

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING NOVEMBER 30, 2023

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,253.78	\$81,624.00	\$95,839.74	\$90,100.00	(\$5,739.74)	(6.37)%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,000.00	\$52,307.57	\$41,163.92	\$65,000.00	\$23,836.08	36.67%
001-001-5110	SALARY-OFFICE STAFF	\$8,154.17	\$92,807.36	\$88,563.31	\$107,591.00	\$19,027.69	17.69%
001-001-5305	INSURANCE-MEDICAL	\$553,668.72	\$1,971,215.45	\$2,135,289.70	\$1,750,000.00	(\$385,289.70)	(22.02)%
001-001-5320	INSURANCE-LIFE	\$1,816.68	\$6,973.62	\$7,109.58	\$8,000.00	\$890.42	11.13%
001-001-5413	AUDIT-COUNTY	\$0.00	\$50,792.38	\$56,018.29	\$45,000.00	(\$11,018.29)	(24.49)%
001-001-5433	DUES	\$373.00	\$4,381.00	\$6,950.00	\$4,000.00	(\$2,950.00)	(73.75)%
001-001-5549	POSTAGE	\$52.22	\$750.79	\$287.72	\$1,500.00	\$1,212.28	80.82%
001-001-5566	PAYROLL SERVICES	\$10,004.97	\$88,992.73	\$98,494.13	\$80,000.00	(\$18,494.13)	(23.12)%
001-001-5567	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$46,000.00	\$37,000.00	(\$9,000.00)	(24.32)%
001-001-5650	OFFICE SUPPLIES	\$150.80	\$8,455.53	\$21,235.09	\$6,000.00	(\$15,235.09)	(253.92)%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$855.00	\$2,938.43	\$2,372.40	\$3,000.00	\$627.60	20.92%
001-001-5715	LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$28,500.00	\$0.00	\$63,305.40	\$100,000.00	\$36,694.60	36.69%
001-001-5727	COUNTY BOARD EXPENSES	\$0.00	\$1,383.01	\$513.39	\$2,000.00	\$1,486.61	74.33%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$191.25	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$8,780.44	\$1,665.00	\$43,623.94	\$15,000.00	(\$28,623.94)	(190.83)%
001-001-5775	TRAINING	\$942.00	\$944.00	\$942.00	\$3,500.00	\$2,558.00	73.09%
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	\$36,906.65	\$40,271.48	\$36,907.00	(\$3,364.48)	(9.12)%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00	0.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$250,000.00	\$0.00	\$450,000.00	\$450,000.00	100.00%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$598,100.00	\$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	\$1,875.00	\$7,500.00	\$7,500.00	\$88,299.00	\$80,799.00	91.51%
TOTAL COUNTY GENERAL ADMINISTRATION		\$631,426.78	\$3,380,078.77	\$3,478,280.09	\$3,681,397.00	\$203,116.91	5.52%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,000.00	\$59,746.40	\$65,077.23	\$65,000.00	(\$77.23)	(0.12)%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$9,937.60	\$92,122.24	\$123,715.74	\$117,895.00	(\$5,820.74)	(4.94)%
001-103-5150	SALARY-OVERTIME	\$234.38	\$3,533.10	\$4,872.07	\$3,200.00	(\$1,672.07)	(52.25)%
001-103-5436	UTILITIES	\$45,456.70	\$346,034.15	\$415,431.46	\$325,000.00	(\$90,431.46)	(27.83)%
001-103-5506	MAINTENANCE-COURTHOUSE	\$16,058.29	\$99,955.75	\$150,348.67	\$100,000.00	(\$50,348.67)	(50.35)%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	\$12,346.00	\$76,065.68	\$73,085.84	\$76,400.00	\$3,314.16	4.34%
001-103-5583	DOCUMENT DESTRUCTION	\$116.84	\$1,487.34	\$1,722.48	\$1,200.00	(\$522.48)	(43.54)%
001-103-5875	CAPITAL EXPENSES	\$4,090.00	\$157,582.84	\$243,934.88	\$168,201.00	(\$75,733.88)	(45.03)%
TOTAL COURTHOUSE MAINTENANCE		\$93,239.81	\$836,527.50	\$1,078,188.37	\$856,896.00	(\$221,292.37)	(25.82)%
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$5,890.78	\$72,434.14	\$76,580.40	\$76,581.00	\$0.60	0.00%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,050.16	\$100,402.95	\$104,651.86	\$104,653.00	\$1.14	0.00%
001-104-5112	SALARY-HELP DESK	\$8,653.28	\$71,847.48	\$92,846.43	\$115,304.00	\$22,457.57	19.48%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,377.62	\$26,316.41	\$41,447.09	\$41,199.00	(\$248.09)	(0.60)%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,720.00	\$30,767.37	\$29,675.96	\$32,951.00	\$3,275.04	9.94%
001-104-5150	SALARY-OVERTIME	\$223.35	\$1,521.81	\$1,846.40	\$1,500.00	(\$346.40)	(23.09)%
001-104-5503	MAINTENANCE & SUPPORT	\$135,477.58	\$260,028.99	\$320,679.40	\$320,000.00	(\$679.40)	(0.21)%
001-104-5511	MANAGED SERVICES	\$0.00	\$308.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$31,517.20	\$205,672.00	\$209,485.20	\$260,000.00	\$50,514.80	19.43%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$5,183.46	\$6,018.77	\$6,500.00	\$481.23	7.40%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$112.46	\$1,187.60	\$1,548.86	\$1,500.00	(\$48.86)	(3.26)%
001-104-5566	UTILITIES-DARK FIBER	\$8,385.41	\$31,769.14	\$102,055.34	\$95,000.00	(\$7,055.34)	(7.43)%
001-104-5576	UTILITIES-TELEPHONE	\$7,277.25	\$107,934.60	\$84,190.59	\$100,000.00	\$15,809.41	15.81%
001-104-5579	UTILITIES-INTERNET	\$5,776.50	\$14,570.82	\$85,266.05	\$67,000.00	(\$18,266.05)	(27.26)%
001-104-5650	OFFICE SUPPLIES	\$2,382.41	\$3,533.60	\$5,020.85	\$3,500.00	(\$1,520.85)	(43.45)%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$42,276.31	\$122,715.90	\$228,789.87	\$186,000.00	(\$42,789.87)	(23.01)%
001-104-5875	CAPITAL EXPENSES	\$75,911.01	\$0.00	\$873,656.17	\$904,500.00	\$30,843.83	3.41%
TOTAL INFORMATION TECHNOLOGY		\$338,031.32	\$1,056,194.27	\$2,263,759.24	\$2,323,188.00	\$59,428.76	2.56%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$66,581.17	\$72,949.88	\$72,950.00	\$0.12	0.00%
001-111-5105	SALARY-DEPUTIES	\$17,368.16	\$189,197.57	\$227,332.45	\$210,000.00	(\$17,332.45)	(8.25)%
001-111-5150	SALARY-OVERTIME	\$0.00	\$227.07	\$1,504.41	\$2,500.00	\$995.59	39.82%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$226.53	\$0.00	\$500.00	\$500.00	100.00%
001-111-5549	POSTAGE	\$1,461.00	\$4,758.11	\$4,011.16	\$5,500.00	\$1,488.84	27.07%
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	\$602.55	\$500.00	(\$102.55)	(20.51)%
001-111-5650	OFFICE SUPPLIES	\$2,560.60	\$7,431.73	\$9,031.14	\$9,500.00	\$468.86	4.94%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$2,064.97	\$3,550.26	\$3,000.00	(\$550.26)	(18.34)%
001-111-5713	OTHER EXPENSES	\$0.00	\$432.09	\$711.27	\$650.00	(\$61.27)	(9.43)%
001-111-5735	MILEAGE-COUNTY CLERK	\$125.63	\$629.20	\$595.97	\$750.00	\$154.03	20.54%
001-111-5775	TRAINING	\$0.00	\$820.00	\$712.22	\$1,000.00	\$287.78	28.78%
TOTAL COUNTY CLERK		\$27,126.93	\$272,368.44	\$321,001.31	\$306,950.00	(\$14,051.31)	(4.58)%
COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$88,109.20	\$44,386.30	\$75,000.00	\$30,613.70	40.82%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$16,917.05	\$5,814.19	\$12,500.00	\$6,685.81	53.49%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,695.00	\$1,896.92	\$3,000.00	\$1,103.08	36.77%
001-121-5549	POSTAGE	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$12,969.13	\$15,358.42	\$87,973.58	\$90,000.00	\$2,026.42	2.25%
001-121-5563	PUBLISHING	\$0.00	\$36,430.56	\$48,193.24	\$50,000.00	\$1,806.76	3.61%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$11,850.00	\$6,000.00	\$12,500.00	\$6,500.00	52.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$574.24	\$8,246.02	\$7,125.61	\$7,000.00	(\$125.61)	(1.79)%
001-121-5623	ELECTION SUPPLIES	\$11,937.09	\$23,438.55	\$25,191.00	\$30,000.00	\$4,809.00	16.03%
001-121-5713	OTHER EXPENSES	\$0.00	\$462.92	\$609.21	\$500.00	(\$109.21)	(21.84)%
001-121-5715	ELECTION PPA GRANT EXPENSE	\$0.00	\$0.00	\$28,341.95	\$0.00	(\$28,341.95)	0.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$2,273.30	\$1,259.51	\$2,750.00	\$1,490.49	54.20%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$6,814.69	\$3,545.72	\$5,000.00	\$1,454.28	29.09%
TOTAL COUNTY CLERK-ELECTIONS		\$25,480.46	\$230,095.71	\$277,837.23	\$305,750.00	\$27,912.77	9.13%

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COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$12,146.15	\$113,702.55	\$138,686.61	\$123,000.00	(\$15,686.61)	(12.75)%
001-131-5563	PRINTING & PUBLISHING	\$60.00	\$163.99	\$155.37	\$500.00	\$344.63	68.93%
001-131-5650	OFFICE SUPPLIES	\$140.89	\$1,205.16	\$527.90	\$1,500.00	\$972.10	64.81%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$50.65	\$300.00	\$249.35	83.12%
TOTAL COUNTY RECORDER		\$12,347.04	\$115,071.70	\$139,420.53	\$125,300.00	(\$14,120.53)	(11.27)%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.29	\$62,110.66	\$68,149.40	\$68,150.00	\$0.60	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,007.25	\$47,557.64	\$52,080.08	\$48,383.00	(\$3,697.08)	(7.64)%
001-141-5105	SALARY-DEPUTIES	\$10,815.36	\$119,623.55	\$139,524.39	\$124,200.00	(\$15,324.39)	(12.34)%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$0.00	\$1,625.00	\$1,675.00	\$50.00	2.99%
001-141-5433	DUES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$408.48	\$902.09	\$1,500.00	\$597.91	39.86%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$11,068.00	\$8,392.69	\$11,068.00	\$8,000.00	(\$3,068.00)	(38.35)%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$550.67	\$1,071.68	\$1,000.00	(\$71.68)	(7.17)%
001-141-5710	CONFERENCE	\$0.00	\$891.97	\$1,201.58	\$1,000.00	(\$201.58)	(20.16)%
001-141-5735	MILEAGE-TREASURER	\$126.28	\$972.48	\$522.56	\$1,000.00	\$477.44	47.74%
TOTAL COUNTY TREASURER		\$31,259.18	\$240,508.14	\$276,444.78	\$255,208.00	(\$21,236.78)	(8.32)%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$627.80	\$501.75	\$1,362.10	\$1,500.00	\$137.90	9.19%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$1,625.00	\$1,800.00	\$175.00	9.72%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$500.00	\$2,110.98	\$1,316.96	\$1,800.00	\$483.04	26.84%
001-151-5549	POSTAGE	\$26.32	\$22,304.70	\$17,026.32	\$17,000.00	(\$26.32)	(0.15)%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$8,177.05	\$7,410.28	\$9,000.00	\$1,589.72	17.66%
001-151-5650	OFFICE SUPPLIES	\$1,108.42	\$1,830.00	\$1,746.14	\$2,000.00	\$253.86	12.69%
TOTAL COUNTY COLLECTOR		\$2,262.54	\$34,924.48	\$30,486.80	\$33,600.00	\$3,113.20	9.27%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,518.54	\$70,650.76	\$80,134.63	\$72,741.00	(\$7,393.63)	(10.16)%
001-161-5105	SALARY-CLERKS	\$9,454.40	\$109,064.32	\$121,019.88	\$107,951.00	(\$13,068.88)	(12.11)%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$35.00	\$70.00	\$105.00	\$35.00	33.33%
001-161-5433	DUES	\$0.00	\$750.00	\$645.00	\$800.00	\$155.00	19.38%
001-161-5443	FEE APPRAISALS	\$0.00	\$758.34	\$2,500.00	\$2,500.00	\$0.00	0.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$1,344.00	\$1,454.50	\$2,500.00	\$1,045.50	41.82%
001-161-5549	POSTAGE	\$0.00	\$5,500.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$9,501.56	\$33,449.67	\$33,500.00	\$50.33	0.15%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$14,223.85	\$14,902.41	\$17,100.00	\$2,197.59	12.85%
001-161-5650	OFFICE SUPPLIES	\$730.00	\$2,768.80	\$2,879.59	\$5,000.00	\$2,120.41	42.41%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$9.69	\$1,050.28	\$1,439.24	\$2,000.00	\$560.76	28.04%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$35.10	\$41.53	\$100.00	\$58.47	58.47%
001-161-5775	TRAINING	\$0.00	\$2,267.22	\$1,703.64	\$3,000.00	\$1,296.36	43.21%
TOTAL SUPERVISOR OF ASSESSMENTS		\$15,712.63	\$217,949.23	\$266,240.09	\$253,297.00	(\$12,943.09)	(5.11)%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$21,437.52	\$21,437.52	\$21,438.00	\$0.48	0.00%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$400.00	\$173.11	\$400.00	\$226.89	56.72%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$376.89	\$326.96	\$376.89	\$550.00	\$173.11	31.47%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$19.65	\$7.50	\$19.65	\$125.00	\$105.35	84.28%
001-171-5775	TRAINING	\$0.00	\$300.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$2,045.58	\$22,471.98	\$22,007.17	\$23,513.00	\$1,505.83	6.40%

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CORONER							
001-201-5100	SALARY-CORONER	\$4,153.83	\$53,312.69	\$53,999.74	\$50,774.00	(\$3,225.74)	(6.35)%
001-201-5105	SALARY-DEPUTY	\$384.61	\$5,000.00	\$4,807.69	\$5,000.00	\$192.31	3.85%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,890.00	\$27,630.00	\$22,170.00	\$40,000.00	\$17,830.00	44.58%
001-201-5115	SALARY-SECRETARY	\$1,764.13	\$22,535.42	\$30,410.53	\$37,545.00	\$7,134.47	19.00%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$549.76	\$5,281.61	\$6,559.00	\$4,356.00	(\$2,203.00)	(50.57)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$47.03	\$1,957.84	\$4,106.41	\$1,920.00	(\$2,186.41)	(113.88)%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$5,603.00	\$82,170.11	\$64,919.11	\$100,000.00	\$35,080.89	35.08%
001-201-5650	OFFICE SUPPLIES	(\$19.56)	\$891.46	\$4,884.64	\$500.00	(\$4,384.64)	(876.93)%
001-201-5653	MORGUE SUPPLIES	\$0.00	\$7,641.75	\$10,027.10	\$8,000.00	(\$2,027.10)	(25.34)%
001-201-5705	INDIGENT BURIALS	\$0.00	\$2,016.57	\$2,075.00	\$3,000.00	\$925.00	30.83%
001-201-5775	TRAINING	\$0.00	\$415.58	\$4,223.49	\$1,600.00	(\$2,623.49)	(163.97)%
TOTAL CORONER		\$14,372.80	\$208,853.03	\$208,182.71	\$252,695.00	\$44,512.29	17.62%
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,754.48	\$2,308.00	\$61,808.24	\$61,808.00	(\$0.24)	0.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,060.00	\$990.35	\$26,780.00	\$26,780.00	\$0.00	0.00%
001-211-5453	GENERATOR FUEL	\$98.73	\$7,255.67	\$1,488.16	\$1,500.00	\$11.84	0.79%
001-211-5509	MAINTENANCE-EQUIPMENT	\$4,322.25	\$9,405.85	\$10,834.98	\$11,000.00	\$165.02	1.50%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,285.10	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$2,150.00	\$2,258.19	\$3,751.81	\$5,000.00	\$1,248.19	24.96%
001-211-5645	OPERATING SUPPLIES	\$99.98	\$1,389.54	\$9,835.36	\$3,000.00	(\$6,835.36)	(227.85)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$42.81	\$435.00	\$1,500.00	\$1,065.00	71.00%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$1,751.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$195.00	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$90.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5735	TRAVEL & MILEAGE	\$1,263.89	\$4,172.65	\$2,200.30	\$4,500.00	\$2,299.70	51.10%
001-211-5775	TRAINING & EXERCISES	\$1,175.00	\$1,598.19	\$2,760.96	\$3,500.00	\$739.04	21.12%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$16,177.03	\$34,743.13	\$123,244.91	\$123,688.00	\$443.09	0.36%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & IT	\$3,013.46	\$38,317.66	\$38,383.97	\$48,115.00	\$9,731.03	20.22%
001-221-5210	SALARY-DISPATCHEES	\$16,100.28	\$204,723.36	\$205,077.57	\$266,476.00	\$61,398.43	23.04%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,403.77	\$21,877.18	\$23,501.05	\$54,000.00	\$30,498.95	56.48%
001-221-5315	INSURANCE-MEDICAL	\$3,603.56	\$43,805.57	\$43,644.45	\$75,000.00	\$31,355.55	41.81%
001-221-5320	INSURANCE-LIFE	\$37.30	\$497.13	\$508.29	\$600.00	\$91.71	15.29%
001-221-5325	IAM PENSION	\$116.16	\$1,445.66	\$1,577.14	\$2,200.00	\$622.86	28.31%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$4,048.56	\$4,944.96	\$4,400.00	(\$544.96)	(12.39)%
001-221-5660	UNIFORMS	\$0.00	\$509.40	\$652.16	\$800.00	\$147.84	18.48%
TOTAL 911		\$24,274.53	\$315,224.52	\$318,289.59	\$451,591.00	\$133,301.41	29.52%
COUNTY SHERIFF-LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$16,149.93	\$110,954.84	\$173,409.71	\$151,003.00	(\$22,406.71)	(14.84)%
001-231-5103	SALARY-CHIEF DEPUTIES	\$7,038.46	\$163,816.22	\$173,685.02	\$169,740.00	(\$3,945.02)	(2.32)%
001-231-5105	SALARY-CLERICAL STAFF	\$12,254.08	\$159,076.73	\$160,434.62	\$174,742.00	\$14,307.38	8.19%
001-231-5107	SALARY-SERGEANTS	\$50,270.85	\$301,888.46	\$361,208.77	\$389,376.00	\$28,167.23	7.23%
001-231-5110	SALARY-LAW ENFORCEMENT	\$124,686.42	\$1,270,279.52	\$1,303,192.32	\$1,257,652.00	(\$45,540.32)	(3.62)%
001-231-5117	SALARY-TASK FORCE STAFF	\$209.00	\$8,664.00	\$8,664.00	\$9,000.00	\$336.00	3.73%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$4,778.16	\$88,031.81	\$41,313.38	\$45,000.00	\$3,686.62	8.19%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$47,507.61	\$20,702.02	\$20,000.00	(\$702.02)	(3.51)%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$3,426.95	\$80,719.30	\$73,129.63	\$50,000.00	(\$23,129.63)	(46.26)%
001-231-5579	UTILITIES-CELL PHONES	\$2,900.37	\$32,374.78	\$32,901.83	\$25,000.00	(\$7,901.83)	(31.61)%
001-231-5603	AMMUNITION	\$0.00	\$6,616.38	\$11,299.74	\$10,000.00	(\$1,299.74)	(13.00)%
001-231-5650	OFFICE SUPPLIES	\$1,284.91	\$17,428.88	\$35,570.06	\$21,500.00	(\$14,070.06)	(65.44)%
001-231-5660	UNIFORMS	\$7,255.61	\$44,201.69	\$49,866.19	\$50,000.00	\$133.81	0.27%
001-231-5665	VEHICLE FUEL	\$11,911.35	\$175,225.35	\$153,830.52	\$150,000.00	(\$3,830.52)	(2.55)%
001-231-5720	SWAP EXPENSES	\$0.00	\$0.00	\$4,867.01	\$100.00	(\$4,767.01)	(4,767.01)%
001-231-5725	HIRE BACK EXPENSES-US MARSHALL	\$242.40	\$10,818.54	\$9,623.28	\$12,000.00	\$2,376.72	19.81%
001-231-5775	TRAINING	\$1,079.48	\$27,517.49	\$25,849.20	\$20,000.00	(\$5,849.20)	(29.25)%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875	CAPITAL EXPENSES	\$61,200.00	\$166,810.96	\$239,563.70	\$238,500.00	(\$1,063.70)	(0.45)%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT		\$304,687.97	\$2,717,932.56	\$2,879,111.00	\$2,797,713.00	(\$81,398.00)	(2.91)%

	EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$44,964.01	\$522,252.48	\$552,506.89	\$559,063.00	\$6,556.11 1.17%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$533.03	\$6,926.99	\$1,646.02	\$5,000.00	\$3,353.98 67.08%
TOTAL COUNTY SHERIFF-COURTS & LEGAL		\$45,497.04	\$529,179.47	\$554,152.91	\$564,063.00	\$9,910.09 1.76%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.98	\$7,100.00	\$0.02 0.00%
001-251-5443	TESTING	\$0.00	\$1,773.57	\$0.00	\$2,500.00	\$2,500.00 100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION		\$0.00	\$8,872.57	\$7,099.98	\$9,600.00	\$2,500.02 26.04%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120	SALARY-SAFE DEPUTY	\$7,864.81	\$68,861.38	\$64,741.25	\$68,162.00	\$3,420.75 5.02%
001-261-5713	SAFE EXPENSES	\$0.00	\$16,629.23	\$23,689.46	\$22,500.00	(\$1,189.46) (5.29)%
TOTAL COUNTY SHERIFF-SAFE PROGRAM		\$7,864.81	\$85,490.61	\$88,430.71	\$90,662.00	\$2,231.29 2.46%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100	SALARY-ANIMAL WARDEN	\$3,200.00	\$39,548.90	\$41,768.00	\$41,600.00	(\$168.00) (0.40)%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,869.92	\$1,869.92	\$2,000.00	\$130.08 6.50%
001-271-5539	ANIMAL HOUSING	\$0.00	\$4,603.25	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-271-5713	OTHER EXPENSES	\$570.00	\$5,869.74	\$6,920.84	\$4,500.00	(\$2,420.84) (53.80)%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL		\$3,913.84	\$51,891.81	\$50,558.76	\$53,100.00	\$2,541.24 4.79%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$9,807.69	\$123,461.02	\$126,300.20	\$130,000.00	\$3,699.80	2.85%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$32,563.33	\$239,494.34	\$215,377.78	\$243,069.00	\$27,691.22	11.39%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$166,127.58	\$1,546,847.97	\$1,830,086.82	\$1,500,000.00	(\$330,086.82)	(22.01)%
001-301-5115	SALARY-INMATE TRANSPORT	\$0.00	\$20,835.12	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120	SALARY-CONTROL ROOM OPERATOR	\$17,551.85	\$0.00	\$121,254.59	\$105,000.00	(\$16,254.59)	(15.48)%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$8,292.03	\$181,840.98	\$159,740.47	\$100,000.00	(\$59,740.47)	(59.74)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$43,489.85	\$27,956.04	\$20,000.00	(\$7,956.04)	(39.78)%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$10,186.43	\$19,774.96	\$112,189.44	\$103,400.00	(\$8,789.44)	(8.50)%
001-301-5529	MEDICAL-INMATE CARE	\$48,953.63	\$257,421.45	\$631,151.04	\$450,000.00	(\$181,151.04)	(40.26)%
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	\$39,651.75	\$317,194.22	\$341,906.84	\$320,000.00	(\$21,906.84)	(6.85)%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,783.00	\$32,588.69	\$26,508.65	\$30,000.00	\$3,491.35	11.64%
001-301-5775	TRAINING & SCHOOLS	\$12,355.00	\$75,181.86	\$51,132.29	\$50,000.00	(\$1,132.29)	(2.26)%
001-301-5783	INMATE TRANSPORT	\$745.48	\$3,785.07	\$3,630.96	\$9,000.00	\$5,369.04	59.66%
TOTAL COUNTY SHERIFF-JAIL		\$348,017.77	\$2,861,915.53	\$3,647,235.12	\$3,081,469.00	(\$565,766.12)	(18.36)%
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 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,949.74	\$75,976.99	\$77,346.67	\$77,347.00	\$0.33	0.00%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$9,003.10	\$78,815.39	\$75,544.37	\$72,086.00	(\$3,458.37)	(4.80)%
001-311-5110	SALARY-PROBATION OFFICERS	\$62,514.68	\$830,651.94	\$817,551.71	\$851,466.00	\$33,914.29	3.98%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,380.00	\$14,652.76	\$21,144.78	\$29,321.00	\$8,176.22	27.89%
001-311-5115	SALARY-SECRETARIES	\$5,168.80	\$56,487.35	\$52,163.06	\$62,026.00	\$9,862.94	15.90%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$29.06	\$648.20	\$1,000.00	\$351.80	35.18%
TOTAL PROBATION DEPARTMENT		\$85,016.32	\$1,056,613.49	\$1,044,398.79	\$1,093,246.00	\$48,847.21	4.47%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,346.15	\$67,414.35	\$65,338.82	\$73,000.00	\$7,661.18	10.49%
001-321-5105	SALARY-DETENTION OFFICERS	\$63,283.73	\$951,809.27	\$860,533.76	\$1,031,452.00	\$170,918.24	16.57%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,345.60	\$103,430.61	\$96,122.79	\$104,767.00	\$8,644.21	8.25%
001-321-5115	SALARY-PART-TIME STAFF	\$1,269.29	\$38,905.54	\$29,918.22	\$45,000.00	\$15,081.78	33.52%
001-321-5150	SALARY-OVERTIME	\$13,898.65	\$52,508.65	\$115,010.03	\$85,000.00	(\$30,010.03)	(35.31)%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$17,627.53	\$29,365.98	\$37,220.80	\$26,000.00	(\$11,220.80)	(43.16)%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$695.42	\$19,558.77	\$12,301.06	\$25,000.00	\$12,698.94	50.80%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$803.20	\$485.95	\$2,000.00	\$1,514.05	75.70%
001-321-5506	MAINTENANCE-JDC BUILDING	\$279,153.35	\$29,001.90	\$819,003.33	\$49,305.00	(\$769,698.33)	(1,561.10)%
001-321-5529	MEDICAL EXPENSE-JDC	\$340.00	\$2,704.48	\$3,937.96	\$3,000.00	(\$937.96)	(31.27)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$711.88	\$5,428.58	\$7,564.14	\$6,300.00	(\$1,264.14)	(20.07)%
001-321-5539	PEST CONTROL	\$63.29	\$1,259.98	\$63.29	\$1,000.00	\$936.71	93.67%
001-321-5583	TRASH REMOVAL	\$217.65	\$2,071.58	\$2,721.60	\$2,500.00	(\$221.60)	(8.86)%
001-321-5589	UTILITIES-WATER	\$0.00	\$4,996.40	\$3,885.34	\$8,000.00	\$4,114.66	51.43%
001-321-5610	CLOTHING	\$0.00	\$436.81	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$6,774.92	\$53,981.18	\$58,810.04	\$52,000.00	(\$6,810.04)	(13.10)%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,549.44	\$12,039.64	\$17,383.91	\$10,500.00	(\$6,883.91)	(65.56)%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$1,869.87	\$561.96	\$1,000.00	\$438.04	43.80%
001-321-5650	OFFICE SUPPLIES-JDC	\$236.75	\$1,180.76	\$1,615.89	\$2,000.00	\$384.11	19.21%
001-321-5665	VEHICLE EXPENSES-JDC	\$262.09	\$5,815.03	\$5,516.93	\$3,500.00	(\$2,016.93)	(57.63)%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$504.98	\$424.81	\$500.00	\$75.19	15.04%
001-321-5735	MILEAGE-JDC	\$0.00	\$163.80	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$668.12	\$1,678.29	\$1,000.00	(\$678.29)	(67.83)%
TOTAL JUVENILE DETENTION CENTER		\$399,775.74	\$1,385,919.48	\$2,140,098.92	\$1,533,524.00	(\$606,574.92)	(39.55)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$15,187.42	\$185,684.76	\$192,427.21	\$188,754.00	(\$3,673.21)	(1.95)%
001-401-5105	SALARY-LEGAL STAFF	\$57,635.76	\$560,093.41	\$570,188.32	\$570,208.00	\$19.68	0.00%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,615.37	\$51,187.01	\$58,075.35	\$57,164.00	(\$911.35)	(1.59)%
001-401-5115	SALARY-OFFICE STAFF	\$24,520.82	\$311,913.40	\$323,357.51	\$318,328.00	(\$5,029.51)	(1.58)%
001-401-5150	SALARY-OVERTIME	\$1,019.70	\$1,999.01	\$1,937.43	\$2,000.00	\$62.57	3.13%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$28,030.47	\$27,000.00	\$28,000.00	\$1,000.00	3.57%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$14,718.75	\$8,808.06	\$3,000.00	(\$5,808.06)	(193.60)%
001-401-5446	FOREIGN SERVICE	\$3,120.63	\$7,318.43	\$8,657.53	\$4,000.00	(\$4,657.53)	(116.44)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$18,171.49	\$11,475.00	\$15,000.00	\$3,525.00	23.50%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$326.89	\$3,862.51	\$3,927.25	\$5,200.00	\$1,272.75	24.48%
001-401-5549	POSTAGE	\$1,577.35	\$3,913.60	\$2,765.62	\$4,000.00	\$1,234.38	30.86%
001-401-5605	LIBRARY BOOKS	\$1,430.57	\$14,018.33	\$17,838.63	\$14,000.00	(\$3,838.63)	(27.42)%
001-401-5650	OFFICE SUPPLIES	\$1,109.04	\$13,067.55	\$18,012.44	\$13,400.00	(\$4,612.44)	(34.42)%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$3,535.66	\$7,189.83	\$7,115.00	(\$74.83)	(1.05)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$2,282.50	\$15,588.60	\$16,718.70	\$14,000.00	(\$2,718.70)	(19.42)%
TOTAL STATES ATTORNEY		\$112,826.05	\$1,233,102.98	\$1,268,378.88	\$1,244,169.00	(\$24,209.88)	(1.95)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$13,668.68	\$167,057.48	\$173,184.33	\$169,878.00	(\$3,306.33)	(1.95)%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$20,722.33	\$377,467.06	\$343,082.06	\$409,041.00	\$65,958.94	16.13%
001-411-5110	SALARY-OFFICE MANAGER	\$6,729.60	\$85,645.30	\$86,559.54	\$87,517.00	\$957.46	1.09%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$22.00	\$0.00	\$145.83	\$100.00	(\$45.83)	(45.83)%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$948.07	\$4,652.02	\$3,029.28	\$4,000.00	\$970.72	24.27%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5605	BOOKS & PUBLICATIONS	\$538.08	\$6,510.55	\$6,812.47	\$6,000.00	(\$812.47)	(13.54)%
001-411-5650	OFFICE SUPPLIES	\$343.90	\$3,218.45	\$2,443.09	\$3,500.00	\$1,056.91	30.20%
001-411-5710	TRAVEL & SEMINARS	\$710.00	\$1,470.00	\$910.00	\$4,000.00	\$3,090.00	77.25%
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	\$2,431.00	\$1,925.00	\$3,500.00	\$1,575.00	45.00%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$639.28	\$855.08	\$684.40	\$1,500.00	\$815.60	54.37%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5775	TRAINING	\$0.00	\$2,300.00	\$2,025.00	\$2,000.00	(\$25.00)	(1.25)%
TOTAL PUBLIC DEFENDER		\$44,321.94	\$651,606.94	\$620,801.00	\$693,536.00	\$72,735.00	10.49%
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$5,423.08	\$64,279.12	\$70,499.75	\$70,500.00	\$0.25	0.00%
001-421-5103	SALARY-OFFICE MANAGER	\$4,947.12	\$59,615.31	\$57,923.69	\$61,466.00	\$3,542.31	5.76%
001-421-5105	SALARY-OFFICE STAFF	\$34,665.76	\$514,981.87	\$532,619.31	\$567,416.00	\$34,796.69	6.13%
001-421-5150	SALARY-OVERTIME	\$125.33	\$250.99	\$378.23	\$1,000.00	\$621.77	62.18%
001-421-5549	POSTAGE	\$344.85	\$23,694.18	\$23,397.15	\$25,000.00	\$1,602.85	6.41%
001-421-5653	PRINTING & SUPPLIES	\$319.49	\$28,959.49	\$29,664.40	\$30,000.00	\$335.60	1.12%
001-421-5737	COMPENSATION-GRAND JURORS	\$668.00	\$7,045.74	\$8,032.27	\$9,000.00	\$967.73	10.75%
TOTAL CIRCUIT CLERK		\$46,493.63	\$698,826.70	\$722,514.80	\$764,382.00	\$41,867.20	5.48%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$2,324.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
TOTAL CHIEF JUDGE		\$0.00	\$2,324.00	\$0.00	\$2,400.00	\$2,400.00	100.00%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,649.04	\$2,538.76	\$2,800.00	\$261.24	9.33%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$291.74	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$911.11	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549	POSTAGE	\$57.60	\$550.57	\$57.60	\$500.00	\$442.40	88.48%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,371.20	\$3,215.79	\$3,000.00	(\$215.79)	(7.19)%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$354.96	\$241.00	\$1,000.00	\$759.00	75.90%
TOTAL CIRCUIT JUDGES		\$57.60	\$6,128.62	\$6,053.15	\$11,300.00	\$5,246.85	46.43%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,226.70	\$16,770.27	\$25,304.07	\$25,000.00	(\$304.07)	(1.22)%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,204.11	\$1,186.64	\$1,200.00	\$13.36	1.11%
001-451-5509	MAINTENANCE-EQUIPMENT	\$51.00	\$655.72	\$909.76	\$500.00	(\$409.76)	(81.95)%
001-451-5549	POSTAGE	\$0.00	\$185.12	\$172.20	\$200.00	\$27.80	13.90%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$2,715.21	\$1,455.86	\$1,000.00	(\$455.86)	(45.59)%
001-451-5717	COURT ORDERED TRANSCRIPTS	\$0.00	\$5,417.50	\$6,461.00	\$8,000.00	\$1,539.00	19.24%
TOTAL ASSOCIATE JUDGES		\$1,277.70	\$26,947.93	\$35,489.53	\$35,900.00	\$410.47	1.14%
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$495.88	\$5,934.90	\$6,304.04	\$6,610.00	\$305.96	4.63%
001-471-5105	SALARY-CLERK	\$4,370.29	\$44,219.44	\$43,509.39	\$46,500.00	\$2,990.61	6.43%
001-471-5509	MAINTENANCE-EQUIPMENT	\$21.48	\$1,084.89	\$21.48	\$450.00	\$428.52	95.23%
001-471-5549	POSTAGE	\$1,120.45	\$3,639.26	\$6,114.67	\$4,800.00	(\$1,314.67)	(27.39)%
001-471-5630	JUROR FOOD	\$982.98	\$1,746.88	\$2,919.79	\$2,000.00	(\$919.79)	(45.99)%
001-471-5650	OFFICE SUPPLIES	\$380.09	\$633.36	\$867.21	\$750.00	(\$117.21)	(15.63)%
001-471-5727	OTHER EXPENSES	\$269.36	\$1,500.00	\$269.36	\$200.00	(\$69.36)	(34.68)%
001-471-5737	COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$2,001.94	\$0.00	(\$2,001.94)	0.00%
TOTAL JURY COMMISSION		\$7,640.53	\$58,758.73	\$62,007.88	\$61,310.00	(\$697.88)	(1.14)%
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$139,820.70	\$141,438.48	\$139,821.00	(\$1,617.48)	(1.16)%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$139,820.70	\$141,438.48	\$139,821.00	(\$1,617.48)	(1.16)%
TOTAL COUNTY GENERAL		\$2,641,147.57	\$18,480,343.02	\$22,071,152.73	\$21,169,568.00	(\$901,584.73)	(4.26)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$132,709.57	\$363,604.96	\$363,610.00	\$5.04	0.00%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEME	\$0.00	\$1,850,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$1,982,709.57	\$2,263,604.96	\$2,263,610.00	\$5.04	0.00%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$310,483.65	\$8,066.75	\$343,686.62	\$350,000.00	\$6,313.38	1.80%
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		\$310,483.65	\$8,066.75	\$343,686.62	\$350,000.00	\$6,313.38	1.80%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$56,232.30	\$5,533,011.20	\$2,554,219.60	\$2,465,000.00	(\$89,219.60)	(3.62)%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$5,599.17	\$254,946.89	\$28,194.83	\$35,100.00	\$6,905.17	19.67%
TOTAL AMERICAN REVCOVERY PLAN		\$61,831.47	\$5,787,958.09	\$2,582,414.43	\$2,500,100.00	(\$82,314.43)	(3.29)%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$121,156.08	\$1,359,183.60	\$1,407,570.15	\$1,300,000.00	(\$107,570.15)	(8.27)%
TOTAL SOCIAL SECURITY		\$121,156.08	\$1,359,183.60	\$1,407,570.15	\$1,300,000.00	(\$107,570.15)	(8.27)%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$90,059.60	\$1,682,949.58	\$1,230,138.47	\$2,000,000.00	\$769,861.53	38.49%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$90,059.60	\$1,682,949.58	\$1,230,138.47	\$2,000,000.00	\$769,861.53	38.49%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$22,038.63	\$36,967.05	\$3,000.00	(\$33,967.05)	(1,132.24)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$348,618.00	\$379,152.00	\$400,000.00	\$20,848.00	5.21%
021-102-5463	ADMINISTRATION FEES	\$153.18	\$1,918.08	\$1,795.98	\$2,000.00	\$204.02	10.20%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$311,232.00	\$342,615.80	\$350,000.00	\$7,384.20	2.11%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$10,053.00	\$13,868.00	\$10,000.00	(\$3,868.00)	(38.68)%
TOTAL LIABILITY INSURANCE		\$153.18	\$693,859.71	\$774,398.83	\$765,000.00	(\$9,398.83)	(1.23)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$21,383.87	\$177,589.55	\$193,965.94	\$200,000.00	\$6,034.06	3.02%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$50,688.00	(\$409,665.59)	\$484,513.70	\$5,000.00	(\$479,513.70)	(9,590.27)%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$150,289.03	\$3,217,537.00	\$1,515,365.90	\$2,600,000.00	\$1,084,634.10	41.72%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,291.33	\$57,397.88	\$69,293.26	\$200,000.00	\$130,706.74	65.35%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$150,826.71	\$787,749.52	\$1,002,078.24	\$650,000.00	(\$352,078.24)	(54.17)%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$985.49	\$11,164.47	\$10,946.22	\$20,000.00	\$9,053.78	45.27%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$81.40	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$379,464.43	\$3,841,854.23	\$3,276,163.26	\$3,685,000.00	\$408,836.74	11.09%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$26,666.72	\$20,000.04	\$20,000.00	(\$0.04)	0.00%
104-104-5112	SALARY-HELP DESK	\$2,772.80	\$22,077.92	\$16,000.87	\$38,400.00	\$22,399.13	58.33%
104-104-5509	MAINTENANCE	\$32,901.35	\$30,412.39	\$37,045.35	\$50,000.00	\$12,954.65	25.91%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$0.00	\$4,125.00	\$3,600.00	(\$525.00)	(14.58)%
104-104-5825	EQUIPMENT	\$0.00	\$2,179.42	\$5,866.68	\$8,000.00	\$2,133.32	26.67%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$450.00	\$5,400.00	\$5,000.00	(\$400.00)	(8.00)%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$0.00	\$248.63	\$5,000.00	\$4,751.37	95.03%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$983.25	\$35,000.00	\$34,016.75	97.19%
TOTAL IT SERVICES		\$38,134.57	\$81,786.45	\$89,669.82	\$165,000.00	\$75,330.18	45.65%
COUNTY CLERK AUTOMATION							
111-111-5850	EQUIPMENT	\$0.00	\$49,887.83	\$19,496.04	\$25,000.00	\$5,503.96	22.02%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$20,000.00	\$34,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK AUTOMATION		\$20,000.00	\$83,887.83	\$39,496.04	\$45,000.00	\$5,503.96	12.23%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$4,705.00	\$1,262.00	\$5,000.00	\$3,738.00	74.76%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$4,705.00	\$1,262.00	\$5,000.00	\$3,738.00	74.76%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$10,330.00	\$0.00	\$10,330.00	\$65,606.00	\$55,276.00	84.25%
TOTAL POLLING PLACE ACCESSIBILITY		\$10,330.00	\$0.00	\$10,330.00	\$65,606.00	\$55,276.00	84.25%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$0.00	\$16,106.74	\$17,184.94	\$13,000.00	(\$4,184.94)	(32.19)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$608.00	\$0.00	\$608.00	\$1,000.00	\$392.00	39.20%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$560.00	\$1,000.00	\$440.00	44.00%
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	\$40,000.00	\$52,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$32,960.00	\$40,000.00	\$7,040.00	17.60%
131-131-5860	EQUIPMENT	\$0.00	\$355.29	\$898.00	\$1,500.00	\$602.00	40.13%
TOTAL RECORDER DOCUMENT STORAGE		\$40,608.00	\$101,422.03	\$92,210.94	\$98,500.00	\$6,289.06	6.38%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER GIS		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5665	REVENUE STAMPS	\$146,521.50	\$452,723.26	\$257,731.00	\$350,000.00	\$92,269.00	26.36%
133-131-5713	OTHER EXPENSES	\$5,297.72	\$7,206.02	\$17,374.89	\$20,000.00	\$2,625.11	13.13%
TOTAL RECORDER AUTOMATION		\$151,819.22	\$459,929.28	\$275,105.89	\$370,000.00	\$94,894.11	25.65%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,991.76	\$7,341.00	\$15,041.06	\$12,000.00	(\$3,041.06)	(25.34)%
TOTAL TAX SALE AUTOMATION		\$2,991.76	\$7,341.00	\$15,041.06	\$12,000.00	(\$3,041.06)	(25.34)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$36,940.44	\$3,299.00	\$36,940.44	\$10,000.00	(\$26,940.44)	(269.40)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$36,940.44	\$3,299.00	\$36,940.44	\$10,000.00	(\$26,940.44)	(269.40)%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$6,815.07	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$6,815.07	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$7,837.85	\$0.00	\$32,555.48	\$30,000.00	(\$2,555.48)	(8.52)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$7,837.85	\$0.00	\$32,555.48	\$30,000.00	(\$2,555.48)	(8.52)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
FLOOD RELIEF							
212-211-5645	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$44,671.12	\$44,775.00	\$103.88	0.23%
TOTAL FLOOD RELIEF		\$0.00	\$0.00	\$44,671.12	\$44,775.00	\$103.88	0.23%
COVID-19 PANDEMIC							
213-211-5105	SALARY-VARIOUS DEPTS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
SHERIFF DEPARTMENT GRANTS							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$0.00	\$476.70	\$480.00	\$3.30	0.69%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$476.70	\$9,480.00	\$9,003.30	94.97%
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	\$30,392.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$30,392.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$7,396.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$7,396.00	\$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%

	EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$22,857.70	\$24,843.19	\$25,000.00	\$156.81	0.63%
TOTAL ANIMAL CONTROL		\$0.00	\$22,857.70	\$24,843.19	\$25,000.00	\$156.81	0.63%
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%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$4,360.57	\$45,984.63	\$71,811.66	\$70,000.00	(\$1,811.66)	(2.59)%
311-311-5650	OPERATIONAL EXPENSES	\$1,190.55	\$45,854.04	\$32,780.93	\$45,000.00	\$12,219.07	27.15%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$529.60	\$0.00	\$2,820.04	\$3,000.00	\$179.96	6.00%
311-311-5775	TRAINING	\$3,502.84	\$24,192.10	\$41,853.29	\$30,000.00	(\$11,853.29)	(39.51)%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$24,319.08	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL PROBATION SERVICES		\$9,583.56	\$140,349.85	\$149,265.92	\$199,000.00	\$49,734.08	24.99%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$4,495.40	\$57,097.80	\$58,400.35	\$60,000.00	\$1,599.65	2.67%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$26,895.10	\$32,274.12	\$35,000.00	\$2,725.88	7.79%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$26,895.10	\$32,274.12	\$35,000.00	\$2,725.88	7.79%
312-311-5340	FRINGE BENEFITS	\$0.00	\$29,402.72	\$37,632.00	\$38,000.00	\$368.00	0.97%
312-311-5650	SUPPLIES	\$5,078.64	\$22,819.75	\$30,004.40	\$33,000.00	\$2,995.60	9.08%
312-311-5710	TRAVEL	\$3,234.83	\$8,320.80	\$7,890.79	\$16,000.00	\$8,109.21	50.68%
312-311-5720	CONTRACTUAL SERVICES	\$31,396.64	\$146,688.16	\$132,855.61	\$159,000.00	\$26,144.39	16.44%
TOTAL ARI GRANT		\$44,205.51	\$318,119.43	\$331,331.39	\$376,000.00	\$44,668.61	11.88%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$7,371.00	\$7,500.00	\$129.00	1.72%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$7,371.00	\$7,500.00	\$129.00	1.72%

	EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
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%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$0.00	\$20,761.24	\$21,600.00	\$838.76	3.88%
TOTAL OPIOID SETTLEMENT		\$0.00	\$0.00	\$20,761.24	\$21,600.00	\$838.76	3.88%
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%
CIRCUIT CLERK OPERATION & ADMIN							
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	\$4,975.00	\$5,950.00	\$6,000.00	\$50.00	0.83%
421-421-5713	OTHER EXPENSES	\$0.00	\$3,324.90	\$3,150.00	\$8,000.00	\$4,850.00	60.63%
421-421-5735	TRAVEL	\$1,178.27	\$2,687.85	\$3,653.00	\$5,000.00	\$1,347.00	26.94%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,178.27	\$21,487.75	\$23,253.00	\$29,500.00	\$6,247.00	21.18%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$800.00	\$3,092.00	\$23,640.00	\$12,000.00	(\$11,640.00)	(97.00)%
TOTAL COURT DOCUMENT STORAGE		\$800.00	\$103,092.00	\$123,640.00	\$112,000.00	(\$11,640.00)	(10.39)%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER TO COUNTY GENERAL	\$4,425.00	\$13,715.00	\$13,325.00	\$15,000.00	\$1,675.00	11.17%
TOTAL MAINTENANCE & CHILD SUPPORT		\$4,425.00	\$13,715.00	\$13,325.00	\$15,000.00	\$1,675.00	11.17%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$4,250.00	\$457.00	\$25,000.00	\$24,543.00	98.17%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$4,250.00	\$457.00	\$25,000.00	\$24,543.00	98.17%
IDPA RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$3,294.00	\$4,975.00	\$4,394.00	\$5,000.00	\$606.00	12.12%
TOTAL IDPA RECONCILIATION GRANT		\$3,294.00	\$4,975.00	\$4,394.00	\$5,000.00	\$606.00	12.12%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$29,073.48	\$24,635.20	\$30,000.00	\$5,364.80	17.88%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$55.50	\$2,596.25	\$1,161.69	\$3,000.00	\$1,838.31	61.28%
426-421-5650	OFFICE SUPPLIES	\$126.41	\$5,802.26	\$5,642.54	\$6,000.00	\$357.46	5.96%
426-421-5713	OTHER EXPENSES	\$49.98	\$807.58	\$770.15	\$1,000.00	\$229.85	22.99%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$14,951.18	\$12,864.31	\$15,000.00	\$2,135.69	14.24%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$231.89	\$94,230.75	\$85,073.89	\$96,000.00	\$10,926.11	11.38%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$1,876.95	\$1,007.81	\$1,876.95	\$2,000.00	\$123.05	6.15%
431-431-5713	S. R. L. GRANT EXPENSES	\$29.99	\$464.15	\$29.99	\$5,000.00	\$4,970.01	99.40%
TOTAL LAW LIBRARY		\$1,906.94	\$1,471.96	\$1,906.94	\$7,000.00	\$5,093.06	72.76%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$3,765.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$300.00	\$37,080.79	\$39,858.04	\$25,000.00	(\$14,858.04)	(59.43)%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$630.00	\$29,839.44	\$20,670.98	\$15,000.00	(\$5,670.98)	(37.81)%
432-431-5605	JUDGES BOOKS	\$2,751.99	\$22,640.89	\$20,976.99	\$22,500.00	\$1,523.01	6.77%
432-431-5713	OTHER EXPENSES	\$30.00	(\$586.32)	\$332,084.11	\$303,000.00	(\$29,084.11)	(9.60)%
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$0.00	\$310,850.27	\$309,340.00	(\$1,510.27)	(0.49)%
432-431-5733	COVID GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$8,034.80	\$15,816.19	\$23,093.33	\$23,000.00	(\$93.33)	(0.41)%
TOTAL FINANCE COURT		\$11,746.79	\$108,555.99	\$747,533.72	\$705,940.00	(\$41,593.72)	(5.89)%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$10,768.00	\$135,928.00	\$139,984.00	\$140,000.00	\$16.00	0.01%
501-501-5105	SALARY-ENGINEERING STAFF	\$3,621.36	\$125,838.26	\$106,944.68	\$128,000.00	\$21,055.32	16.45%
501-501-5110	SALARY-MAINTENANCE STAFF	\$15,121.76	\$202,344.19	\$202,454.97	\$211,000.00	\$8,545.03	4.05%
501-501-5115	SALARY-OFFICE STAFF	\$9,559.04	\$21,514.24	\$54,529.60	\$36,000.00	(\$18,529.60)	(51.47)%
501-501-5150	SALARY-OVERTIME	\$405.15	\$4,286.10	\$3,687.21	\$5,000.00	\$1,312.79	26.26%
501-501-5305	INSURANCE-MEDICAL	\$15,421.35	\$175,044.72	\$185,033.56	\$200,000.00	\$14,966.44	7.48%
501-501-5320	INSURANCE-LIFE	\$55.86	\$670.32	\$673.26	\$1,000.00	\$326.74	32.67%
501-501-5436	UTILITIES	\$2,555.84	\$37,377.23	\$31,866.62	\$32,000.00	\$133.38	0.42%
501-501-5503	MAINTENANCE-EQUIPMENT	\$7,690.10	\$195,951.72	\$134,265.50	\$155,000.00	\$20,734.50	13.38%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,376.80	\$24,752.30	\$23,964.03	\$100,000.00	\$76,035.97	76.04%
501-501-5650	OFFICE SUPPLIES	\$104.04	\$932.12	\$1,074.07	\$2,000.00	\$925.93	46.30%
501-501-5665	VEHICLE FUEL & OIL	\$24,841.21	\$378,452.97	\$356,364.90	\$355,000.00	(\$1,364.90)	(0.38)%
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	\$611.24	\$3,285.84	\$4,733.19	\$5,000.00	\$266.81	5.34%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,319.41	\$173,087.14	\$61,803.87	\$140,000.00	\$78,196.13	55.85%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$940.32	\$22,149.54	\$7,419.35	\$10,000.00	\$2,580.65	25.81%
501-501-5850	OTHER MACHINERY	\$0.00	\$53.51	\$188,047.95	\$200,000.00	\$11,952.05	5.98%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY HIGHWAY		\$97,391.48	\$1,530,734.20	\$1,531,912.76	\$1,755,000.00	\$223,087.24	12.71%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$235,633.27	\$15,000.00	\$215,000.00	\$200,000.00	93.02%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$25,286.67	\$204,942.10	\$205,000.00	\$57.90	0.03%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$260,919.94	\$219,942.10	\$425,000.00	\$205,057.90	48.25%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$12,923.00	\$50,900.73	\$56,647.66	\$61,000.00	\$4,352.34	7.14%
503-501-5150	SALARY-OVERTIME	\$2,006.97	\$4,018.56	\$5,449.53	\$7,000.00	\$1,550.47	22.15%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$2,005.00	\$78,745.81	\$146,200.55	\$150,000.00	\$3,799.45	2.53%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$26,748.44	\$0.00	\$1,000.00	\$1,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$638,234.04	\$37,059.08	\$40,000.00	\$2,940.92	7.35%
503-501-5770	MAINTENANCE	\$19,284.24	\$82,609.04	\$414,397.50	\$415,000.00	\$602.50	0.15%
TOTAL MATCHING TAX		\$36,219.21	\$881,256.62	\$659,754.32	\$675,000.00	\$15,245.68	2.26%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$11,896.26	\$52,452.49	\$54,072.82	\$100,000.00	\$45,927.18	45.93%
TOTAL FLOOD CONTROL		\$11,896.26	\$52,452.49	\$54,072.82	\$100,000.00	\$45,927.18	45.93%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$4,928.00	\$60,838.56	\$65,116.16	\$66,000.00	\$883.84	1.34%
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	\$0.00	\$10,300.00	\$10,300.00	\$23,000.00	\$12,700.00	55.22%
505-501-5519	WEB PAGE	\$559.50	\$7,858.98	\$6,794.00	\$10,000.00	\$3,206.00	32.06%
505-501-5523	CONSULTING	\$663.31	\$2,129.33	\$1,418.65	\$2,500.00	\$1,081.35	43.25%
505-501-5566	SOFTWARE	\$0.00	\$53,451.58	\$55,134.05	\$57,000.00	\$1,865.95	3.27%
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%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$6,150.81	\$134,578.45	\$138,762.86	\$165,000.00	\$26,237.14	15.90%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$117.60	\$23,493.71	\$33,623.00	\$85,000.00	\$51,377.00	60.44%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,984.04	\$452,255.24	\$484,657.07	\$490,000.00	\$5,342.93	1.09%
511-501-5115	SALARY-OFFICE STAFF	\$546.56	\$6,823.52	\$7,231.36	\$7,500.00	\$268.64	3.58%
511-501-5150	SALARY-OVERTIME	\$431.49	\$70,499.38	\$20,838.05	\$97,500.00	\$76,661.95	78.63%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$69,992.00	\$67,964.00	\$69,992.00	\$70,000.00	\$8.00	0.01%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$214,490.65	\$19,681.56	\$1,206,109.23	\$1,000,000.00	(\$206,109.23)	(20.61)%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$28,978.22	\$1,033,588.71	\$870,427.66	\$875,000.00	\$4,572.34	0.52%
TOTAL COUNTY MOTOR FUEL TAX		\$348,540.56	\$1,674,306.12	\$2,692,878.37	\$2,625,000.00	(\$67,878.37)	(2.59)%
TOWNSHIP ROAD DIST MFT							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$157,339.86	\$3,964,258.47	\$3,649,418.30	\$3,650,000.00	\$581.70	0.02%
TOTAL TOWNSHIP ROAD DIST MFT		\$157,339.86	\$3,964,258.47	\$3,649,418.30	\$3,650,000.00	\$581.70	0.02%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$6,982.84	\$128,600.34	\$135,626.76	\$140,000.00	\$4,373.24	3.12%
522-501-5150	SALARY-OVERTIME	\$989.04	\$10,758.66	\$10,761.42	\$11,000.00	\$238.58	2.17%
522-501-5403	ENGINEERING SERVICES	\$337.61	\$7,439.62	\$5,631.27	\$10,000.00	\$4,368.73	43.69%
522-501-5623	ENGINEERING SUPPLIES	\$307.00	\$9,718.91	\$9,109.39	\$15,000.00	\$5,890.61	39.27%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$41,656.08	\$49,180.00	\$50,000.00	\$820.00	1.64%
TOTAL ROAD DISTRICT REVOLVING		\$8,616.49	\$198,173.61	\$210,308.84	\$226,000.00	\$15,691.16	6.94%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$15,300.75	\$70,412.42	\$115,666.24	\$125,000.00	\$9,333.76	7.47%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$536,371.53	\$58,965.90	\$475,000.00	\$416,034.10	87.59%
TOTAL TOWNSHIP BRIDGE		\$15,300.75	\$606,783.95	\$174,632.14	\$600,000.00	\$425,367.86	70.89%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$8,026.56	\$114,062.98	\$104,345.54	\$104,354.00	\$8.46	0.01%
601-601-5105	SALARY-ADMINISTRATION	\$23,031.47	\$300,778.93	\$308,948.18	\$323,045.00	\$14,096.82	4.36%
601-601-5115	SALARY-NURSING	\$54,984.46	\$739,303.49	\$726,064.84	\$739,804.00	\$13,739.16	1.86%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$51,519.66	\$582,294.62	\$641,078.02	\$673,175.00	\$32,096.98	4.77%
601-601-5129	SALARY-DENTAL	\$28,044.48	\$605,408.91	\$588,379.53	\$678,056.00	\$89,676.47	13.23%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$10,347.60	\$12,003.09	\$20,000.00	\$7,996.91	39.98%
601-601-5305	INSURANCE-MEDICAL	\$29,219.76	\$296,508.11	\$287,458.02	\$405,000.00	\$117,541.98	29.02%
601-601-5320	INSURANCE-LIFE	\$129.36	\$1,492.92	\$1,262.16	\$1,500.00	\$237.84	15.86%
601-601-5433	DUES	\$0.00	\$1,846.54	\$4,579.54	\$3,500.00	(\$1,079.54)	(30.84)%
601-601-5436	UTILITIES-ELECTRICITY	\$3,759.05	\$35,679.35	\$36,753.11	\$37,000.00	\$246.89	0.67%
601-601-5443	DEATH CERTIFICATE FEES	\$1,292.00	\$23,042.00	\$20,040.04	\$25,000.00	\$4,959.96	19.84%
601-601-5506	MAINTENANCE-BUILDING	\$4,111.31	\$48,017.85	\$115,081.15	\$35,000.00	(\$80,081.15)	(228.80)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$530.75	\$19,747.68	\$20,082.55	\$20,000.00	(\$82.55)	(0.41)%
601-601-5546	POSTAGE	\$522.00	\$5,411.66	\$8,145.95	\$12,000.00	\$3,854.05	32.12%
601-601-5563	PRINTING	\$1,111.08	\$18,049.38	\$14,430.75	\$18,000.00	\$3,569.25	19.83%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$21,000.00	\$19,250.00	\$21,000.00	\$1,750.00	8.33%
601-601-5589	UTILITIES-WATER	\$570.97	\$5,021.50	\$7,329.58	\$6,000.00	(\$1,329.58)	(22.16)%
601-601-5615	DENTAL EXPENSES	\$5,376.50	\$76,735.09	\$87,519.05	\$124,257.00	\$36,737.95	29.57%
601-601-5635	PUBLIC HEALTH EXPENSES	\$11,140.00	\$155,520.50	\$171,852.03	\$175,000.00	\$3,147.97	1.80%
601-601-5640	NURSING EXPENSES	\$145,393.63	\$384,846.09	\$672,635.62	\$400,000.00	(\$272,635.62)	(68.16)%
601-601-5657	STATIONARY & SUPPLIES	\$483.53	\$5,882.98	\$6,678.57	\$6,000.00	(\$678.57)	(11.31)%
601-601-5713	OTHER EXPENSES	\$30.00	\$982.50	\$980.15	\$81,000.00	\$80,019.85	98.79%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$0.00	\$223.98	\$1,636.10	\$5,000.00	\$3,363.90	67.28%
601-601-5727	COVID-19 GRANT REIMBURSABLE EXPENSES	\$0.00	\$147,018.16	\$0.00	\$1.00	\$1.00	100.00%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$1,045.15	\$10,433.36	\$8,994.22	\$12,000.00	\$3,005.78	25.05%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$448.53	\$2,321.82	\$4,000.00	\$1,678.18	41.95%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$905.89	\$2,782.16	\$5,343.03	\$5,000.00	(\$343.03)	(6.86)%
601-601-5835	EQUIPMENT & FURNITURE	\$75,110.00	\$6,798.36	\$134,005.05	\$95,000.00	(\$39,005.05)	(41.06)%
TOTAL COUNTY HEALTH		\$446,337.61	\$3,619,685.23	\$4,007,197.69	\$4,029,692.00	\$22,494.31	0.56%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,013.44	\$6,000.00	\$13,957.13	\$18,227.00	\$4,269.87	23.43%
611-611-5115	SALARY-PART TIME NURSE	\$4,977.61	\$29,867.44	\$35,002.06	\$31,052.00	(\$3,950.06)	(12.72)%
611-611-5120	SALARY-SECRETARY	\$1,156.61	\$25,484.98	\$19,781.67	\$16,760.00	(\$3,021.67)	(18.03)%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$814.60	\$8,471.70	\$7,290.43	\$9,000.00	\$1,709.57	19.00%
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	\$0.00	\$4,278.47	\$4,272.24	\$5,000.00	\$727.76	14.56%
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		\$7,962.26	\$74,102.59	\$80,303.53	\$81,339.00	\$1,035.47	1.27%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,322.90	\$123,247.67	\$58,697.86	\$56,198.00	(\$2,499.86)	(4.45)%
621-621-5102	SALARY-OFFICE STAFF	\$12,795.20	\$181,106.40	\$166,652.01	\$207,107.00	\$40,454.99	19.53%
621-621-5103	SALARY-EMS SUPERVISORS	\$19,264.62	\$149,091.73	\$146,890.76	\$253,277.00	\$106,386.24	42.00%
621-621-5105	SALARY-AMBULANCE STAFF	\$298,895.54	\$2,825,207.52	\$2,793,386.80	\$3,069,219.00	\$275,832.20	8.99%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$318,616.25	\$293,598.67	\$395,000.00	\$101,401.33	25.67%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,707.78	\$1,311.24	\$1,800.00	\$488.76	27.15%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$805.83	\$40,310.53	\$17,914.56	\$35,000.00	\$17,085.44	48.82%
621-621-5406	EMS OPERATIONS CONTRACTS	\$3,451.76	\$31,903.72	\$57,738.74	\$31,000.00	(\$26,738.74)	(86.25)%
621-621-5459	EMPLOYMENT SERVICES	\$80.00	\$1,428.80	\$2,872.20	\$2,000.00	(\$872.20)	(43.61)%
621-621-5506	UTILITIES-STATION	\$3,907.43	\$54,335.11	\$55,210.56	\$55,000.00	(\$210.56)	(0.38)%
621-621-5509	MAINTENANCE-EQUIPMENT	\$255.00	\$9,185.37	\$3,717.34	\$5,000.00	\$1,282.66	25.65%
621-621-5513	MAINTENANCE-STATIONS	\$1,241.40	\$35,738.35	\$31,358.44	\$35,000.00	\$3,641.56	10.40%
621-621-5516	MAINTENANCE-AMBULANCES	\$3,135.62	\$69,146.72	\$65,976.63	\$58,000.00	(\$7,976.63)	(13.75)%
621-621-5549	POSTAGE	\$36.15	\$5,011.18	\$7,023.95	\$4,500.00	(\$2,523.95)	(56.09)%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$11,251.21	\$10,184.00	\$19,018.38	\$20,000.00	\$981.62	4.91%
621-621-5615	MEDICAL SUPPLIES	\$10,532.06	\$119,933.89	\$126,403.78	\$120,000.00	(\$6,403.78)	(5.34)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$8,550.15	\$8,187.80	\$4,000.00	(\$4,187.80)	(104.70)%
621-621-5645	SUPPLIES-STATIONS	\$649.82	\$3,398.96	\$6,171.38	\$6,000.00	(\$171.38)	(2.86)%
621-621-5650	OFFICE SUPPLIES	\$546.85	\$10,648.07	\$9,961.65	\$7,000.00	(\$2,961.65)	(42.31)%
621-621-5660	UNIFORMS	\$1,126.28	\$18,010.44	\$28,604.22	\$15,000.00	(\$13,604.22)	(90.69)%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$2,570.90	\$0.00	\$12,000.00	\$12,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$8,980.52	\$135,145.44	\$112,305.67	\$120,000.00	\$7,694.33	6.41%
621-621-5775	TRAVEL & TRAINING	\$14,302.23	\$57,978.99	\$76,938.67	\$70,000.00	(\$6,938.67)	(9.91)%
621-621-5805	EQUIPMENT	\$151.98	\$4,062.77	\$4,528.45	\$5,000.00	\$471.55	9.43%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$6,474.90	\$8,613.69	\$7,000.00	(\$1,613.69)	(23.05)%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$1,500.00	\$525.32	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$8,151.44	\$13,629.31	\$53,929.72	\$64,440.00	\$10,510.28	16.31%
621-621-5860	EQUIPMENT-OFFICE	\$1,381.15	\$1,861.11	\$5,051.97	\$5,000.00	(\$51.97)	(1.04)%
621-621-5875	AMBULANCE REPLACEMENT	\$54,220.00	\$173,408.35	\$263,173.62	\$600,000.00	\$336,826.38	56.14%
TOTAL AMBULANCE SERVICE		\$460,984.99	\$4,412,419.73	\$4,426,738.76	\$5,268,041.00	\$841,302.24	15.97%

		EXPENDITURES M/E 11/30/2023	12/1/2021-11/30/2022 EXPENDITURES	12/1/2022-11/30/2023 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$27,893.33	\$60,000.00	\$172,000.00	\$112,000.00	65.12%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$27,893.33	\$60,000.00	\$172,000.00	\$112,000.00	65.12%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$320.00	\$2.00	0.63%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$495,000.00	\$515,000.00	\$496,000.00	(\$19,000.00)	(3.83)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$90,525.00	\$75,375.00	\$620,927.00	\$545,552.00	87.86%
TOTAL BOND REPAYMENT		\$0.00	\$585,843.00	\$590,693.00	\$1,117,247.00	\$526,554.00	47.13%
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,261,594.42	\$1,293,229.84	\$1,293,232.00	\$2.16	0.00%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$652,561.14	\$620,925.72	\$620,000.00	(\$925.72)	(0.15)%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$1,914,155.56	\$1,914,155.56	\$1,913,232.00	(\$923.56)	(0.05)%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$2,342.23	\$52,986.84	\$68,006.85	\$40,000.00	(\$28,006.85)	(70.02)%
TOTAL JAIL COMMISSARY		\$2,342.23	\$52,986.84	\$68,006.85	\$40,000.00	(\$28,006.85)	(70.02)%
TOTAL COUNTY FUNDS		\$5,599,412.29	\$55,482,553.77	\$56,608,823.13	\$59,403,131.00	\$2,794,307.87	4.70%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$95.26	\$135,982.67	\$134,705.53	\$135,000.00	\$294.47	0.22%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$423.37	\$578,218.37	\$598,388.20	\$600,000.00	\$1,611.80	0.27%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$464.72	\$5,544.01	\$4,069.20	\$5,000.00	\$930.80	18.62%
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	\$2,957.10	\$373.20	\$100.00	(\$273.20)	(273.20)%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,047.83	\$16,741.78	\$15,769.68	\$15,000.00	(\$769.68)	(5.13)%
948-999-5915	DISTRIBUTIONS-CASA	\$712.93	\$10,303.74	\$8,353.45	\$15,000.00	\$6,646.55	44.31%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$14,982.18	\$15,197.97	\$10,000.00	(\$5,197.97)	(51.98)%
TOTAL AGENCY FUND DISTRIBUTIONS		\$2,744.11	\$764,729.85	\$776,857.23	\$780,200.00	\$3,342.77	0.43%
TOTAL ALL FUNDS		\$5,602,156.40	\$56,247,283.62	\$57,385,680.36	\$60,183,331.00	\$2,797,650.64	4.65%