$7,284.47	\$11,000.00	\$3,715.53 33.78%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,032.40	\$3,032.40	\$3,300.00	\$267.60 8.11%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$150.00	\$1,601.81	\$2,095.00	\$7,000.00	\$4,905.00 70.07%
001-211-5645	OPERATING SUPPLIES	(\$6,302.47)	\$9,735.38	\$3,734.84	\$4,000.00	\$265.16 6.63%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$435.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5713	EMERGENCY RESPONSE	\$5,341.44	\$0.00	\$5,341.44	\$500.00	(\$4,841.44) (968.29%)
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$65.00	\$0.00	\$300.00	\$300.00 100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$54.68	\$1,000.00	\$945.32 94.53%
001-211-5735	TRAVEL & MILEAGE	\$0.00	\$936.41	\$1,263.89	\$4,500.00	\$3,236.11 71.91%
001-211-5775	TRAINING & EXERCISES	\$1,130.25	\$1,585.96	\$2,283.61	\$3,500.00	\$1,216.39 34.75%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>(\$9,724.45)</b>	<b>\$107,067.88</b>	<b>\$113,147.89</b>	<b>\$129,146.00</b>	<b>\$15,998.11 12.39%</b>

	EXPENDITURES M/E 10/31/2024	12/01/2022-10/31/2023 EXPENDITURES	12/01/2023-10/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>911</b>						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,546.17	\$35,370.51	\$37,623.43	\$49,140.00	\$11,516.57	23.44%
001-221-5210 SALARY-DISPATCHERS	\$18,946.47	\$188,977.29	\$201,014.24	\$270,322.00	\$69,307.76	25.64%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$968.43	\$22,097.28	\$17,800.32	\$50,000.00	\$32,199.68	64.40%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$40,040.89	\$37,235.04	\$75,000.00	\$37,764.96	50.35%
001-221-5320 INSURANCE-LIFE	\$44.76	\$470.99	\$480.42	\$600.00	\$119.58	19.93%
001-221-5325 IAM PENSION	\$120.96	\$1,460.98	\$1,378.24	\$2,200.00	\$821.76	37.35%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$12,000.00	\$4,944.96	\$31,142.81	\$5,200.00	(\$25,942.81)	(498.90%)
001-221-5660 UNIFORMS	\$0.00	\$652.16	\$537.54	\$800.00	\$262.46	32.81%
<b>TOTAL 911</b>	<b>\$38,951.70</b>	<b>\$294,015.06</b>	<b>\$327,212.04</b>	<b>\$453,262.00</b>	<b>\$126,049.96</b>	<b>27.81%</b>
<b>COUNTY SHERIFF-LAW ENFORCEMENT</b>						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$157,259.78	\$148,083.44	\$158,000.00	\$9,916.56	6.28%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,307.70	\$166,646.56	\$91,346.25	\$95,000.00	\$3,653.75	3.85%
001-231-5105 SALARY-CLERICAL STAFF	\$6,952.00	\$148,180.54	\$83,845.86	\$92,165.00	\$8,319.14	9.03%
001-231-5107 SALARY-SERGEANTS	\$32,776.84	\$310,937.92	\$378,855.19	\$399,318.00	\$20,462.81	5.12%
001-231-5110 SALARY-LAW ENFORCEMENT	\$98,779.53	\$1,178,505.90	\$1,140,006.86	\$1,356,347.00	\$216,340.14	15.95%
001-231-5117 SALARY-TASK FORCE STAFF	\$1,178.00	\$8,455.00	\$8,155.75	\$9,000.00	\$844.25	9.38%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,600.00	\$0.00	\$67,200.00	\$72,800.00	\$5,600.00	7.69%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$6,726.78	\$36,535.22	\$54,607.54	\$45,000.00	(\$9,607.54)	(21.35%)
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$20,702.02	\$9,494.60	\$20,000.00	\$10,505.40	52.53%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$5,267.40	\$69,702.68	\$64,177.45	\$75,000.00	\$10,822.55	14.43%
001-231-5579 UTILITIES-CELL PHONES	\$2,928.77	\$30,001.46	\$33,099.04	\$32,000.00	(\$1,099.04)	(3.43%)
001-231-5603 AMMUNITION	\$0.00	\$11,299.74	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-231-5650 OFFICE SUPPLIES	\$917.36	\$34,285.15	\$16,797.94	\$25,000.00	\$8,202.06	32.81%
001-231-5660 UNIFORMS	\$768.63	\$42,610.58	\$46,126.16	\$50,000.00	\$3,873.84	7.75%
001-231-5665 VEHICLE FUEL	\$10,735.48	\$141,919.17	\$116,065.17	\$150,000.00	\$33,934.83	22.62%
001-231-5720 SWAP EXPENSES	\$0.00	\$4,867.01	\$1,231.15	\$1,000.00	(\$231.15)	(23.12%)
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$9,380.88	\$4,105.75	\$12,000.00	\$7,894.25	65.79%
001-231-5775 TRAINING	\$182.34	\$24,769.72	\$26,811.98	\$30,000.00	\$3,188.02	10.63%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$0.00	\$178,363.70	\$298,994.68	\$300,000.00	\$1,005.32	0.34%
<b>TOTAL COUNTY SHERIFF-LAW ENFORCEMENT</b>	<b>\$192,841.81</b>	<b>\$2,574,423.03</b>	<b>\$2,599,004.81</b>	<b>\$2,936,730.00</b>	<b>\$337,725.19</b>	<b>11.50%</b>



	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-COURTS &amp; LEGAL</b>						
001-241-5110 SALARY-SECURITY OFFICERS	\$41,760.02	\$507,542.88	\$523,733.98	\$575,536.00	\$51,802.02	9.00%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$43.97	\$1,112.99	\$581.52	\$5,000.00	\$4,418.48	88.37%
<b>TOTAL COUNTY SHERIFF-COURTS &amp; LEGAL</b>	<b>\$41,803.99</b>	<b>\$508,655.87</b>	<b>\$524,315.50</b>	<b>\$580,536.00</b>	<b>\$56,220.50</b>	<b>9.68%</b>
<b>COUNTY SHERIFF-MERIT COMMISSION</b>						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.98	\$7,100.00	\$7,100.00	\$0.00	0.00%
001-251-5443 TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
<b>TOTAL COUNTY SHERIFF-MERIT COMMISSION</b>	<b>\$0.00</b>	<b>\$7,099.98</b>	<b>\$7,100.00</b>	<b>\$9,100.00</b>	<b>\$2,000.00</b>	<b>21.98%</b>
<b>COUNTY SHERIFF-SAFE PROGRAM</b>						
001-261-5120 SALARY-SAFE DEPUTY	\$11,203.25	\$56,876.44	\$121,567.02	\$123,968.00	\$2,400.98	1.94%
001-261-5713 SAFE EXPENSES	\$21,614.00	\$23,689.46	\$23,166.28	\$22,500.00	(\$666.28)	(2.96%)
<b>TOTAL COUNTY SHERIFF-SAFE PROGRAM</b>	<b>\$32,817.25</b>	<b>\$80,565.90</b>	<b>\$144,733.30</b>	<b>\$146,468.00</b>	<b>\$1,734.70</b>	<b>1.18%</b>
<b>COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,312.00	\$38,568.00	\$39,693.60	\$44,928.00	\$5,234.40	11.65%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,726.08	\$1,726.08	\$2,000.00	\$273.92	13.70%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713 OTHER EXPENSES	\$1,020.00	\$6,350.84	\$14,745.00	\$4,500.00	(\$10,245.00)	(227.67%)
<b>TOTAL COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>	<b>\$4,475.84</b>	<b>\$46,644.92</b>	<b>\$56,164.68</b>	<b>\$56,428.00</b>	<b>\$263.32</b>	<b>0.47%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-JAIL</b>						
001-301-5105 SALARY-CHIEF JAILER	\$10,461.54	\$116,492.51	\$125,538.13	\$136,000.00	\$10,461.87	7.69%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$20,564.25	\$182,814.45	\$236,519.54	\$250,640.00	\$14,120.46	5.63%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$147,241.70	\$1,663,959.24	\$1,802,844.06	\$2,011,000.00	\$208,155.94	10.35%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$18,030.72	\$103,702.74	\$195,700.48	\$105,000.00	(\$90,700.48)	(86.38%)
001-301-5125 SALARY-SUPPORT STAFF	\$3,672.00	\$0.00	\$44,464.97	\$38,646.00	(\$5,818.97)	(15.06%)
001-301-5150 SALARY-OVERTIME & WARRANTS	\$16,887.51	\$151,448.44	\$129,572.48	\$100,000.00	(\$29,572.48)	(29.57%)
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$27,956.04	\$27,009.47	\$20,000.00	(\$7,009.47)	(35.05%)
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$159.42	\$102,003.01	\$94,303.58	\$135,851.00	\$41,547.42	30.58%
001-301-5529 MEDICAL-INMATE CARE	\$46,007.52	\$582,197.41	\$483,776.16	\$539,656.00	\$55,879.84	10.35%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-301-5630 INMATE FOOD & SUPPLIES	\$34,953.49	\$302,255.09	\$297,216.89	\$348,000.00	\$50,783.11	14.59%
001-301-5637 JAIL OPERATING SUPPLIES	\$1,964.68	\$24,725.65	\$15,081.00	\$35,000.00	\$19,919.00	56.91%
001-301-5660 UNIFORMS	\$156.95	\$0.00	\$13,253.51	\$10,000.00	(\$3,253.51)	(32.54%)
001-301-5775 TRAINING & SCHOOLS	\$23,300.00	\$38,777.29	\$61,073.46	\$65,000.00	\$3,926.54	6.04%
001-301-5783 INMATE TRANSPORT	\$75.23	\$2,885.48	\$3,148.68	\$9,000.00	\$5,851.32	65.01%
<b>TOTAL COUNTY SHERIFF-JAIL</b>	<b>\$323,475.01</b>	<b>\$3,299,217.35</b>	<b>\$3,529,502.41</b>	<b>\$3,824,793.00</b>	<b>\$295,290.59</b>	<b>7.72%</b>
<b>JAIL LEASED SPACE PREPAID MAINTENANCE</b>						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>JAIL-FEDERAL INMATE HOUSING</b>						
001-303-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
<b>TOTAL JAIL-FEDERAL INMATE HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>PROBATION DEPARTMENT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,375.00	\$71,396.93	\$76,499.96	\$82,875.00	\$6,375.04	7.69%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,941.50	\$66,541.27	\$71,297.96	\$77,240.00	\$5,942.04	7.69%
001-311-5110	SALARY-PROBATION OFFICERS	\$63,168.05	\$755,037.03	\$804,350.19	\$921,414.00	\$117,063.81	12.70%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,550.00	\$18,764.78	\$30,523.50	\$33,150.00	\$2,626.50	7.92%
001-311-5115	SALARY-SECRETARIES	\$5,728.52	\$46,994.26	\$62,309.10	\$74,470.00	\$12,160.90	16.33%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$648.20	\$925.00	\$5,000.00	\$4,075.00	81.50%
001-311-5650	OPERATIONAL EXPENSES	\$3,056.46	\$0.00	\$13,037.48	\$14,000.00	\$962.52	6.88%
<b>TOTAL PROBATION DEPARTMENT</b>		<b>\$86,819.53</b>	<b>\$959,382.47</b>	<b>\$1,058,943.19</b>	<b>\$1,208,149.00</b>	<b>\$149,205.81</b>	<b>12.35%</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,720.36	\$59,992.67	\$68,457.30	\$72,975.00	\$4,517.70	6.19%
001-321-5105	SALARY-DETENTION OFFICERS	\$70,962.32	\$797,250.03	\$787,361.79	\$1,134,448.00	\$347,086.21	30.60%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,499.53	\$87,777.19	\$112,066.23	\$121,451.00	\$9,384.77	7.73%
001-321-5115	SALARY-PART-TIME STAFF	\$696.21	\$28,648.93	\$8,682.56	\$33,500.00	\$24,817.44	74.08%
001-321-5150	SALARY-OVERTIME	\$13,753.29	\$101,111.38	\$138,236.87	\$80,000.00	(\$58,236.87)	(72.80%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$17,978.54	\$19,593.27	\$36,999.92	\$30,500.00	(\$6,499.92)	(21.31%)
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$412.14	\$11,605.64	\$15,547.30	\$21,500.00	\$5,952.70	27.69%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$485.95	\$0.00	\$200.00	\$200.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,335.90	\$539,849.98	\$25,693.50	\$35,000.00	\$9,306.50	26.59%
001-321-5529	MEDICAL EXPENSE-JDC	\$2,520.00	\$3,597.96	\$5,295.12	\$13,500.00	\$8,204.88	60.78%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$525.75	\$6,852.26	\$5,511.23	\$7,300.00	\$1,788.77	24.50%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60)	(3.76%)
001-321-5583	TRASH REMOVAL	\$487.54	\$2,503.95	\$2,681.47	\$3,000.00	\$318.53	10.62%
001-321-5589	UTILITIES-WATER	\$4,235.40	\$3,885.34	\$22,889.99	\$8,000.00	(\$14,889.99)	(186.12%)
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,700.59	\$52,035.12	\$64,001.76	\$54,000.00	(\$10,001.76)	(18.52%)
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,536.05	\$15,834.47	\$13,651.15	\$11,500.00	(\$2,151.15)	(18.71%)
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$561.96	\$633.15	\$1,000.00	\$366.85	36.69%
001-321-5650	OFFICE SUPPLIES-JDC	\$38.13	\$1,379.14	\$1,491.52	\$3,500.00	\$2,008.48	57.39%
001-321-5665	VEHICLE EXPENSES-JDC	\$98.51	\$5,254.84	\$2,940.23	\$4,500.00	\$1,559.77	34.66%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$424.81	\$389.44	\$500.00	\$110.56	22.11%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$138.71	\$1,678.29	\$1,057.80	\$6,500.00	\$5,442.20	83.73%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$134,638.97</b>	<b>\$1,740,323.18</b>	<b>\$1,314,625.93</b>	<b>\$1,644,574.00</b>	<b>\$329,948.07</b>	<b>20.06%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$15,901.22	\$177,239.79	\$185,104.24	\$197,436.00	\$12,331.76	6.25%
001-401-5105	SALARY-LEGAL STAFF	\$45,653.80	\$512,552.56	\$579,003.70	\$604,890.00	\$25,886.30	4.28%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$53,459.98	\$55,999.77	\$60,000.00	\$4,000.23	6.67%
001-401-5115	SALARY-OFFICE STAFF	\$26,205.66	\$298,836.69	\$311,671.84	\$334,921.00	\$23,249.16	6.94%
001-401-5150	SALARY-OVERTIME	\$2,000.00	\$917.73	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$27,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$635.55	\$8,808.06	\$685.57	\$3,000.00	\$2,314.43	77.15%
001-401-5446	FOREIGN SERVICE	\$38.04	\$5,536.90	\$687.02	\$4,000.00	\$3,312.98	82.82%
001-401-5523	MAINTENANCE-SOFTWARE	\$12,325.00	\$11,475.00	\$12,325.00	\$15,000.00	\$2,675.00	17.83%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$361.65	\$3,600.36	\$3,815.95	\$5,200.00	\$1,384.05	26.62%
001-401-5549	POSTAGE	\$1,685.16	\$1,188.27	\$1,970.36	\$4,000.00	\$2,029.64	50.74%
001-401-5605	LIBRARY BOOKS	\$3,528.37	\$16,408.06	\$17,543.77	\$17,000.00	(\$543.77)	(3.20%)
001-401-5650	OFFICE SUPPLIES	\$2,283.31	\$16,903.40	\$17,511.22	\$16,000.00	(\$1,511.22)	(9.45%)
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$7,189.83	\$0.00	\$100.00	\$100.00	100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$2,574.60	\$14,436.20	\$18,569.35	\$14,000.00	(\$4,569.35)	(32.64%)
<b>TOTAL STATES ATTORNEY</b>		<b>\$117,961.58</b>	<b>\$1,155,552.83</b>	<b>\$1,234,887.79</b>	<b>\$1,305,547.00</b>	<b>\$70,659.21</b>	<b>5.41%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>PUBLIC DEFENDER</b>							
001-411-5100	SALARY-PUBLIC DEFENDER	\$62,128.82	\$159,515.65	\$175,749.91	\$177,693.00	\$1,943.09	1.09%
001-411-5105	SALARY-ASSISTANT DEFENDERS	(\$10,356.24)	\$322,359.73	\$403,586.48	\$464,746.00	\$61,159.52	13.16%
001-411-5110	SALARY-OFFICE MANAGER	\$6,400.00	\$79,829.94	\$72,609.79	\$90,152.00	\$17,542.21	19.46%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$123.83	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	(\$1,314.07)	\$2,081.21	\$2,047.71	\$4,000.00	\$1,952.29	48.81%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$93.53	\$500.00	\$406.47	81.29%
001-411-5605	BOOKS & PUBLICATIONS	\$564.98	\$6,274.39	\$6,710.34	\$7,500.00	\$789.66	10.53%
001-411-5650	OFFICE SUPPLIES	\$354.87	\$2,099.19	\$3,225.80	\$4,000.00	\$774.20	19.36%
001-411-5710	TRAVEL & SEMINARS	\$2,380.00	\$200.00	\$3,556.21	\$5,000.00	\$1,443.79	28.88%
001-411-5720	COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$1,925.00	\$1,660.88	\$4,000.00	\$2,339.12	58.48%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$0.00	\$45.12	\$1,172.63	\$1,500.00	\$327.37	21.82%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775	TRAINING	\$0.00	\$2,025.00	\$1,815.00	\$2,000.00	\$185.00	9.25%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$60,158.36</b>	<b>\$576,479.06</b>	<b>\$672,228.28</b>	<b>\$761,691.00</b>	<b>\$89,462.72</b>	<b>11.75%</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$5,585.76	\$65,076.67	\$67,028.96	\$72,615.00	\$5,586.04	7.69%
001-421-5103	SALARY-OFFICE MANAGER	\$3,992.00	\$52,976.57	\$53,709.00	\$61,727.00	\$8,018.00	12.99%
001-421-5105	SALARY-OFFICE STAFF	\$36,055.43	\$497,953.55	\$441,480.32	\$541,980.00	\$100,499.68	18.54%
001-421-5150	SALARY-OVERTIME	\$0.00	\$252.90	\$416.95	\$1,000.00	\$583.05	58.31%
001-421-5549	POSTAGE	\$553.48	\$23,052.30	\$22,927.25	\$25,000.00	\$2,072.75	8.29%
001-421-5653	PRINTING & SUPPLIES	\$3,016.92	\$29,344.91	\$29,620.48	\$30,000.00	\$379.52	1.27%
001-421-5737	COMPENSATION-GRAND JURORS	\$303.20	\$7,364.27	\$6,072.43	\$9,000.00	\$2,927.57	32.53%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$49,506.79</b>	<b>\$676,021.17</b>	<b>\$621,255.39</b>	<b>\$741,322.00</b>	<b>\$120,066.61</b>	<b>16.20%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT JUDGES</b>						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,538.76	\$2,649.04	\$2,800.00	\$150.96	5.39%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$1,049.30	\$1,000.00	(\$49.30)	(4.93%)
001-441-5549 POSTAGE	\$0.00	\$0.00	\$408.00	\$600.00	\$192.00	32.00%
001-441-5650 OFFICE SUPPLIES	\$123.89	\$3,215.79	\$1,554.33	\$3,000.00	\$1,445.67	48.19%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$241.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>	<b>\$123.89</b>	<b>\$5,995.55</b>	<b>\$5,660.67</b>	<b>\$11,400.00</b>	<b>\$5,739.33</b>	<b>50.35%</b>
<b>ASSOCIATE JUDGES</b>						
001-451-5105 SALARY-SECRETARY	\$697.00	\$24,077.37	\$6,903.16	\$25,000.00	\$18,096.84	72.39%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$1,186.64	\$1,107.66	\$1,200.00	\$92.34	7.70%
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$858.76	\$711.32	\$700.00	(\$11.32)	(1.62%)
001-451-5549 POSTAGE	\$0.00	\$172.20	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$1,455.86	\$1,841.81	\$1,500.00	(\$341.81)	(22.79%)
001-451-5717 COURT ORDERED TRANSCRIPTS	\$1,666.50	\$6,461.00	\$11,218.50	\$7,000.00	(\$4,218.50)	(60.26%)
<b>TOTAL ASSOCIATE JUDGES</b>	<b>\$2,363.50</b>	<b>\$34,211.83</b>	<b>\$21,789.05</b>	<b>\$35,600.00</b>	<b>\$13,810.95</b>	<b>38.79%</b>
<b>JURY COMMISSION</b>						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$5,808.16	\$5,950.56	\$6,800.00	\$849.44	12.49%
001-471-5105 SALARY-CLERK	\$4,280.00	\$39,139.10	\$51,687.43	\$55,640.00	\$3,952.57	7.10%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549 POSTAGE	\$1,012.18	\$4,994.22	\$2,593.13	\$4,800.00	\$2,206.87	45.98%
001-471-5630 JUROR FOOD	\$0.00	\$1,936.81	\$1,624.62	\$1,800.00	\$175.38	9.74%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$487.12	\$204.24	\$750.00	\$545.76	72.77%
001-471-5727 OTHER EXPENSES	\$0.00	\$0.00	\$163.88	\$200.00	\$36.12	18.06%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$2,001.94	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JURY COMMISSION</b>	<b>\$5,788.06</b>	<b>\$54,367.35</b>	<b>\$62,403.86</b>	<b>\$70,590.00</b>	<b>\$8,186.14</b>	<b>11.60%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$35,359.62	\$141,438.48	\$141,438.48	\$141,439.00	\$0.52	0.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>\$35,359.62</b>	<b>\$141,438.48</b>	<b>\$141,438.48</b>	<b>\$141,439.00</b>	<b>\$0.52</b>	<b>0.00%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>\$1,835,002.41</b>	<b>\$19,401,663.21</b>	<b>\$19,703,540.19</b>	<b>\$21,951,080.00</b>	<b>\$2,247,539.81</b>	<b>10.24%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$363,604.96	\$6,426.58	\$200,000.00	\$193,573.42	96.79%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$1,900,000.00	\$1,914,157.00	\$1,900,000.00	(\$14,157.00)	(0.75%)
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$0.00</b>	<b>\$2,263,604.96</b>	<b>\$1,920,583.58</b>	<b>\$2,100,000.00</b>	<b>\$179,416.42</b>	<b>8.54%</b>
<b>COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$33,202.97	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
<b>TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>		<b>\$0.00</b>	<b>\$33,202.97</b>	<b>\$18,212.85</b>	<b>\$265,000.00</b>	<b>\$246,787.15</b>	<b>93.13%</b>
<b>AMERICAN RECOVERY PLAN</b>							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$202,167.00	\$2,497,987.30	\$690,354.64	\$2,792,500.00	\$2,102,145.36	75.28%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$22,595.66	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>TOTAL AMERICAN RECOVERY PLAN</b>		<b>\$202,167.00</b>	<b>\$2,520,582.96</b>	<b>\$697,854.64</b>	<b>\$2,800,000.00</b>	<b>\$2,102,145.36</b>	<b>75.08%</b>
<b>CAPITAL PROJECT-HVAC</b>							
006-001-5815	HVAC PROJECT DESIGN	\$0.00	\$0.00	\$0.00	\$72,100.00	\$72,100.00	100.00%
006-001-5875	HVAC PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL CAPITAL PROJECT-HVAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>100.00%</b>
<b>STATE STIPEND CLEARING</b>							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$120,939.07	\$1,286,414.07	\$1,431,187.15	\$1,400,000.00	(\$31,187.15)	(2.23%)
<b>TOTAL SOCIAL SECURITY</b>		<b>\$120,939.07</b>	<b>\$1,286,414.07</b>	<b>\$1,431,187.15</b>	<b>\$1,400,000.00</b>	<b>(\$31,187.15)</b>	<b>(2.23%)</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$763.17	\$1,140,078.87	\$1,070,551.89	\$2,000,000.00	\$929,448.11	46.47%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$763.17</b>	<b>\$1,140,078.87</b>	<b>\$1,070,551.89</b>	<b>\$2,000,000.00</b>	<b>\$929,448.11</b>	<b>46.47%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$680.00	\$36,967.05	\$19,686.38	\$35,000.00	\$15,313.62	43.75%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$379,152.00	\$432,113.00	\$400,000.00	(\$32,113.00)	(8.03%)
021-102-5463	ADMINISTRATION FEES	\$155.40	\$1,642.80	\$1,696.08	\$2,000.00	\$303.92	15.20%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$342,615.80	\$396,334.00	\$360,000.00	(\$36,334.00)	(10.09%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$13,868.00	\$15,105.00	\$15,000.00	(\$105.00)	(0.70%)
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$835.40</b>	<b>\$774,245.65</b>	<b>\$864,934.46</b>	<b>\$812,000.00</b>	<b>(\$52,934.46)</b>	<b>(6.52%)</b>



		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MEDICAL INSURANCE</b>							
022-102-5463	ADMINISTRATION FEES	\$30,981.79	\$172,582.07	\$179,370.34	\$200,000.00	\$20,629.66	10.31%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$91,688.67	\$433,825.70	\$267,532.23	\$5,000.00	(\$262,532.23)	(5,250.64%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$380,078.19	\$1,365,076.87	\$2,649,770.51	\$2,600,000.00	(\$49,770.51)	(1.91%)
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$6,124.09	\$64,001.93	\$83,394.32	\$200,000.00	\$116,605.68	58.30%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$237,107.95	\$851,251.53	\$1,193,204.73	\$650,000.00	(\$543,204.73)	(83.57%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$3,340.00	\$9,960.73	\$11,025.35	\$10,000.00	(\$1,025.35)	(10.25%)
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$749,320.69</b>	<b>\$2,896,698.83</b>	<b>\$4,384,297.48</b>	<b>\$3,675,000.00</b>	<b>(\$709,297.48)</b>	<b>(19.30%)</b>
<b>IT SERVICES</b>							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$18,333.37	\$15,000.03	\$20,000.00	\$4,999.97	25.00%
104-104-5112	SALARY-HELP DESK	\$3,509.91	\$13,228.07	\$39,649.39	\$42,100.00	\$2,450.61	5.82%
104-104-5509	MAINTENANCE	\$0.00	\$4,144.00	\$22,558.23	\$46,300.00	\$23,741.77	51.28%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$3,781.25	\$3,781.25	\$3,600.00	(\$181.25)	(5.03%)
104-104-5825	EQUIPMENT	\$0.00	\$5,866.68	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$4,950.00	\$7,066.67	\$5,000.00	(\$2,066.67)	(41.33%)
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$248.63	\$1,016.00	\$5,000.00	\$3,984.00	79.68%
104-105-5825	EQUIPMENT	\$0.00	\$983.25	\$0.00	\$35,000.00	\$35,000.00	100.00%
<b>TOTAL IT SERVICES</b>		<b>\$5,970.33</b>	<b>\$51,535.25</b>	<b>\$89,071.57</b>	<b>\$165,000.00</b>	<b>\$75,928.43</b>	<b>46.02%</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$3,945.72	\$19,496.04	\$25,085.29	\$36,000.00	\$10,914.71	30.32%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$3,945.72</b>	<b>\$19,496.04</b>	<b>\$41,085.29</b>	<b>\$52,000.00</b>	<b>\$10,914.71</b>	<b>20.99%</b>
<b>ELECTION EQUIPMENT-HAVA</b>							
121-121-5850	EQUIPMENT-ELECTION	\$3,000.00	\$1,262.00	\$11,250.00	\$11,500.00	\$250.00	2.17%
<b>TOTAL ELECTION EQUIPMENT-HAVA</b>		<b>\$3,000.00</b>	<b>\$1,262.00</b>	<b>\$11,250.00</b>	<b>\$11,500.00</b>	<b>\$250.00</b>	<b>2.17%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-5713	ALL EXPENSES	\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,507.00</b>	<b>\$37,264.00</b>	<b>\$17,757.00</b>	<b>47.65%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-5406	LAREDO EXPENSES	\$0.00	\$17,184.94	\$14,074.19	\$15,000.00	\$925.81	6.17%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$163.92	\$1,000.00	\$836.08	83.61%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$560.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$32,960.00	\$25,000.00	(\$7,960.00)	(31.84%)
131-131-5860	EQUIPMENT	\$1,750.00	\$898.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$1,750.00</b>	<b>\$51,602.94</b>	<b>\$83,948.11</b>	<b>\$84,000.00</b>	<b>\$51.89</b>	<b>0.06%</b>
<b>RECORDER GIS</b>							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
<b>TOTAL RECORDER GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECORDER AUTOMATION</b>							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$111,209.50	\$194,297.50	\$132,000.00	(\$62,297.50)	(47.20%)
133-131-5713	OTHER EXPENSES	\$219.99	\$12,077.17	\$11,948.45	\$20,000.00	\$8,051.55	40.26%
133-131-5860	CAPITAL EXPENSES	\$174,630.58	\$0.00	\$264,744.58	\$400,000.00	\$135,255.42	33.81%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$174,850.57</b>	<b>\$123,286.67</b>	<b>\$480,490.53</b>	<b>\$561,500.00</b>	<b>\$81,009.47</b>	<b>14.43%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$182.35	\$12,049.30	\$1,695.13	\$14,000.00	\$12,304.87	87.89%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$182.35</b>	<b>\$12,049.30</b>	<b>\$1,695.13</b>	<b>\$14,000.00</b>	<b>\$12,304.87</b>	<b>87.89%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,470.75</b>	<b>\$60,000.00</b>	<b>\$14,529.25</b>	<b>24.22%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$2,600.00	\$6,000.00	\$3,400.00	56.67%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$6,000.00</b>	<b>\$3,400.00</b>	<b>56.67%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5713	IEMA GRANT EXPENSES	\$8,887.16	\$24,717.63	\$108,573.95	\$170,000.00	\$61,426.05	36.13%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$8,887.16</b>	<b>\$24,717.63</b>	<b>\$108,573.95</b>	<b>\$170,000.00</b>	<b>\$61,426.05</b>	<b>36.13%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>SHERIFF DEPARTMENT GRANTS</b>							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$476.70	\$0.00	\$500.00	\$500.00	100.00%
231-231-5719	SWAP GRANT EXPENSES	\$0.00	\$0.00	\$374.97	\$3,000.00	\$2,625.03	87.50%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$0.00</b>	<b>\$476.70</b>	<b>\$374.97</b>	<b>\$3,600.00</b>	<b>\$3,225.03</b>	<b>89.58%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>100.00%</b>
<b>DUI EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>SHERIFF VEHICLE</b>							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL SHERIFF VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>SHERIFF-COVID-19</b>							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$0.00	\$20,150.48	\$19,900.00	(\$250.48)	(1.26%)
<b>TOTAL SHERIFF-COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,150.48</b>	<b>\$19,900.00</b>	<b>(\$250.48)</b>	<b>(1.26%)</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	(1.42%)
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$24,843.19</b>	<b>\$25,356.14</b>	<b>\$25,000.00</b>	<b>(\$356.14)</b>	<b>(1.42%)</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>

		<u>EXPENDITURES</u> <u>M/E 10/31/2024</u>	<u>12/01/2022-10/31/2023</u> <u>EXPENDITURES</u>	<u>12/01/2023-10/31/2024</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
<b>JAIL-LEASE SPACE PREPAID MAINTENANCE</b>							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$6,473.52	\$67,451.09	\$75,582.43	\$100,000.00	\$24,417.57	24.42%
311-311-5650	OPERATIONAL EXPENSES	\$297.80	\$31,590.38	\$1,573.42	\$34,000.00	\$32,426.58	95.37%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$340.38	\$2,290.44	\$2,432.98	\$3,000.00	\$567.02	18.90%
311-311-5775	TRAINING	\$1,568.62	\$38,350.45	\$21,924.21	\$30,000.00	\$8,075.79	26.92%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	100.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$8,680.32</b>	<b>\$139,682.36</b>	<b>\$101,513.04</b>	<b>\$212,700.00</b>	<b>\$111,186.96</b>	<b>52.27%</b>
<b>ARI GRANT</b>							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,154.00	\$53,904.95	\$60,301.22	\$67,000.00	\$6,698.78	10.00%
312-311-5112	ARI-PUBLIC DEFENDER	\$5,379.02	\$32,274.12	\$32,254.90	\$35,000.00	\$2,745.10	7.84%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$5,379.02	\$32,274.12	\$32,254.90	\$35,000.00	\$2,745.10	7.84%
312-311-5340	FRINGE BENEFITS	\$6,890.05	\$37,632.00	\$40,568.26	\$39,000.00	(\$1,568.26)	(4.02%)
312-311-5650	SUPPLIES	\$4,705.06	\$24,925.76	\$33,808.28	\$37,000.00	\$3,191.72	8.63%
312-311-5710	TRAVEL	\$0.00	\$4,655.96	\$4,265.02	\$10,000.00	\$5,734.98	57.35%
312-311-5720	CONTRACTUAL SERVICES	\$20,454.24	\$101,458.97	\$138,486.90	\$231,000.00	\$92,513.10	40.05%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$27,548.03	\$31,000.00	\$3,451.97	11.14%
<b>TOTAL ARI GRANT</b>		<b>\$47,961.39</b>	<b>\$287,125.88</b>	<b>\$369,487.51</b>	<b>\$485,000.00</b>	<b>\$115,512.49</b>	<b>23.82%</b>
<b>STATES ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$7,371.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$7,371.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>OPIOID SETTLEMENT</b>							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$20,761.24	\$31,082.36	\$100,000.00	\$68,917.64	68.92%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$20,761.24</b>	<b>\$31,082.36</b>	<b>\$100,000.00</b>	<b>\$68,917.64</b>	<b>68.92%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$148,000.00</b>	<b>\$146,000.00</b>	<b>98.65%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$5,950.00	\$4,750.00	\$8,500.00	\$3,750.00	44.12%
421-421-5713 OTHER EXPENSES	\$29.05	\$3,150.00	\$4,684.84	\$8,000.00	\$3,315.16	41.44%
421-421-5735 TRAVEL	\$981.30	\$2,474.73	\$3,512.87	\$5,000.00	\$1,487.13	29.74%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$1,010.35</b>	<b>\$22,074.73</b>	<b>\$23,447.71</b>	<b>\$32,000.00</b>	<b>\$8,552.29</b>	<b>26.73%</b>
<b>COURT DOCUMENT STORAGE</b>						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
422-421-5860 STORAGE	\$0.00	\$22,840.00	\$7,995.00	\$12,000.00	\$4,005.00	33.38%
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$0.00</b>	<b>\$122,840.00</b>	<b>\$82,995.00</b>	<b>\$87,000.00</b>	<b>\$4,005.00</b>	<b>4.60%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$2,300.00</b>	<b>\$15,000.00</b>	<b>\$12,700.00</b>	<b>84.67%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-5713 ALL EXPENSES	\$0.00	\$457.00	\$475.00	\$25,000.00	\$24,525.00	98.10%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$0.00</b>	<b>\$457.00</b>	<b>\$475.00</b>	<b>\$25,000.00</b>	<b>\$24,525.00</b>	<b>98.10%</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$1,100.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>70.00%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,635.20	\$24,655.42	\$30,000.00	\$5,344.58	17.82%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$993.72	\$1,106.19	\$1,885.15	\$3,000.00	\$1,114.85	37.16%
426-421-5650	OFFICE SUPPLIES	\$0.00	\$5,516.13	\$6,683.50	\$6,000.00	(\$683.50)	(11.39%)
426-421-5713	OTHER EXPENSES	\$302.87	\$720.17	\$763.39	\$1,000.00	\$236.61	23.66%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$12,864.31	\$638.02	\$15,000.00	\$14,361.98	95.75%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$40,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$1,296.59</b>	<b>\$84,842.00</b>	<b>\$99,625.48</b>	<b>\$121,000.00</b>	<b>\$21,374.52</b>	<b>17.66%</b>
<b>LAW LIBRARY</b>							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$839.74	\$0.00	\$2,574.67	\$25,000.00	\$22,425.33	89.70%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$0.00	\$215.48	\$100.00	(\$115.48)	(115.48%)
<b>TOTAL LAW LIBRARY</b>		<b>\$839.74</b>	<b>\$0.00</b>	<b>\$2,790.15</b>	<b>\$25,100.00</b>	<b>\$22,309.85</b>	<b>88.88%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$8,453.75	\$39,558.04	\$135,952.69	\$25,000.00	(\$110,952.69)	(443.81%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$20,040.98	\$6,548.57	\$18,000.00	\$11,451.43	63.62%
432-431-5605	JUDGES BOOKS	\$2,064.03	\$18,225.00	\$24,984.99	\$25,000.00	\$15.01	0.06%
432-431-5713	OTHER EXPENSES	\$481.80	\$332,054.11	\$7,026.60	\$100.00	(\$6,926.60)	(6,926.60%)
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$310,850.27	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,271.87	\$15,058.53	\$18,777.52	\$100.00	(\$18,677.52)	(18,677.52%)
<b>TOTAL FINANCE COURT</b>		<b>\$12,271.45</b>	<b>\$735,786.93</b>	<b>\$193,290.37</b>	<b>\$76,300.00</b>	<b>(\$116,990.37)</b>	<b>(153.33%)</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$287,741.35	\$291,000.00	\$3,258.65	1.12%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,741.35</b>	<b>\$291,000.00</b>	<b>\$3,258.65</b>	<b>1.12%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,040.00	\$129,216.00	\$132,480.00	\$144,000.00	\$11,520.00	8.00%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,547.36	\$103,323.32	\$80,942.54	\$135,000.00	\$54,057.46	40.04%
501-501-5110	SALARY-MAINTENANCE STAFF	\$21,758.16	\$187,333.21	\$209,774.92	\$225,000.00	\$15,225.08	6.77%
501-501-5115	SALARY-OFFICE STAFF	\$3,545.60	\$44,970.56	\$67,854.08	\$70,000.00	\$2,145.92	3.07%
501-501-5150	SALARY-OVERTIME	(\$1,135.52)	\$3,282.06	(\$12,606.97)	\$5,000.00	\$17,606.97	352.14%
501-501-5305	INSURANCE-MEDICAL	\$16,038.28	\$169,612.21	\$175,804.15	\$215,000.00	\$39,195.85	18.23%
501-501-5320	INSURANCE-LIFE	\$55.86	\$617.40	\$614.46	\$1,000.00	\$385.54	38.55%
501-501-5436	UTILITIES	\$2,851.05	\$29,310.78	\$30,594.65	\$35,000.00	\$4,405.35	12.59%
501-501-5503	MAINTENANCE-EQUIPMENT	(\$71,764.44)	\$126,575.40	\$122,443.06	\$155,000.00	\$32,556.94	21.00%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$6,855.02	\$21,587.23	\$26,528.36	\$100,000.00	\$73,471.64	73.47%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$970.03	\$2,196.39	\$2,000.00	(\$196.39)	(9.82%)
501-501-5665	VEHICLE FUEL & OIL	\$21,345.70	\$331,523.69	\$300,114.15	\$375,000.00	\$74,885.85	19.97%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$2,117.00	\$4,121.95	\$7,659.15	\$5,000.00	(\$2,659.15)	(53.18%)
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$8,017.06	\$58,484.46	\$54,960.59	\$138,000.00	\$83,039.41	60.17%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$498.60	\$6,479.03	\$6,213.76	\$10,000.00	\$3,786.24	37.86%
501-501-5850	OTHER MACHINERY	\$85,372.00	\$188,047.95	\$245,691.50	\$225,000.00	(\$20,691.50)	(9.20%)
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	\$72.00	\$5,000.00	\$4,928.00	98.56%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$111,141.73</b>	<b>\$1,434,521.28</b>	<b>\$1,480,402.79</b>	<b>\$1,875,000.00</b>	<b>\$394,597.21</b>	<b>21.05%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$235,634.60	\$15,000.00	\$785,854.48	\$675,000.00	(\$110,854.48)	(16.42%)
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$204,942.10	\$25,175.56	\$150,000.00	\$124,824.44	83.22%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$235,634.60</b>	<b>\$219,942.10</b>	<b>\$811,030.04</b>	<b>\$825,100.00</b>	<b>\$14,069.96</b>	<b>1.71%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,315.74	\$43,724.66	\$71,464.92	\$67,000.00	(\$4,464.92)	(6.66%)
503-501-5150	SALARY-OVERTIME	\$216.72	\$3,442.56	\$4,994.58	\$6,000.00	\$1,005.42	16.76%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$144,195.55	\$69,668.89	\$125,000.00	\$55,331.11	44.26%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$1,896.28	\$20,000.00	\$18,103.72	90.52%
503-501-5767	CONSTRUCTION	\$162,716.48	\$37,059.08	\$283,903.37	\$450,000.00	\$166,096.63	36.91%
503-501-5770	MAINTENANCE	\$0.00	\$395,113.26	\$39,481.86	\$110,000.00	\$70,518.14	64.11%
<b>TOTAL MATCHING TAX</b>		<b>\$166,248.94</b>	<b>\$623,535.11</b>	<b>\$471,409.90</b>	<b>\$788,000.00</b>	<b>\$316,590.10</b>	<b>40.18%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$0.00	\$42,176.56	\$37,152.06	\$100,000.00	\$62,847.94	62.85%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$42,176.56</b>	<b>\$37,152.06</b>	<b>\$100,000.00</b>	<b>\$62,847.94</b>	<b>62.85%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$9,657.60	\$60,188.16	\$86,581.08	\$97,000.00	\$10,418.92	10.74%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$901.65	\$10,300.00	\$12,231.65	\$25,000.00	\$12,768.35	51.07%
505-501-5519	WEB PAGE	(\$12,179.37)	\$6,234.50	\$6,215.50	\$10,000.00	\$3,784.50	37.85%
505-501-5523	CONSULTING	\$0.00	\$755.34	\$2,384.48	\$2,500.00	\$115.52	4.62%
505-501-5566	SOFTWARE	\$25,837.76	\$55,134.05	\$59,573.79	\$60,000.00	\$426.21	0.71%
505-501-5613	GIS SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$24,217.64</b>	<b>\$132,612.05</b>	<b>\$166,986.50</b>	<b>\$201,000.00</b>	<b>\$34,013.50</b>	<b>16.92%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$806.40	\$33,505.40	\$13,406.34	\$100,000.00	\$86,593.66	86.59%
511-501-5110	SALARY-MAINTENANCE STAFF	\$32,732.84	\$450,673.03	\$450,643.69	\$485,000.00	\$34,356.31	7.08%
511-501-5115	SALARY-OFFICE STAFF	\$1,094.40	\$6,684.80	\$1,936.00	\$8,000.00	\$6,064.00	75.80%
511-501-5150	SALARY-OVERTIME	\$1,251.50	\$20,406.56	\$48,736.09	\$100,000.00	\$51,263.91	51.26%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$991,618.58	\$894,492.52	\$985,000.00	\$90,507.48	9.19%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$183,493.02	\$841,449.44	\$265,491.74	\$600,000.00	\$334,508.26	55.75%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$219,378.16</b>	<b>\$2,344,337.81</b>	<b>\$1,674,706.38</b>	<b>\$2,350,000.00</b>	<b>\$675,293.62</b>	<b>28.74%</b>



	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TOWNSHIP ROAD DIST MFT</b>						
521-501-5713 DISTRIBUCTIONS-MOTOR FUEL TAX	\$492,576.80	\$3,492,078.44	\$2,868,725.72	\$2,775,000.00	(\$93,725.72)	(3.38%)
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>	<b>\$492,576.80</b>	<b>\$3,492,078.44</b>	<b>\$2,868,725.72</b>	<b>\$2,775,000.00</b>	<b>(\$93,725.72)</b>	<b>(3.38%)</b>
<b>ROAD DISTRICT REVOLVING</b>						
522-501-5105 SALARY-ENGINEERING STAFF	\$12,031.30	\$128,643.92	\$111,870.32	\$125,000.00	\$13,129.68	10.50%
522-501-5150 SALARY-OVERTIME	\$1,974.48	\$9,772.38	\$6,465.63	\$10,000.00	\$3,534.37	35.34%
522-501-5403 ENGINEERING SERVICES	\$347.72	\$5,293.66	\$3,957.44	\$10,000.00	\$6,042.56	60.43%
522-501-5623 ENGINEERING SUPPLIES	\$1,157.03	\$8,802.39	\$9,232.55	\$15,000.00	\$5,767.45	38.45%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$48,889.97	\$49,180.00	\$49,259.97	\$90,000.00	\$40,740.03	45.27%
<b>TOTAL ROAD DISTRICT REVOLVING</b>	<b>\$64,400.50</b>	<b>\$201,692.35</b>	<b>\$180,785.91</b>	<b>\$250,000.00</b>	<b>\$69,214.09</b>	<b>27.69%</b>
<b>TOWNSHIP BRIDGE</b>						
523-501-5403 ENGINEERING	(\$245,137.54)	\$100,365.49	\$40,168.22	\$150,000.00	\$109,831.78	73.22%
523-501-5703 BRIDGE CONSTRUCTION	\$245,137.54	\$58,965.90	\$262,237.54	\$600,000.00	\$337,762.46	56.29%
<b>TOTAL TOWNSHIP BRIDGE</b>	<b>\$0.00</b>	<b>\$159,331.39</b>	<b>\$302,405.76</b>	<b>\$750,000.00</b>	<b>\$447,594.24</b>	<b>59.68%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,346.16	\$96,318.98	\$112,153.92	\$121,500.00	\$9,346.08	7.69%
601-601-5105	SALARY-ADMINISTRATION	\$41,782.66	\$285,916.71	\$343,473.03	\$370,901.00	\$27,427.97	7.40%
601-601-5115	SALARY-NURSING	\$62,104.38	\$671,080.38	\$708,041.10	\$773,715.00	\$65,673.90	8.49%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$65,510.38	\$589,558.36	\$716,231.79	\$774,077.00	\$57,845.21	7.47%
601-601-5129	SALARY-DENTAL	\$30,223.80	\$560,335.05	\$372,742.79	\$518,731.00	\$145,988.21	28.14%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,003.09	\$2,891.77	\$20,000.00	\$17,108.23	85.54%
601-601-5305	INSURANCE-MEDICAL	\$33,764.80	\$258,238.26	\$371,348.52	\$405,000.00	\$33,651.48	8.31%
601-601-5320	INSURANCE-LIFE	\$129.36	\$1,132.80	\$1,534.68	\$1,500.00	(\$34.68)	(2.31%)
601-601-5433	DUES	\$50.00	\$4,579.54	\$4,159.54	\$4,500.00	\$340.46	7.57%
601-601-5436	UTILITIES-ELECTRICITY	\$16,744.84	\$32,994.06	\$41,420.45	\$37,000.00	(\$4,420.45)	(11.95%)
601-601-5443	DEATH CERTIFICATE FEES	\$1,300.00	\$18,748.04	\$17,634.95	\$25,000.00	\$7,365.05	29.46%
601-601-5506	MAINTENANCE-BUILDING	\$4,569.49	\$110,969.84	\$34,063.67	\$40,000.00	\$5,936.33	14.84%
601-601-5509	MAINTENANCE-EQUIPMENT	\$2,215.74	\$19,551.80	\$24,529.11	\$20,000.00	(\$4,529.11)	(22.65%)
601-601-5546	POSTAGE	\$1,521.48	\$7,623.95	\$10,352.26	\$8,000.00	(\$2,352.26)	(29.40%)
601-601-5563	PRINTING	\$1,170.00	\$13,319.67	\$18,143.23	\$15,000.00	(\$3,143.23)	(20.95%)
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$19,250.00	\$19,250.00	\$21,000.00	\$1,750.00	8.33%
601-601-5589	UTILITIES-WATER	\$884.72	\$6,758.61	\$8,052.81	\$7,500.00	(\$552.81)	(7.37%)
601-601-5610	LAB EXPENSES	\$773.31	\$0.00	\$6,340.50	\$6,000.00	(\$340.50)	(5.68%)
601-601-5615	DENTAL EXPENSES	\$5,777.02	\$82,142.55	\$81,763.42	\$100,000.00	\$18,236.58	18.24%
601-601-5635	PUBLIC HEALTH EXPENSES	\$26,467.62	\$160,712.03	\$286,606.82	\$200,000.00	(\$86,606.82)	(43.30%)
601-601-5640	NURSING EXPENSES	\$259,985.29	\$527,241.99	\$967,116.96	\$650,000.00	(\$317,116.96)	(48.79%)
601-601-5645	MATERNAL CHILD EXPENSES	\$15,423.29	\$0.00	\$56,969.15	\$25,000.00	(\$31,969.15)	(127.88%)
601-601-5657	STATIONARY & SUPPLIES	\$921.97	\$6,195.04	\$6,767.05	\$6,000.00	(\$767.05)	(12.78%)
601-601-5713	OTHER EXPENSES	\$86.58	\$950.15	\$632.18	\$1,000.00	\$367.82	36.78%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$250.00	\$1,636.10	\$824.67	\$5,000.00	\$4,175.33	83.51%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$780.11	\$7,949.07	\$10,949.76	\$12,000.00	\$1,050.24	8.75%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$388.19	\$2,321.82	\$3,420.15	\$4,000.00	\$579.85	14.50%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$581.67	\$4,437.14	\$5,161.41	\$5,000.00	(\$161.41)	(3.23%)
601-601-5835	EQUIPMENT & FURNITURE	\$9,743.00	\$58,895.05	\$12,159.64	\$10,000.00	(\$2,159.64)	(21.60%)
<b>TOTAL COUNTY HEALTH</b>		<b>\$594,245.86</b>	<b>\$3,560,860.08</b>	<b>\$4,244,735.33</b>	<b>\$4,187,424.00</b>	<b>(\$57,311.33)</b>	<b>(1.37%)</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,653.88	\$12,943.69	\$19,846.56	\$20,167.00	\$320.44	1.59%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$30,024.45	\$28,243.54	\$33,649.00	\$5,405.46	16.06%
611-611-5120	SALARY-SECRETARY	\$760.00	\$18,625.06	\$16,589.01	\$17,436.00	\$846.99	4.86%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$847.06	\$6,475.83	\$10,067.34	\$9,500.00	(\$567.34)	(5.97%)
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$1,145.32	\$4,272.24	\$6,694.70	\$5,000.00	(\$1,694.70)	(33.89%)
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$4,406.26</b>	<b>\$72,341.27</b>	<b>\$81,441.15</b>	<b>\$86,852.00</b>	<b>\$5,410.85</b>	<b>6.23%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,576.90	\$54,374.96	\$54,922.77	\$59,500.00	\$4,577.23	7.69%
621-621-5102	SALARY-OFFICE STAFF	\$14,333.65	\$153,856.81	\$170,717.46	\$231,000.00	\$60,282.54	26.10%
621-621-5103	SALARY-EMS SUPERVISORS	\$23,893.36	\$127,626.14	\$288,445.21	\$310,700.00	\$22,254.79	7.16%
621-621-5105	SALARY-AMBULANCE STAFF	\$277,772.87	\$2,494,491.26	\$3,301,751.28	\$4,019,000.00	\$717,248.72	17.85%
621-621-5305	INSURANCE-MEDICAL	\$37,985.40	\$293,598.67	\$477,469.06	\$395,000.00	(\$82,469.06)	(20.88%)
621-621-5320	INSURANCE-LIFE	\$166.11	\$1,311.24	\$2,062.41	\$1,800.00	(\$262.41)	(14.58%)
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$960.35	\$17,108.73	\$13,647.88	\$38,000.00	\$24,352.12	64.08%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,454.61	\$54,286.98	\$80,482.78	\$35,000.00	(\$45,482.78)	(129.95%)
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$2,792.20	\$2,361.56	\$2,000.00	(\$361.56)	(18.08%)
621-621-5506	UTILITIES-STATION	\$3,992.79	\$51,303.13	\$60,324.51	\$57,000.00	(\$3,324.51)	(5.83%)
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$3,462.34	\$6,094.46	\$5,000.00	(\$1,094.46)	(21.89%)
621-621-5513	MAINTENANCE-STATIONS	\$1,838.16	\$30,117.04	\$52,283.17	\$40,000.00	(\$12,283.17)	(30.71%)
621-621-5516	MAINTENANCE-AMBULANCES	\$3,062.31	\$62,841.01	\$91,315.05	\$65,000.00	(\$26,315.05)	(40.48%)
621-621-5549	POSTAGE	\$39.34	\$6,987.80	\$7,650.79	\$7,000.00	(\$650.79)	(9.30%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$8,274.80	\$7,767.17	\$16,262.34	\$20,000.00	\$3,737.66	18.69%
621-621-5615	MEDICAL SUPPLIES	\$7,189.99	\$115,871.72	\$134,516.46	\$130,000.00	(\$4,516.46)	(3.47%)
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$8,187.80	\$7,184.99	\$4,000.00	(\$3,184.99)	(79.62%)
621-621-5645	SUPPLIES-STATIONS	\$313.15	\$5,521.56	\$6,123.32	\$6,000.00	(\$123.32)	(2.06%)
621-621-5650	OFFICE SUPPLIES	\$1,293.74	\$9,414.80	\$7,726.14	\$9,000.00	\$1,273.86	14.15%
621-621-5660	UNIFORMS	\$1,393.79	\$27,477.94	\$23,472.45	\$18,000.00	(\$5,472.45)	(30.40%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$11,618.14	\$12,000.00	\$381.86	3.18%
621-621-5665	VEHICLE FUEL	\$8,625.89	\$103,325.15	\$101,045.67	\$120,000.00	\$18,954.33	15.80%
621-621-5775	TRAVEL & TRAINING	\$3,713.12	\$62,636.44	\$83,260.99	\$80,000.00	(\$3,260.99)	(4.08%)
621-621-5805	EQUIPMENT	\$424.15	\$4,376.47	\$3,687.14	\$5,000.00	\$1,312.86	26.26%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$8,613.69	\$4,650.59	\$7,000.00	\$2,349.41	33.56%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$10,451.00	\$0.00	\$10,451.00	\$3,000.00	(\$7,451.00)	(248.37%)
621-621-5857	EQUIPMENT-DURABLE	\$999.88	\$45,778.28	\$76,098.27	\$278,000.00	\$201,901.73	72.63%
621-621-5860	EQUIPMENT-OFFICE	\$32.64	\$3,670.82	\$8,793.80	\$6,000.00	(\$2,793.80)	(46.56%)
621-621-5875	AMBULANCE REPLACEMENT	\$115,400.26	\$208,953.62	\$547,832.78	\$950,000.00	\$402,167.22	42.33%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$528,188.26</b>	<b>\$3,965,753.77</b>	<b>\$5,652,252.47</b>	<b>\$6,916,000.00</b>	<b>\$1,263,747.53</b>	<b>18.27%</b>

		<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,000.00	\$0.00	\$52,500.00	\$65,000.00	\$12,500.00	19.23%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$3,846.16	\$0.00	\$36,538.52	\$50,000.00	\$13,461.48	26.92%
631-631-5115	SALARY-OFFICE STAFF	\$3,076.13	\$0.00	\$11,704.88	\$30,100.00	\$18,395.12	61.11%
631-631-5405	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$1,348.73	\$2,000.00	\$651.27	32.56%
631-631-5433	ASSOCIATION DUES	\$0.00	\$0.00	\$300.00	\$750.00	\$450.00	60.00%
631-631-5436	UTILITIES	\$0.00	\$0.00	\$749.40	\$1,800.00	\$1,050.60	58.37%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	83.33%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5563	PRINTING & PUBLISHING	\$59.83	\$0.00	\$1,054.75	\$3,000.00	\$1,945.25	64.84%
631-631-5570	RENT/LEASE	\$0.00	\$0.00	\$9,500.00	\$12,000.00	\$2,500.00	20.83%
631-631-5576	UTILITIES-TELEPHONE	\$175.37	\$0.00	\$1,922.57	\$2,500.00	\$577.43	23.10%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$52.00	\$0.00	\$991.86	\$2,500.00	\$1,508.14	60.33%
631-631-5650	OFFICE SUPPLIES	\$113.64	\$0.00	\$3,628.27	\$5,000.00	\$1,371.73	27.43%
631-631-5713	OTHER EXPENSES	\$0.00	\$0.00	\$2,724.70	\$3,400.00	\$675.30	19.86%
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$666.40	\$0.00	\$3,005.78	\$5,000.00	\$1,994.22	39.88%
631-631-5775	TRAINING	\$0.00	\$0.00	\$1,425.00	\$3,000.00	\$1,575.00	52.50%
631-631-5860	EQUIPMENT-OFFICE	\$57.75	\$0.00	\$2,310.31	\$5,000.00	\$2,689.69	53.79%
631-631-5975	VAC PROGRAMMING	\$6,929.58	\$0.00	\$58,850.76	\$111,050.00	\$52,199.24	47.01%
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$19,976.86</b>	<b>\$0.00</b>	<b>\$188,805.53</b>	<b>\$325,100.00</b>	<b>\$136,294.47</b>	<b>41.92%</b>
<b>STRONG COMMUNITIES PROGRAM</b>							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$60,000.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>100.00%</b>
<b>BOND REPAYMENT</b>							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$400.00	\$82.00	20.50%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$515,000.00	\$535,000.00	\$535,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$75,375.00	\$59,625.00	\$65,000.00	\$5,375.00	8.27%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$590,693.00</b>	<b>\$594,943.00</b>	<b>\$600,400.00</b>	<b>\$5,457.00</b>	<b>0.91%</b>

	<b>EXPENDITURES M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 EXPENDITURES</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>JAIL BOND REPAYMENT</b>							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,293,229.84	\$1,328,415.53	\$1,335,855.00	\$7,439.47	0.56%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$620,925.72	\$585,740.03	\$578,302.00	(\$7,438.03)	(1.29%)
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$1,914,155.56</b>	<b>\$1,914,155.56</b>	<b>\$1,914,157.00</b>	<b>\$1.44</b>	<b>0.00%</b>
<b>JAIL COMMISSARY</b>							
963-301-5713	JAIL COMMISSARY EXPENSES	\$3,603.05	\$65,664.62	\$110,103.34	\$100,000.00	(\$10,103.34)	(10.10%)
<b>TOTAL JAIL COMMISSARY</b>		<b>\$3,603.05</b>	<b>\$65,664.62</b>	<b>\$110,103.34</b>	<b>\$100,000.00</b>	<b>(\$10,103.34)</b>	<b>(10.10%)</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$5,643,692.37</b>	<b>\$50,936,397.77</b>	<b>\$53,026,025.57</b>	<b>\$62,180,477.00</b>	<b>\$9,154,451.43</b>	<b>14.72%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$5,335.81	\$134,610.27	\$135,069.78	\$135,000.00	(\$69.78)	(0.05%)
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$23,719.66	\$597,964.83	\$600,433.71	\$600,000.00	(\$433.71)	(0.07%)
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$217.13	\$3,604.48	\$247.19	\$5,000.00	\$4,752.81	95.06%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$273.48	\$373.20	\$38,088.41	\$5,000.00	(\$33,088.41)	(661.77%)
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$965.76	\$14,721.85	\$13,607.94	\$15,000.00	\$1,392.06	9.28%
948-999-5915	DISTRIBUTIONS-CASA	\$619.06	\$7,640.52	\$8,585.86	\$10,000.00	\$1,414.14	14.14%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$15,197.97	\$4,553.38	\$10,000.00	\$5,446.62	54.47%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$31,130.90</b>	<b>\$774,113.12</b>	<b>\$800,586.27</b>	<b>\$780,100.00</b>	<b>(\$20,486.27)</b>	<b>(2.63%)</b>
<b>TOTAL ALL FUNDS</b>		<b>\$5,674,823.27</b>	<b>\$51,710,510.89</b>	<b>\$53,826,611.84</b>	<b>\$62,960,577.00</b>	<b>\$9,133,965.16</b>	<b>14.51%</b>