

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING DECEMBER 31, 2022

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,214.71	\$6,290.00	\$7,214.71	\$90,100.00	\$82,885.29	91.99%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,669.33	\$0.00	\$5,669.33	\$70,720.00	\$65,050.67	91.98%
001-001-5110	SALARY-OFFICE STAFF	\$8,157.06	\$7,922.93	\$8,157.06	\$101,871.00	\$93,713.94	91.99%
001-001-5305	INSURANCE-MEDICAL	(\$2,473.14)	\$133,779.79	(\$2,473.14)	\$1,750,000.00	\$1,752,473.14	100.14%
001-001-5320	INSURANCE-LIFE	\$586.98	\$563.34	\$586.98	\$8,000.00	\$7,413.02	92.66%
001-001-5413	AUDIT-COUNTY	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
001-001-5433	DUES	\$229.00	\$897.00	\$229.00	\$4,000.00	\$3,771.00	94.28%
001-001-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-001-5566	PAYROLL SERVICES	\$6,276.38	\$6,085.42	\$6,276.38	\$80,000.00	\$73,723.62	92.15%
001-001-5567	MAINTENANCE-SOFTWARE	\$46,000.00	\$0.00	\$46,000.00	\$37,000.00	(\$9,000.00)	(24.32)%
001-001-5650	OFFICE SUPPLIES	\$83.34	\$0.00	\$83.34	\$6,000.00	\$5,916.66	98.61%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-001-5727	COUNTY BOARD EXPENSES	\$65.00	\$0.00	\$65.00	\$2,000.00	\$1,935.00	96.75%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$11,150.00	\$0.00	\$11,150.00	\$15,000.00	\$3,850.00	25.67%
001-001-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
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	\$0.00	\$0.00	\$36,907.00	\$36,907.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$20,000.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOTAL COUNTY GENERAL ADMINISTRATION		\$682,958.66	\$175,538.48	\$682,958.66	\$3,638,098.00	\$2,955,139.34	81.23%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$4,827.20	\$4,354.40	\$4,827.20	\$65,000.00	\$60,172.80	92.57%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$9,036.08	\$6,066.40	\$9,036.08	\$117,895.00	\$108,858.92	92.34%
001-103-5150	SALARY-OVERTIME	\$526.57	\$147.69	\$526.57	\$3,200.00	\$2,673.43	83.54%
001-103-5436	UTILITIES	\$3,715.10	\$12,569.99	\$3,715.10	\$325,000.00	\$321,284.90	98.86%
001-103-5506	MAINTENANCE-COURTHOUSE	\$9,837.18	\$3,613.87	\$9,837.18	\$100,000.00	\$90,162.82	90.16%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$3,125.00	\$0.00	\$76,400.00	\$76,400.00	100.00%
001-103-5583	DOCUMENT DESTRUCTION	\$103.04	\$103.04	\$103.04	\$1,200.00	\$1,096.96	91.41%
001-103-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	100.00%
TOTAL COURTHOUSE MAINTENANCE		\$28,045.17	\$29,980.39	\$28,045.17	\$793,695.00	\$765,649.83	96.47%
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$5,890.95	\$2,759.70	\$5,890.95	\$76,581.00	\$70,690.05	92.31%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,049.94	\$13,204.11	\$8,049.94	\$104,653.00	\$96,603.06	92.31%
001-104-5112	SALARY-HELP DESK	\$6,658.30	\$0.00	\$6,658.30	\$115,304.00	\$108,645.70	94.23%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,134.52	\$0.00	\$3,134.52	\$41,199.00	\$38,064.48	92.39%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,504.27	\$0.00	\$2,504.27	\$32,951.00	\$30,446.73	92.40%
001-104-5150	SALARY-OVERTIME	\$142.40	\$0.00	\$142.40	\$1,500.00	\$1,357.60	90.51%
001-104-5503	MAINTENANCE & SUPPORT	\$31,665.93	\$138.19	\$31,665.93	\$320,000.00	\$288,334.07	90.10%
001-104-5509	MAINTENANCE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$15,732.00	\$15,319.00	\$15,732.00	\$260,000.00	\$244,268.00	93.95%
001-104-5526	WEBSITE MAINTENANCE	\$4,880.67	\$4,660.17	\$4,880.67	\$6,500.00	\$1,619.33	24.91%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$111.04	\$104.00	\$111.04	\$1,500.00	\$1,388.96	92.60%
001-104-5566	UTILITIES-DARK FIBER	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	100.00%
001-104-5576	UTILITIES-TELEPHONE	\$6,875.42	\$7,018.22	\$6,875.42	\$100,000.00	\$93,124.58	93.12%
001-104-5579	UTILITIES-INTERNET	\$21,769.55	\$949.50	\$21,769.55	\$67,000.00	\$45,230.45	67.51%
001-104-5650	OFFICE SUPPLIES	\$5.75	\$61.47	\$5.75	\$3,500.00	\$3,494.25	99.84%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$8,610.99	\$4,099.14	\$8,610.99	\$186,000.00	\$177,389.01	95.37%
TOTAL INFORMATION TECHNOLOGY		\$116,031.73	\$48,313.50	\$116,031.73	\$1,418,688.00	\$1,302,656.27	91.82%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.41	\$5,121.62	\$5,611.41	\$72,950.00	\$67,338.59	92.31%
001-111-5105	SALARY-DEPUTIES	\$15,503.49	\$14,433.84	\$15,503.49	\$210,000.00	\$194,496.51	92.62%
001-111-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$146.12	\$0.00	\$500.00	\$500.00	100.00%
001-111-5549	POSTAGE	\$27.00	(\$335.86)	\$27.00	\$5,500.00	\$5,473.00	99.51%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$416.78	\$303.15	\$416.78	\$9,500.00	\$9,083.22	95.61%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-111-5713	OTHER EXPENSES	\$320.00	\$0.00	\$320.00	\$650.00	\$330.00	50.77%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
001-111-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY CLERK		\$21,878.68	\$19,668.87	\$21,878.68	\$306,950.00	\$285,071.32	92.87%
COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-121-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$4,975.00	\$4,564.42	\$4,975.00	\$90,000.00	\$85,025.00	94.47%
001-121-5563	PUBLISHING	\$271.76	\$0.00	\$271.76	\$50,000.00	\$49,728.24	99.46%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$552.01	\$573.97	\$552.01	\$7,000.00	\$6,447.99	92.11%
001-121-5623	ELECTION SUPPLIES	\$282.33	\$0.00	\$282.33	\$30,000.00	\$29,717.67	99.06%
001-121-5713	OTHER EXPENSES	\$320.00	\$0.00	\$320.00	\$500.00	\$180.00	36.00%
001-121-5715	ELECTION PPA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	100.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY CLERK-ELECTIONS		\$6,401.10	\$5,138.39	\$6,401.10	\$333,750.00	\$327,348.90	98.08%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,879.58	\$8,367.66	\$8,879.58	\$123,000.00	\$114,120.42	92.78%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$22.00	\$71.68	\$22.00	\$1,500.00	\$1,478.00	98.53%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$8,901.58	\$8,439.34	\$8,901.58	\$125,300.00	\$116,398.42	92.90%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,241.94	\$4,777.67	\$5,241.94	\$68,150.00	\$62,908.06	92.31%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,546.42	\$9,372.47	\$3,546.42	\$48,383.00	\$44,836.58	92.67%
001-141-5105	SALARY-DEPUTIES	\$13,843.88	\$10,184.90	\$13,843.88	\$124,200.00	\$110,356.12	88.85%
001-141-5416	BOND - COUNTY TREASURER	\$1,625.00	\$0.00	\$1,625.00	\$1,675.00	\$50.00	2.99%
001-141-5433	DUES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$325.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY TREASURER		\$24,257.24	\$24,660.96	\$24,257.24	\$255,208.00	\$230,950.76	90.50%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND - COUNTY COLLECTOR	\$1,625.00	\$0.00	\$1,625.00	\$1,800.00	\$175.00	9.72%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	(\$753.64)	\$0.00	(\$753.64)	\$17,000.00	\$17,753.64	104.43%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$169.95	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$32.38	\$0.00	\$32.38	\$2,000.00	\$1,967.62	98.38%
TOTAL COUNTY COLLECTOR		\$903.74	\$169.95	\$903.74	\$33,600.00	\$32,696.26	97.31%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,518.63	\$5,357.77	\$5,518.63	\$72,741.00	\$67,222.37	92.41%
001-161-5105	SALARY-CLERKS	\$8,179.08	\$8,154.79	\$8,179.08	\$107,951.00	\$99,771.92	92.42%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5433	DUES	\$0.00	\$225.00	\$0.00	\$800.00	\$800.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$2,841.66	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$112.00	\$112.00	\$112.00	\$2,500.00	\$2,388.00	95.52%
001-161-5549	POSTAGE	\$5,400.00	\$0.00	\$5,400.00	\$6,000.00	\$600.00	10.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	100.00%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	100.00%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$21.70	\$0.00	\$21.70	\$2,000.00	\$1,978.30	98.92%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-161-5775	TRAINING	\$775.00	\$410.00	\$775.00	\$3,000.00	\$2,225.00	74.17%
TOTAL SUPERVISOR OF ASSESSMENTS		\$20,006.41	\$17,101.22	\$20,006.41	\$253,297.00	\$233,290.59	92.10%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$1,649.04	\$1,649.04	\$21,438.00	\$19,788.96	92.31%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,649.04	\$1,649.04	\$1,649.04	\$23,513.00	\$21,863.96	92.99%

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CORONER							
001-201-5100	SALARY-CORONER	\$4,153.83	\$3,905.69	\$4,153.83	\$50,774.00	\$46,620.17	91.82%
001-201-5105	SALARY-DEPUTY	\$384.61	\$384.61	\$384.61	\$5,000.00	\$4,615.39	92.31%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,610.00	\$3,180.00	\$2,610.00	\$40,000.00	\$37,390.00	93.48%
001-201-5115	SALARY-SECRETARY	\$2,418.25	\$1,360.65	\$2,418.25	\$37,545.00	\$35,126.75	93.56%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$339.38	\$0.00	\$4,356.00	\$4,356.00	100.00%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$46.91	\$0.00	\$1,920.00	\$1,920.00	100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$0.00	\$1,160.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-201-5653	MORGUE SUPPLIES	(\$59.19)	\$0.00	(\$59.19)	\$8,000.00	\$8,059.19	100.74%
001-201-5705	INDIGENT BURIALS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-201-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00%
TOTAL CORONER		\$9,507.50	\$10,377.24	\$9,507.50	\$252,695.00	\$243,187.50	96.24%
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,754.48	\$2,308.00	\$4,754.48	\$61,808.00	\$57,053.52	92.31%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,060.00	\$990.35	\$2,060.00	\$26,780.00	\$24,720.00	92.31%
001-211-5453	GENERATOR FUEL	\$0.00	\$617.02	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$2,468.84	\$695.14	\$2,468.84	\$11,000.00	\$8,531.16	77.56%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$252.70	\$252.70	\$3,300.00	\$3,047.30	92.34%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$23.34	\$150.00	\$23.34	\$5,000.00	\$4,976.66	99.53%
001-211-5645	OPERATING SUPPLIES	\$127.44	\$339.61	\$127.44	\$3,000.00	\$2,872.56	95.75%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$768.41	\$621.30	\$768.41	\$4,500.00	\$3,731.59	82.92%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$10,455.21	\$5,974.12	\$10,455.21	\$123,688.00	\$113,232.79	91.55%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$3,061.60	\$2,407.97	\$3,061.60	\$48,115.00	\$45,053.40	93.64%
001-221-5210	SALARY-DISPATCHERS	\$16,357.47	\$12,865.29	\$16,357.47	\$266,476.00	\$250,118.53	93.86%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,367.84	\$1,470.72	\$1,367.84	\$54,000.00	\$52,632.16	97.47%
001-221-5315	INSURANCE-MEDICAL	\$4,297.87	\$2,635.00	\$4,297.87	\$75,000.00	\$70,702.13	94.27%
001-221-5320	INSURANCE-LIFE	\$40.72	\$32.37	\$40.72	\$600.00	\$559.28	93.21%
001-221-5325	I.A.M. PENSION	\$127.25	\$92.40	\$127.25	\$2,200.00	\$2,072.75	94.22%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	100.00%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
TOTAL 911		\$25,252.75	\$19,503.75	\$25,252.75	\$451,591.00	\$426,338.25	94.41%
COUNTY SHERIFF-LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$27,733.42	\$6,222.45	\$27,733.42	\$151,003.00	\$123,269.58	81.63%
001-231-5103	SALARY-CHIEF DEPUTIES	\$0.00	\$12,431.60	\$0.00	\$169,740.00	\$169,740.00	100.00%
001-231-5105	SALARY-CLERICAL STAFF	\$15,201.07	\$9,999.08	\$15,201.07	\$174,742.00	\$159,540.93	91.30%
001-231-5107	SALARY-SERGEANTS	\$33,068.24	\$23,210.58	\$33,068.24	\$389,376.00	\$356,307.76	91.51%
001-231-5110	SALARY-LAW ENFORCEMENT	\$108,547.42	\$96,137.34	\$108,547.42	\$1,257,652.00	\$1,149,104.58	91.37%
001-231-5117	SALARY-TASK FORCE STAFF	\$722.00	\$646.00	\$722.00	\$9,000.00	\$8,278.00	91.98%
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	\$3,686.07	\$8,416.54	\$3,686.07	\$45,000.00	\$41,313.93	91.81%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$12,858.46	\$816.16	\$12,858.46	\$50,000.00	\$37,141.54	74.28%
001-231-5579	UTILITIES-CELL PHONES	\$2,716.05	\$203.82	\$2,716.05	\$25,000.00	\$22,283.95	89.14%
001-231-5603	AMMUNITION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-231-5650	OFFICE SUPPLIES	\$1,314.56	\$1,092.88	\$1,314.56	\$21,500.00	\$20,185.44	93.89%
001-231-5660	UNIFORMS	\$525.70	\$714.22	\$525.70	\$50,000.00	\$49,474.30	98.95%
001-231-5665	VEHICLE FUEL	\$12,390.56	\$11,058.95	\$12,390.56	\$150,000.00	\$137,609.44	91.74%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5725	HIREBACK EXPENSES-US MARSHALL	\$0.00	\$2,309.22	\$0.00	\$12,000.00	\$12,000.00	100.00%
001-231-5775	TRAINING	\$1,050.00	\$1,251.83	\$1,050.00	\$20,000.00	\$18,950.00	94.75%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875	CAPITAL EXPENSES	\$151.00	\$300.00	\$151.00	\$200,000.00	\$199,849.00	99.92%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT		\$219,964.55	\$174,810.67	\$219,964.55	\$2,759,213.00	\$2,539,248.45	92.03%

	EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF-COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$40,429.28	\$34,067.20	\$40,429.28	\$559,063.00	\$518,633.72	92.77%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$13.21	\$1,784.46	\$13.21	\$5,000.00	\$4,986.79	99.74%
TOTAL COUNTY SHERIFF-COURTS & LEGAL		\$40,442.49	\$35,851.66	\$40,442.49	\$564,063.00	\$523,620.51	92.83%
COUNTY SHERIFF-MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION		\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	100.00%
COUNTY SHERIFF-SAFE PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$0.00	\$5,782.70	\$0.00	\$68,162.00	\$68,162.00	100.00%
001-261-5713	S.A.F.E. EXPENSES	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
TOTAL COUNTY SHERIFF-SAFE PROGRAM		\$0.00	\$5,782.70	\$0.00	\$90,662.00	\$90,662.00	100.00%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$3,128.00	\$2,969.15	\$3,128.00	\$41,600.00	\$38,472.00	92.48%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$143.84	\$143.84	\$2,000.00	\$1,856.16	92.81%
001-271-5539	ANIMAL HOUSING	\$0.00	\$629.65	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713	OTHER EXPENSES	\$495.00	\$0.00	\$495.00	\$4,500.00	\$4,005.00	89.00%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL		\$3,766.84	\$3,742.64	\$3,766.84	\$53,100.00	\$49,333.16	92.91%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$12,736.10	\$9,369.18	\$12,736.10	\$130,000.00	\$117,263.90	90.20%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$13,779.32	\$16,629.56	\$13,779.32	\$243,069.00	\$229,289.68	94.33%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$125,860.46	\$100,543.46	\$125,860.46	\$1,500,000.00	\$1,374,139.54	91.61%
001-301-5115	SALARY-INMATE TRANSPORT	\$0.00	\$1,702.60	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120	SALARY-CONTROL ROOM OPERATOR	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	100.00%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$20,171.45	\$16,625.93	\$20,171.45	\$100,000.00	\$79,828.55	79.83%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$16,991.00	\$0.00	\$16,991.00	\$103,400.00	\$86,409.00	83.57%
001-301-5529	MEDICAL-INMATE CARE	\$72,553.59	\$16,758.48	\$72,553.59	\$450,000.00	\$377,446.41	83.88%
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	\$6,289.93	\$11,075.59	\$6,289.93	\$320,000.00	\$313,710.07	98.03%
001-301-5637	JAIL OPERATING SUPPLIES	\$0.00	\$1,221.21	\$0.00	\$30,000.00	\$30,000.00	100.00%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$125.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-301-5783	INMATE TRANSPORT	\$0.00	\$427.90	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL COUNTY SHERIFF-JAIL		\$268,381.85	\$174,478.91	\$268,381.85	\$3,081,469.00	\$2,813,087.15	91.29%
JAIL LEASED SPACE PREPAID MAINTENANCE							
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%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$1,184.97	\$7,476.74	\$1,184.97	\$73,000.00	\$71,815.03	98.38%
001-321-5105	SALARY-DETENTION OFFICERS	\$69,490.32	\$84,136.19	\$69,490.32	\$1,050,757.00	\$981,266.68	93.39%
001-321-5110	SALARY-FULL-TIME STAFF	\$5,776.24	\$8,706.12	\$5,776.24	\$119,767.00	\$113,990.76	95.18%
001-321-5115	SALARY-PART-TIME STAFF	\$2,069.62	\$4,171.28	\$2,069.62	\$65,000.00	\$62,930.38	96.82%
001-321-5150	SALARY-OVERTIME	\$5,002.76	\$4,315.62	\$5,002.76	\$50,000.00	\$44,997.24	89.99%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,701.24	\$1,684.93	\$1,701.24	\$26,000.00	\$24,298.76	93.46%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$428.18	\$2,230.11	\$428.18	\$25,000.00	\$24,571.82	98.29%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,864.02	\$1,299.06	\$2,864.02	\$30,000.00	\$27,135.98	90.45%
001-321-5529	MEDICAL EXPENSE-JDC	\$225.00	\$206.74	\$225.00	\$3,000.00	\$2,775.00	92.50%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$55.00	\$530.03	\$55.00	\$6,300.00	\$6,245.00	99.13%
001-321-5539	PEST CONTROL	\$61.35	\$0.00	\$61.35	\$1,000.00	\$938.65	93.87%
001-321-5583	TRASH REMOVAL	\$196.08	\$170.50	\$196.08	\$2,500.00	\$2,303.92	92.16%
001-321-5589	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-321-5610	CLOTHING	\$0.00	\$143.01	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$8,839.19	\$4,059.42	\$8,839.19	\$52,000.00	\$43,160.81	83.00%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$720.54	\$754.13	\$720.54	\$10,500.00	\$9,779.46	93.14%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$299.10	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$0.00	(\$63.99)	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-321-5665	VEHICLE EXPENSES-JDC	\$114.53	\$147.40	\$114.53	\$3,500.00	\$3,385.47	96.73%
001-321-5727	OTHER EXPENSES-JDC	\$96.43	\$0.00	\$96.43	\$500.00	\$403.57	80.71%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL JUVENILE DETENTION CENTER		\$98,825.47	\$120,266.39	\$98,825.47	\$1,533,524.00	\$1,434,698.53	93.56%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$14,519.52	\$14,110.32	\$14,519.52	\$188,754.00	\$174,234.48	92.31%
001-401-5105	SALARY-LEGAL STAFF	\$43,725.01	\$39,197.32	\$43,725.01	\$570,208.00	\$526,482.99	92.33%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,358.78	\$3,674.09	\$4,358.78	\$57,164.00	\$52,805.22	92.38%
001-401-5115	SALARY-OFFICE STAFF	\$25,001.69	\$24,281.31	\$25,001.69	\$318,328.00	\$293,326.31	92.15%
001-401-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$27,000.00	\$27,000.00	\$27,000.00	\$28,000.00	\$1,000.00	3.57%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$11.40	\$32.80	\$11.40	\$4,000.00	\$3,988.60	99.72%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$311.67	\$304.50	\$311.67	\$5,200.00	\$4,888.33	94.01%
001-401-5549	POSTAGE	\$0.00	\$863.60	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-401-5605	LIBRARY BOOKS	\$2,625.91	\$1,347.33	\$2,625.91	\$14,000.00	\$11,374.09	81.24%
001-401-5650	OFFICE SUPPLIES	\$1,821.63	\$312.43	\$1,821.63	\$13,400.00	\$11,578.37	86.41%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$1,015.38	\$0.00	\$1,015.38	\$100.00	(\$915.38)	(915.38)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$759.20	\$338.80	\$759.20	\$14,000.00	\$13,240.80	94.58%
TOTAL STATES ATTORNEY		\$121,150.19	\$111,462.50	\$121,150.19	\$1,237,154.00	\$1,116,003.81	90.21%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$13,067.55	\$12,699.27	\$13,067.55	\$169,878.00	\$156,810.45	92.31%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$30,087.15	\$30,219.42	\$30,087.15	\$409,041.00	\$378,953.85	92.64%
001-411-5110	SALARY-OFFICE MANAGER	\$6,650.88	\$7,251.68	\$6,650.88	\$87,517.00	\$80,866.12	92.40%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$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	\$193.82	\$163.46	\$193.82	\$4,000.00	\$3,806.18	95.15%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$489.65	\$0.00	\$489.65	\$6,000.00	\$5,510.35	91.84%
001-411-5650	OFFICE SUPPLIES	\$0.00	\$98.42	\$0.00	\$3,500.00	\$3,500.00	100.00%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
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	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$0.00	\$48.72	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL PUBLIC DEFENDER		\$50,489.05	\$50,480.97	\$50,489.05	\$693,536.00	\$643,046.95	92.72%
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$5,422.82	\$4,944.55	\$5,422.82	\$70,500.00	\$65,077.18	92.31%
001-421-5103	SALARY-OFFICE MANAGER	\$4,502.32	\$4,280.00	\$4,502.32	\$61,466.00	\$56,963.68	92.68%
001-421-5105	SALARY-OFFICE STAFF	\$40,806.09	\$38,393.22	\$40,806.09	\$567,416.00	\$526,609.91	92.81%
001-421-5150	SALARY-OVERTIME	\$41.04	\$0.00	\$41.04	\$1,000.00	\$958.96	95.90%
001-421-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-421-5653	PRINTING & SUPPLIES	\$3,027.00	\$369.57	\$3,027.00	\$30,000.00	\$26,973.00	89.91%
001-421-5737	COMPENSATION-GRAND JURORS	\$445.00	\$446.76	\$445.00	\$9,000.00	\$8,555.00	95.06%
TOTAL CIRCUIT CLERK		\$54,244.27	\$48,434.10	\$54,244.27	\$764,382.00	\$710,137.73	92.90%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
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	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$0.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	100.00%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,141.40	\$1,709.48	\$1,141.40	\$25,000.00	\$23,858.60	95.43%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-451-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-451-5717	COURT ORDERED TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL ASSOCIATE JUDGES		\$1,141.40	\$1,709.48	\$1,141.40	\$35,900.00	\$34,758.60	96.82%
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$332.68	\$502.17	\$332.68	\$6,610.00	\$6,277.32	94.97%
001-471-5105	SALARY-CLERK	\$3,321.42	\$3,374.22	\$3,321.42	\$46,500.00	\$43,178.58	92.86%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	100.00%
001-471-5630	JUROR FOOD	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL JURY COMMISSION		\$3,654.10	\$3,876.39	\$3,654.10	\$61,310.00	\$57,655.90	94.04%
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	\$35,359.62	\$34,666.29	\$35,359.62	\$139,821.00	\$104,461.38	74.71%
TOTAL REGIONAL OFFICE OF EDUCATION		\$35,359.62	\$34,666.29	\$35,359.62	\$139,821.00	\$104,461.38	74.71%

	EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,949.85	\$5,818.75	\$5,949.85	\$77,347.00	\$71,397.15	92.31%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,545.21	\$5,591.80	\$5,545.21	\$72,086.00	\$66,540.79	92.31%
001-311-5110	SALARY-PROBATION OFFICERS	\$64,480.01	\$61,820.16	\$64,480.01	\$851,466.00	\$786,985.99	92.43%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,564.08	\$1,281.00	\$1,564.08	\$29,321.00	\$27,756.92	94.67%
001-311-5115	SALARY-SECRETARIES	\$4,631.58	\$4,629.94	\$4,631.58	\$62,026.00	\$57,394.42	92.53%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPARTMENT		\$82,170.73	\$79,141.65	\$82,170.73	\$1,093,246.00	\$1,011,075.27	92.48%
TOTAL COUNTY GENERAL		\$1,935,839.37	\$1,211,219.60	\$1,935,839.37	\$20,141,053.00	\$18,205,213.63	90.39%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$3,575.75	\$0.00	\$3,575.75	\$350,000.00	\$346,424.25	98.98%
004-001-5890	SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$3,575.75	\$0.00	\$3,575.75	\$350,000.00	\$346,424.25	98.98%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$406,815.83	\$45,461.33	\$406,815.83	\$2,500,000.00	\$2,093,184.17	83.73%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$406,815.83	\$45,461.33	\$406,815.83	\$2,500,100.00	\$2,093,284.17	83.73%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$108,074.44	\$99,881.40	\$108,074.44	\$1,300,000.00	\$1,191,925.56	91.69%
TOTAL SOCIAL SECURITY		\$108,074.44	\$99,881.40	\$108,074.44	\$1,300,000.00	\$1,191,925.56	91.69%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$138,075.17	\$164,001.68	\$138,075.17	\$2,000,000.00	\$1,861,924.83	93.10%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$138,075.17	\$164,001.68	\$138,075.17	\$2,000,000.00	\$1,861,924.83	93.10%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$21,768.42	\$0.00	\$21,768.42	\$3,000.00	(\$18,768.42)	(625.61)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
021-102-5463	ADMINISTRATION FEES	\$159.84	\$135.42	\$159.84	\$2,000.00	\$1,840.16	92.01%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	100.00%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$21,928.26	\$135.42	\$21,928.26	\$765,000.00	\$743,071.74	97.13%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$15,596.32	\$16,104.60	\$15,596.32	\$200,000.00	\$184,403.68	92.20%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$27,407.50	(\$132,455.71)	\$27,407.50	\$5,000.00	(\$22,407.50)	(448.15)%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$133,783.87	\$367,484.75	\$133,783.87	\$2,600,000.00	\$2,466,216.13	94.85%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,245.77	\$2,576.41	\$5,245.77	\$200,000.00	\$194,754.23	97.38%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$78,947.90	\$73,281.45	\$78,947.90	\$650,000.00	\$571,052.10	87.85%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,287.26	\$1,400.00	\$1,287.26	\$20,000.00	\$18,712.74	93.56%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$81.40	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$262,268.62	\$328,472.90	\$262,268.62	\$3,685,000.00	\$3,422,731.38	92.88%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$8,333.35	\$1,666.67	\$20,000.00	\$18,333.33	91.67%
104-104-5112	SALARY-HELP DESK	\$0.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	100.00%
104-104-5509	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$8,545.83	\$0.00	\$8,545.83	\$3,600.00	(\$4,945.83)	(137.38)%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$0.00	\$450.00	\$5,000.00	\$4,550.00	91.00%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$10,662.50	\$8,333.35	\$10,662.50	\$165,000.00	\$154,337.50	93.54%
COUNTY CLERK AUTOMATION							
111-111-5850	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	100.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5860	EQUIPMENT	\$0.00	\$59.94	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL RECORDER DOCUMENT STORAGE		\$0.00	\$59.94	\$0.00	\$98,500.00	\$98,500.00	100.00%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
RECORDER AUTOMATION							
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$149.97	\$0.00	\$149.97	\$20,000.00	\$19,850.03	99.25%
TOTAL RECORDER AUTOMATION		\$149.97	\$0.00	\$149.97	\$370,000.00	\$369,850.03	99.96%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$176.00	\$0.00	\$176.00	\$12,000.00	\$11,824.00	98.53%
TOTAL TAX SALE AUTOMATION		\$176.00	\$0.00	\$176.00	\$12,000.00	\$11,824.00	98.53%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	(\$248.80)	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	(\$248.80)	\$0.00	\$6,000.00	\$6,000.00	100.00%
COVID-19 PANDEMIC							
213-211-5105	SALARY-VARIOUS DEPTS	\$0.00	\$980.96	\$0.00	\$100.00	\$100.00	100.00%
213-211-5645	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COVID-19 PANDEMIC		\$0.00	\$980.96	\$0.00	\$200.00	\$200.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,392.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,392.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SHERIFF-COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO CO	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$3,016.16	\$476.60	\$3,016.16	\$70,000.00	\$66,983.84	95.69%
311-311-5650	OPERATIONAL EXPENSES	\$11,449.22	\$2,585.80	\$11,449.22	\$45,000.00	\$33,550.78	74.56%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
311-311-5720	SPECIALTY COURT PROGAM EXPENSES	\$109.40	\$0.00	\$109.40	\$3,000.00	\$2,890.60	96.35%
311-311-5775	TRAINING	\$3,767.62	\$501.59	\$3,767.62	\$30,000.00	\$26,232.38	87.44%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL PROBATION SERVICES		\$18,342.40	\$3,563.99	\$18,342.40	\$199,000.00	\$180,657.60	90.78%
ARI GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$4,455.47	\$4,345.80	\$4,455.47	\$60,000.00	\$55,544.53	92.57%
312-311-5112	A.R.I. - PUBLIC DEFENDER	\$10,758.04	\$2,689.51	\$10,758.04	\$35,000.00	\$24,241.96	69.26%
312-311-5117	A.R.I. - ASST STATES ATTORNEY	\$10,758.04	\$2,689.51	\$10,758.04	\$35,000.00	\$24,241.96	69.26%
312-311-5340	FRINGE BENEFITS	\$13,207.24	\$2,954.64	\$13,207.24	\$38,000.00	\$24,792.76	65.24%
312-311-5650	SUPPLIES	\$3,490.95	\$998.60	\$3,490.95	\$33,000.00	\$29,509.05	89.42%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$4,306.96	\$0.00	\$4,306.96	\$159,000.00	\$154,693.04	97.29%
TOTAL ARI GRANT		\$46,976.70	\$13,678.06	\$46,976.70	\$376,000.00	\$329,023.30	87.51%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	100.00%
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
421-421-5735	TRAVEL	\$67.50	\$116.48	\$67.50	\$5,000.00	\$4,932.50	98.65%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$67.50	\$116.48	\$67.50	\$29,500.00	\$29,432.50	99.77%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	100.00%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$64.00	\$45.75	\$64.00	\$3,000.00	\$2,936.00	97.87%
426-421-5650	OFFICE SUPPLIES	\$1,460.98	\$1,232.05	\$1,460.98	\$6,000.00	\$4,539.02	75.65%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
TOTAL COURT AUTOMATION		\$1,524.98	\$1,277.80	\$1,524.98	\$96,000.00	\$94,475.02	98.41%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL LAW LIBRARY		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
FINANCE COURT							
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	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
432-431-5605	JUDGES BOOKS	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
432-431-5733	COVID GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,076.25	\$1,977.10	\$1,076.25	\$23,000.00	\$21,923.75	95.32%
TOTAL FINANCE COURT		\$1,076.25	\$1,977.10	\$1,076.25	\$96,600.00	\$95,523.75	98.89%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$10,768.00	\$10,456.00	\$10,768.00	\$140,000.00	\$129,232.00	92.31%
501-501-5105	SALARY-ENGINEERING STAFF	\$11,023.92	\$9,017.30	\$11,023.92	\$125,000.00	\$113,976.08	91.18%
501-501-5110	SALARY-MAINTENANCE STAFF	\$22,848.25	\$18,412.99	\$22,848.25	\$230,000.00	\$207,151.75	90.07%
501-501-5115	SALARY-OFFICE STAFF	\$2,144.00	\$1,810.24	\$2,144.00	\$25,000.00	\$22,856.00	91.42%
501-501-5150	SALARY-OVERTIME	\$352.74	\$194.34	\$352.74	\$5,000.00	\$4,647.26	92.95%
501-501-5305	INSURANCE-MEDICAL	\$14,587.06	\$14,587.06	\$14,587.06	\$200,000.00	\$185,412.94	92.71%
501-501-5320	INSURANCE-LIFE	\$55.86	\$55.86	\$55.86	\$1,000.00	\$944.14	94.41%
501-501-5436	UTILITIES	\$2,118.34	\$2,433.08	\$2,118.34	\$32,000.00	\$29,881.66	93.38%
501-501-5503	MAINTENANCE-EQUIPMENT	\$14,652.80	\$15,019.87	\$14,652.80	\$155,000.00	\$140,347.20	90.55%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,051.89	\$2,330.38	\$1,051.89	\$100,000.00	\$98,948.11	98.95%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
501-501-5665	VEHICLE FUEL & OIL	\$14,542.14	\$38,415.70	\$14,542.14	\$350,000.00	\$335,457.86	95.85%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$418.27	\$300.00	\$418.27	\$5,000.00	\$4,581.73	91.63%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,104.83	\$8,317.94	\$3,104.83	\$140,000.00	\$136,895.17	97.78%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$445.00	\$16,239.26	\$445.00	\$10,000.00	\$9,555.00	95.55%
501-501-5850	OTHER MACHINERY	\$2,071.00	\$0.00	\$2,071.00	\$200,000.00	\$197,929.00	98.96%
TOTAL COUNTY HIGHWAY		\$100,184.10	\$137,590.02	\$100,184.10	\$1,750,000.00	\$1,649,815.90	94.28%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$15,000.00	\$2,443.00	\$15,000.00	\$300,000.00	\$285,000.00	95.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$133,427.80	\$0.00	\$133,427.80	\$100,000.00	(\$33,427.80)	(33.43)%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COUNTY BRIDGE		\$148,427.80	\$2,443.00	\$148,427.80	\$425,000.00	\$276,572.20	65.08%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$2,393.10	\$2,696.32	\$2,393.10	\$68,000.00	\$65,606.90	96.48%
503-501-5150	SALARY-OVERTIME	\$97.56	\$189.36	\$97.56	\$7,000.00	\$6,902.44	98.61%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$6,098.87	\$0.00	\$6,098.87	\$100,000.00	\$93,901.13	93.90%
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	\$0.00	\$15,000.00	\$15,000.00	100.00%
503-501-5767	CONSTRUCTION	\$20,000.00	\$423,101.07	\$20,000.00	\$325,000.00	\$305,000.00	93.85%
503-501-5770	MAINTENANCE	\$0.00	\$26,253.57	\$0.00	\$150,000.00	\$150,000.00	100.00%
TOTAL MATCHING TAX		\$28,589.53	\$452,240.32	\$28,589.53	\$675,000.00	\$646,410.47	95.76%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$300.10	\$50.00	\$300.10	\$100,000.00	\$99,699.90	99.70%
TOTAL FLOOD CONTROL		\$300.10	\$50.00	\$300.10	\$100,000.00	\$99,699.90	99.70%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$6,054.40	\$4,652.80	\$6,054.40	\$64,000.00	\$57,945.60	90.54%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$10,300.00	\$10,300.00	\$10,300.00	\$25,000.00	\$14,700.00	58.80%
505-501-5519	WEB PAGE	\$564.50	\$639.50	\$564.50	\$10,000.00	\$9,435.50	94.36%
505-501-5523	CONSULTING	\$0.00	\$85.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	100.00%
505-501-5613	G.I.S. 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%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$16,918.90	\$15,677.30	\$16,918.90	\$165,000.00	\$148,081.10	89.75%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$5,353.04	\$3,714.60	\$5,353.04	\$100,000.00	\$94,646.96	94.65%
511-501-5110	SALARY-MAINTENANCE STAFF	\$41,268.75	\$30,784.62	\$41,268.75	\$475,000.00	\$433,731.25	91.31%
511-501-5115	SALARY-OFFICE STAFF	\$672.64	\$518.24	\$672.64	\$7,500.00	\$6,827.36	91.03%
511-501-5150	SALARY-OVERTIME	\$1,262.46	\$461.08	\$1,262.46	\$97,500.00	\$96,237.54	98.71%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$17,481.56	\$0.00	\$875,000.00	\$875,000.00	100.00%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,230.60	\$3,942.25	\$2,230.60	\$875,000.00	\$872,769.40	99.75%
TOTAL COUNTY MOTOR FUEL TAX		\$50,787.49	\$56,902.35	\$50,787.49	\$2,500,000.00	\$2,449,212.51	97.97%
TOWNSHIP ROAD DIST MFT							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$199,453.57	\$309,762.52	\$199,453.57	\$3,000,000.00	\$2,800,546.43	93.35%
TOTAL TOWNSHIP ROAD DIST MFT		\$199,453.57	\$309,762.52	\$199,453.57	\$3,000,000.00	\$2,800,546.43	93.35%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$12,018.10	\$9,804.90	\$12,018.10	\$115,000.00	\$102,981.90	89.55%
522-501-5150	SALARY-OVERTIME	\$706.71	\$1,235.43	\$706.71	\$10,000.00	\$9,293.29	92.93%
522-501-5403	ENGINEERING SERVICES	\$1,579.01	\$2,938.27	\$1,579.01	\$10,000.00	\$8,420.99	84.21%
522-501-5623	ENGINEERING SUPPLIES	\$575.60	\$38.56	\$575.60	\$15,000.00	\$14,424.40	96.16%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$26,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$14,879.42	\$40,017.16	\$14,879.42	\$175,000.00	\$160,120.58	91.50%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$1,154.73	\$7,241.61	\$1,154.73	\$100,000.00	\$98,845.27	98.85%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$248,805.80	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$1,154.73	\$256,047.41	\$1,154.73	\$600,000.00	\$598,845.27	99.81%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$8,026.82	\$8,576.18	\$8,026.82	\$104,354.00	\$96,327.18	92.31%
601-601-5105	SALARY-ADMINISTRATION	\$20,722.25	\$16,655.99	\$20,722.25	\$323,045.00	\$302,322.75	93.59%
601-601-5115	SALARY-NURSING	\$55,242.77	\$66,091.36	\$55,242.77	\$739,804.00	\$684,561.23	92.53%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$49,197.24	\$30,182.20	\$49,197.24	\$673,175.00	\$623,977.76	92.69%
601-601-5129	SALARY-DENTAL	\$45,285.66	\$45,693.98	\$45,285.66	\$678,056.00	\$632,770.34	93.32%
601-601-5160	SALARY-SEVERANCE PAY	\$1,227.69	\$1,939.96	\$1,227.69	\$20,000.00	\$18,772.31	93.86%
601-601-5305	INSURANCE-MEDICAL	\$0.00	\$21,350.36	\$0.00	\$405,000.00	\$405,000.00	100.00%
601-601-5320	INSURANCE-LIFE	\$0.00	\$237.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
601-601-5433	DUES	\$1,750.00	\$0.00	\$1,750.00	\$3,500.00	\$1,750.00	50.00%
601-601-5436	UTILITIES-ELECTRICITY	\$0.00	\$1,699.94	\$0.00	\$37,000.00	\$37,000.00	100.00%
601-601-5443	DEATH CERTIFICATE FEES	\$2,036.00	\$0.00	\$2,036.00	\$25,000.00	\$22,964.00	91.86%
601-601-5506	MAINTENANCE-BUILDING	\$491.68	\$1,966.65	\$491.68	\$35,000.00	\$34,508.32	98.60%
601-601-5509	MAINTENANCE-EQUIPMENT	\$274.32	\$0.00	\$274.32	\$20,000.00	\$19,725.68	98.63%
601-601-5546	POSTAGE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
601-601-5563	PRINTING	\$1,255.04	\$101.06	\$1,255.04	\$18,000.00	\$16,744.96	93.03%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00	\$19,250.00	91.67%
601-601-5589	UTILITIES-WATER	\$641.68	\$455.44	\$641.68	\$6,000.00	\$5,358.32	89.31%
601-601-5615	DENTAL EXPENSES	\$3,033.13	\$11,628.69	\$3,033.13	\$100,000.00	\$96,966.87	96.97%
601-601-5635	PUBLIC HEALTH EXPENSES	\$2,648.59	\$6,646.92	\$2,648.59	\$175,000.00	\$172,351.41	98.49%
601-601-5640	NURSING EXPENSES	\$7,700.80	\$10,552.23	\$7,700.80	\$325,000.00	\$317,299.20	97.63%
601-601-5657	STATIONARY & SUPPLIES	\$127.52	\$834.57	\$127.52	\$6,000.00	\$5,872.48	97.87%
601-601-5713	OTHER EXPENSES	\$265.46	\$140.84	\$265.46	\$1,000.00	\$734.54	73.45%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$8.00	\$0.00	\$8.00	\$1,000.00	\$992.00	99.20%
601-601-5727	COVID-19 GRANT REIMBURSEABLE EXPENSES	\$0.00	\$23,097.18	\$0.00	\$1.00	\$1.00	100.00%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$280.37	\$335.28	\$280.37	\$12,000.00	\$11,719.63	97.66%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$113.14	\$0.00	\$113.14	\$5,000.00	\$4,886.86	97.74%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL COUNTY HEALTH		\$202,078.16	\$249,935.83	\$202,078.16	\$3,761,435.00	\$3,559,356.84	94.63%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$701.04	\$0.00	\$701.04	\$18,227.00	\$17,525.96	96.15%
611-611-5115	SALARY-PART TIME NURSE	\$2,450.40	\$2,481.40	\$2,450.40	\$31,052.00	\$28,601.60	92.11%
611-611-5120	SALARY-SECRETARY	\$1,696.23	\$0.00	\$1,696.23	\$16,760.00	\$15,063.77	89.88%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
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%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$429.91	\$647.44	\$429.91	\$5,000.00	\$4,570.09	91.40%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$5,277.58	\$3,128.84	\$5,277.58	\$81,339.00	\$76,061.42	93.51%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$5,573.02	\$6,484.68	\$5,573.02	\$56,198.00	\$50,624.98	90.08%
621-621-5102	SALARY-OFFICE STAFF	\$12,188.18	\$13,527.46	\$12,188.18	\$207,107.00	\$194,918.82	94.12%
621-621-5103	SALARY-EMS SUPERVISORS	\$10,325.49	\$9,535.55	\$10,325.49	\$253,277.00	\$242,951.51	95.92%
621-621-5105	SALARY-AMBULANCE STAFF	\$219,845.10	\$218,576.90	\$219,845.10	\$3,069,219.00	\$2,849,373.90	92.84%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00	100.00%
621-621-5320	INSURANCE-LIFE	\$0.00	\$143.04	\$0.00	\$1,800.00	\$1,800.00	100.00%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$2,254.93	\$19,504.86	\$2,254.93	\$35,000.00	\$32,745.07	93.56%
621-621-5406	EMS OPERATIONS CONTRACTS	\$19,047.28	\$0.00	\$19,047.28	\$31,000.00	\$11,952.72	38.56%
621-621-5459	EMPLOYMENT SERVICES	\$90.00	\$133.80	\$90.00	\$2,000.00	\$1,910.00	95.50%
621-621-5506	UTILITIES-STATION	\$3,683.27	\$2,496.16	\$3,683.27	\$55,000.00	\$51,316.73	93.30%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$601.86	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5513	MAINTENANCE-STATIONS	\$3,147.49	\$273.00	\$3,147.49	\$35,000.00	\$31,852.51	91.01%
621-621-5516	MAINTENANCE-AMBULANCES	\$5,951.56	\$6,144.59	\$5,951.56	\$58,000.00	\$52,048.44	89.74%
621-621-5549	POSTAGE	\$2,219.27	\$0.00	\$2,219.27	\$4,500.00	\$2,280.73	50.68%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$856.28	\$802.09	\$856.28	\$20,000.00	\$19,143.72	95.72%
621-621-5615	MEDICAL SUPPLIES	\$7,895.95	\$3,123.41	\$7,895.95	\$120,000.00	\$112,104.05	93.42%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$399.36	\$50.00	\$399.36	\$4,000.00	\$3,600.64	90.02%
621-621-5645	SUPPLIES-STATIONS	\$26.10	\$168.38	\$26.10	\$6,000.00	\$5,973.90	99.57%
621-621-5650	OFFICE SUPPLIES	\$151.13	\$1,216.33	\$151.13	\$7,000.00	\$6,848.87	97.84%
621-621-5660	UNIFORMS	\$642.38	\$1,065.31	\$642.38	\$15,000.00	\$14,357.62	95.72%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$10,566.56	\$8,357.26	\$10,566.56	\$120,000.00	\$109,433.44	91.19%
621-621-5775	TRAVEL & TRAINING	\$3,780.12	\$0.00	\$3,780.12	\$70,000.00	\$66,219.88	94.60%
621-621-5805	EQUIPMENT	\$0.00	\$36.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	\$410.09	\$0.00	\$410.09	\$7,000.00	\$6,589.91	94.14%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$3,199.96	\$0.00	\$3,199.96	\$34,000.00	\$30,800.04	90.59%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$8.40	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL AMBULANCE SERVICE		\$312,253.52	\$292,249.08	\$312,253.52	\$5,237,601.00	\$4,925,347.48	94.04%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	100.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$620,927.00	\$620,927.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$0.00	\$0.00	\$1,117,247.00	\$1,117,247.00	100.00%
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$883,305.23	\$861,895.51	\$883,305.23	\$1,293,232.00	\$409,926.77	31.70%
802-141-5891	BOND PAYMENTS-INTEREST	\$424,622.97	\$446,032.69	\$424,622.97	\$620,000.00	\$195,377.03	31.51%
TOTAL JAIL BOND REPAYMENT		\$1,307,928.20	\$1,307,928.20	\$1,307,928.20	\$1,913,232.00	\$605,303.80	31.64%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$3,143.92	\$726.24	\$3,143.92	\$40,000.00	\$36,856.08	92.14%
TOTAL JAIL COMMISSARY		\$3,143.92	\$726.24	\$3,143.92	\$40,000.00	\$36,856.08	92.14%
SHERIFF DEPARTMENT GRANTS							
231-231-5713	S.T.E.P. GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
2019/2020 FLOOD RELIEF							
212-211-5645	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL 2019/2020 FLOOD RELIEF		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
IDPA RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL IDPA RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY FUNDS		\$5,346,930.76	\$5,061,001.48	\$5,346,930.76	\$56,095,108.00	\$50,748,177.24	90.47%

		EXPENDITURES M/E 12/31/2022	12/1/2021-12/31/2021 EXPENDITURES	12/1/2022-12/31/2022 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$1,532.31	\$2,246.61	\$1,532.31	\$135,000.00	\$133,467.69	98.87%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$6,524.93	\$8,734.17	\$6,524.93	\$600,000.00	\$593,475.07	98.91%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,252.43	\$1,083.12	\$1,252.43	\$15,000.00	\$13,747.57	91.65%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$698.20	\$728.37	\$698.20	\$15,000.00	\$14,301.80	95.35%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$1,113.75	\$10,177.91	\$1,113.75	\$10,000.00	\$8,886.25	88.86%
TOTAL AGENCY FUND DISTRIBUTIONS		\$11,121.62	\$22,970.18	\$11,121.62	\$780,200.00	\$769,078.38	98.57%
TOTAL ALL FUNDS		\$5,358,052.38	\$5,083,971.66	\$5,358,052.38	\$56,875,308.00	\$51,517,255.62	90.58%