

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING MARCH 31, 2024

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$10,880.31	\$32,602.83	\$32,641.05	\$90,100.00	\$57,458.95	63.77%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$7,846.14	\$9,605.17	\$13,461.52	\$65,000.00	\$51,538.48	79.29%
001-001-5110	SALARY-OFFICE STAFF	\$12,371.14	\$34,517.78	\$36,751.97	\$112,970.00	\$76,218.03	67.47%
001-001-5305	INSURANCE-MEDICAL	\$206,354.56	\$521,503.32	\$577,514.53	\$1,800,000.00	\$1,222,485.47	67.92%
001-001-5320	INSURANCE-LIFE	\$597.14	\$1,739.16	\$1,786.12	\$8,000.00	\$6,213.88	77.67%
001-001-5413	AUDIT-COUNTY	\$20,500.00	\$4,750.00	\$32,500.00	\$56,000.00	\$23,500.00	41.96%
001-001-5433	DUES	\$0.00	\$5,691.00	\$4,024.25	\$6,500.00	\$2,475.75	38.09%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXP	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5566	PAYROLL SERVICES	\$16,423.40	\$34,064.77	\$47,880.39	\$105,000.00	\$57,119.61	54.40%
001-001-5567	MAINTENANCE-SOFTWARE	\$0.00	\$46,000.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650	OFFICE SUPPLIES	\$1,113.34	\$639.32	\$2,104.34	\$10,000.00	\$7,895.66	78.96%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$49.00	\$523.75	\$228.76	\$3,000.00	\$2,771.24	92.37%
001-001-5715	LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$912.50	\$0.00	\$13,506.50	\$60,000.00	\$46,493.50	77.49%
001-001-5727	COUNTY BOARD EXPENSES	\$0.00	\$130.00	\$67.50	\$2,000.00	\$1,932.50	96.63%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$705.00	\$13,220.00	\$5,174.00	\$15,000.00	\$9,826.00	65.51%
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	\$40,271.48	\$42,220.10	\$42,500.00	\$279.90	0.66%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$6,250.00	\$0.00	\$12,500.00	\$25,000.00	\$12,500.00	50.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$25,000.00	\$25,000.00	\$100,000.00	\$75,000.00	75.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$0.00	\$0.00	\$226.60	\$50,000.00	\$49,773.40	99.55%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$600,000.00	\$594,625.00	\$600,000.00	\$5,375.00	0.90%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999	CONTINGENCY	\$0.00	\$1,875.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$284,502.53	\$1,372,133.58	\$1,489,112.63	\$3,568,870.00	\$2,079,757.37	58.28%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$8,640.00	\$22,577.20	\$25,578.00	\$75,000.00	\$49,422.00	65.90%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$15,379.20	\$41,627.92	\$45,664.80	\$127,400.00	\$81,735.20	64.16%
001-103-5150	SALARY-OVERTIME	\$500.81	\$2,480.46	\$2,182.35	\$5,000.00	\$2,817.65	56.35%
001-103-5436	UTILITIES	\$19,525.54	\$113,623.42	\$114,077.35	\$340,000.00	\$225,922.65	66.45%
001-103-5506	MAINTENANCE-COURTHOUSE	\$8,120.83	\$44,076.93	\$35,789.59	\$100,000.00	\$64,210.41	64.21%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	\$14,751.00	\$14,691.00	\$14,751.00	\$92,000.00	\$77,249.00	83.97%
001-103-5583	DOCUMENT DESTRUCTION	\$228.54	\$627.16	\$609.41	\$1,500.00	\$890.59	59.37%
001-103-5875	CAPITAL EXPENSES	\$27,662.46	\$39,177.33	\$58,990.96	\$110,000.00	\$51,009.04	46.37%
TOTAL COURTHOUSE MAINTENANCE		\$94,808.38	\$278,881.42	\$297,643.46	\$850,900.00	\$553,256.54	65.02%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$9,189.66	\$26,508.71	\$27,568.94	\$79,645.00	\$52,076.06	65.39%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$12,954.12	\$36,225.50	\$38,862.42	\$112,300.00	\$73,437.58	65.39%
001-104-5112	SALARY-HELP DESK	\$14,361.20	\$32,402.82	\$41,937.42	\$127,600.00	\$85,662.58	67.13%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$5,611.13	\$14,297.46	\$16,521.05	\$46,970.00	\$30,448.95	64.83%
001-104-5120	SALARY-ADMIN ASSISTANT	\$4,371.70	\$11,319.23	\$13,086.89	\$38,200.00	\$25,113.11	65.74%
001-104-5150	SALARY-OVERTIME	\$215.45	\$9,898.82	\$634.87	\$1,500.00	\$865.13	57.68%
001-104-5503	MAINTENANCE & SUPPORT	\$0.00	\$66,316.45	\$325.40	\$450,000.00	\$449,674.60	99.93%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$21,558.42	\$62,928.00	\$91,379.09	\$245,000.00	\$153,620.91	62.70%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$4,880.67	\$200.16	\$6,500.00	\$6,299.84	96.92%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$118.58	\$570.48	\$364.38	\$1,500.00	\$1,135.62	75.71%
001-104-5566	UTILITIES-DARK FIBER	\$8,385.41	\$26,131.24	\$33,541.64	\$95,000.00	\$61,458.36	64.69%
001-104-5576	UTILITIES-TELEPHONE	\$7,412.16	\$28,106.49	\$29,275.98	\$95,000.00	\$65,724.02	69.18%
001-104-5579	UTILITIES-INTERNET	\$6,043.50	\$39,085.55	\$23,640.00	\$69,500.00	\$45,860.00	65.99%
001-104-5650	OFFICE SUPPLIES	\$67.47	\$1,904.26	\$267.00	\$3,500.00	\$3,233.00	92.37%
001-104-5775	TRAINING	\$0.00	\$0.00	\$441.00	\$2,000.00	\$1,559.00	77.95%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$24,696.65	\$54,579.63	\$78,937.22	\$186,000.00	\$107,062.78	57.56%
001-104-5875	CAPITAL EXPENSES	\$20,225.10	\$539,657.51	\$72,138.01	\$150,000.00	\$77,861.99	51.91%
TOTAL INFORMATION TECHNOLOGY		\$135,210.55	\$954,812.82	\$469,121.47	\$1,715,215.00	\$1,246,093.53	72.65%
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$8,417.31	\$25,251.80	\$25,251.93	\$72,950.00	\$47,698.07	65.38%
001-111-5105	SALARY-DEPUTIES	\$27,983.85	\$74,076.30	\$83,510.21	\$241,190.00	\$157,679.79	65.38%
001-111-5150	SALARY-OVERTIME	\$1,475.30	\$176.59	\$1,475.30	\$2,500.00	\$1,024.70	40.99%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$52.77	\$500.00	\$447.23	89.45%
001-111-5549	POSTAGE	(\$595.23)	\$1,430.65	(\$25.51)	\$6,700.00	\$6,725.51	100.38%
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	\$750.00	\$750.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$366.79	\$2,105.30	\$1,445.38	\$9,500.00	\$8,054.62	84.79%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$1,052.05	\$668.15	\$4,500.00	\$3,831.85	85.15%
001-111-5713	OTHER EXPENSES	\$197.87	\$584.32	\$392.27	\$650.00	\$257.73	39.65%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$100.00	\$0.00	\$750.00	\$750.00	100.00%
001-111-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY CLERK		\$37,845.89	\$104,777.01	\$112,770.50	\$341,590.00	\$228,819.50	66.99%

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$59,289.78	\$3,635.03	\$59,289.78	\$110,000.00	\$50,710.22	46.10%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$13,269.77	\$294.44	\$13,269.77	\$14,000.00	\$730.23	5.22%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$1,906.05	\$500.00	\$1,906.05	\$3,000.00	\$1,093.95	36.47%
001-121-5549	POSTAGE	\$0.00	\$10,000.00	\$7,500.00	\$20,000.00	\$12,500.00	62.50%
001-121-5556	ELECTION SYSTEM CONTRACT	\$6,928.64	\$44,054.32	\$42,805.55	\$90,000.00	\$47,194.45	52.44%
001-121-5563	PUBLISHING	\$279.26	\$9,405.00	\$1,798.16	\$50,000.00	\$48,201.84	96.40%
001-121-5569	RENT-POLLING PLACES	\$5,625.00	\$450.00	\$5,875.00	\$12,500.00	\$6,625.00	53.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$604.24	\$2,344.06	\$2,448.86	\$7,000.00	\$4,551.14	65.02%
001-121-5623	ELECTION SUPPLIES	\$1,880.50	\$2,282.26	\$4,837.77	\$30,000.00	\$25,162.23	83.87%
001-121-5713	OTHER EXPENSES	\$0.00	\$609.21	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$411.12	\$70.74	\$411.12	\$2,750.00	\$2,338.88	85.05%
001-121-5775	TRAINING-ELECTION JUDGES	\$3,765.00	\$0.00	\$3,765.00	\$7,500.00	\$3,735.00	49.80%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$63,200.00	\$65,000.00	\$1,800.00	2.77%
TOTAL COUNTY CLERK-ELECTIONS		\$93,959.36	\$73,645.06	\$207,107.06	\$412,250.00	\$205,142.94	49.76%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$16,309.66	\$47,822.18	\$47,480.15	\$143,935.00	\$96,454.85	67.01%
001-131-5110	SALARY-SPLITS STIPEND	\$1,875.00	\$0.00	\$1,875.00	\$7,500.00	\$5,625.00	75.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$16.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$17.40	\$198.43	\$62.90	\$1,500.00	\$1,437.10	95.81%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$18,202.06	\$48,087.26	\$49,418.05	\$153,735.00	\$104,316.95	67.86%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$7,863.42	\$23,589.95	\$23,590.27	\$68,150.00	\$44,559.73	65.38%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$6,580.80	\$17,218.67	\$21,382.72	\$52,875.00	\$31,492.28	59.56%
001-141-5105	SALARY-DEPUTIES	\$15,369.17	\$49,004.91	\$47,810.25	\$135,035.00	\$87,224.75	64.59%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433	DUES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$463.92	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$16,338.00	\$19,106.00	\$2,768.00	14.49%
001-141-5650	OFFICE SUPPLIES	\$153.62	\$376.70	\$277.47	\$1,250.00	\$972.53	77.80%
001-141-5710	CONFERENCE	\$462.68	\$21.27	\$462.68	\$1,000.00	\$537.32	53.73%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$118.56	\$100.08	\$1,200.00	\$1,099.92	91.66%
TOTAL COUNTY TREASURER		\$30,429.69	\$92,418.98	\$110,261.47	\$280,816.00	\$170,554.53	60.74%
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	\$1,500.00	\$1,500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$408.48	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5549	POSTAGE	\$0.00	(\$753.64)	\$6,633.40	\$18,000.00	\$11,366.60	63.15%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$147.60	\$1,080.74	\$8,000.00	\$6,919.26	86.49%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$232.81	\$256.67	\$2,250.00	\$1,993.33	88.59%
TOTAL COUNTY COLLECTOR		\$0.00	\$1,660.25	\$7,970.81	\$33,350.00	\$25,379.19	76.10%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$8,608.95	\$32,227.05	\$25,826.85	\$75,611.00	\$49,784.15	65.84%
001-161-5105	SALARY-CLERKS	\$16,310.40	\$40,407.48	\$48,292.57	\$142,142.00	\$93,849.43	66.03%
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	\$80.00	\$30.00	\$800.00	\$770.00	96.25%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$224.00	\$448.00	\$560.00	\$2,750.00	\$2,190.00	79.64%
001-161-5549	POSTAGE	\$0.00	\$5,400.00	\$5,280.00	\$6,000.00	\$720.00	12.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$27.68	\$27.68	\$13,750.00	\$13,722.32	99.80%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$3,341.76	\$3,675.94	\$17,100.00	\$13,424.06	78.50%
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	\$167.23	\$200.45	\$167.23	\$2,000.00	\$1,832.77	91.64%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-161-5775	TRAINING	\$800.00	\$775.00	\$1,750.00	\$3,000.00	\$1,250.00	41.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$26,110.58	\$82,907.42	\$85,610.27	\$270,858.00	\$185,247.73	68.39%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$2,473.56	\$7,420.68	\$7,420.68	\$21,438.00	\$14,017.32	65.39%
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	\$500.00	\$500.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$2,473.56	\$7,420.68	\$7,420.68	\$23,488.00	\$16,067.32	68.41%

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CORONER							
001-201-5100	SALARY-CORONER	\$6,230.73	\$18,692.22	\$18,692.19	\$50,774.00	\$32,081.81	63.19%
001-201-5105	SALARY-DEPUTY	\$576.93	\$1,730.77	\$1,730.79	\$5,000.00	\$3,269.21	65.38%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$4,375.00	\$9,690.00	\$15,490.00	\$41,200.00	\$25,710.00	62.40%
001-201-5115	SALARY-SECRETARY	\$2,622.25	\$13,114.76	\$8,446.13	\$39,559.00	\$31,112.87	78.65%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$487.55	\$2,184.01	\$1,774.92	\$5,000.00	\$3,225.08	64.50%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$102.30	\$764.84	\$743.40	\$2,000.00	\$1,256.60	62.83%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$10,240.00	\$18,027.00	\$29,566.00	\$103,000.00	\$73,434.00	71.30%
001-201-5650	OFFICE SUPPLIES	\$77.44	\$4,664.61	\$1,575.50	\$1,000.00	(\$575.50)	(57.55)%
001-201-5653	MORGUE SUPPLIES	\$92.95	\$5,571.90	\$4,963.20	\$10,000.00	\$5,036.80	50.37%
001-201-5705	INDIGENT BURIALS	\$1,910.00	\$1,075.00	\$2,485.00	\$3,000.00	\$515.00	17.17%
001-201-5775	TRAINING	\$125.00	\$859.15	\$575.00	\$2,000.00	\$1,425.00	71.25%
TOTAL CORONER		\$26,840.15	\$76,374.26	\$86,042.13	\$262,533.00	\$176,490.87	67.23%
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$7,345.38	\$21,395.16	\$22,036.14	\$63,660.00	\$41,623.86	65.38%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$3,275.31	\$9,270.00	\$9,825.93	\$28,386.00	\$18,560.07	65.38%
001-211-5453	GENERATOR FUEL	\$220.94	\$645.98	\$387.76	\$1,500.00	\$1,112.24	74.15%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$3,540.31	\$17,789.91	\$11,000.00	(\$6,789.91)	(61.73)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$1,137.15	\$1,137.15	\$3,300.00	\$2,162.85	65.54%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$150.00	\$508.39	\$600.00	\$7,000.00	\$6,400.00	91.43%
001-211-5645	OPERATING SUPPLIES	\$778.62	\$5,638.35	\$3,045.56	\$4,000.00	\$954.44	23.86%
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 & MILEAGE	\$0.00	\$768.41	\$1,263.89	\$4,500.00	\$3,236.11	71.91%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$1,285.96	\$0.00	\$3,500.00	\$3,500.00	100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$12,149.30	\$44,189.71	\$56,086.34	\$130,146.00	\$74,059.66	56.91%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & IT	\$2,981.78	\$11,390.05	\$11,812.44	\$49,140.00	\$37,327.56	75.96%
001-221-5210	SALARY-DISPATCHERS	\$15,931.05	\$60,854.64	\$63,111.44	\$270,322.00	\$207,210.56	76.65%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$902.84	\$7,612.43	\$6,209.35	\$50,000.00	\$43,790.65	87.58%
001-221-5315	INSURANCE-MEDICAL	\$3,324.91	\$15,560.61	\$13,960.67	\$75,000.00	\$61,039.33	81.39%
001-221-5320	INSURANCE-LIFE	\$35.81	\$151.70	\$150.69	\$600.00	\$449.31	74.89%
001-221-5325	IAM PENSION	\$111.94	\$571.30	\$507.94	\$2,200.00	\$1,692.06	76.91%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$4,944.96	\$5,142.81	\$5,200.00	\$57.19	1.10%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
TOTAL 911		\$23,288.33	\$101,085.69	\$100,895.34	\$453,262.00	\$352,366.66	77.74%
COUNTY SHERIFF-LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$18,224.91	\$92,724.74	\$54,674.73	\$158,000.00	\$103,325.27	65.40%
001-231-5103	SALARY-CHIEF DEPUTIES	\$0.00	\$14,076.92	\$3,653.85	\$95,000.00	\$91,346.15	96.15%
001-231-5105	SALARY-CLERICAL STAFF	\$10,428.00	\$59,860.55	\$31,705.86	\$92,165.00	\$60,459.14	65.60%
001-231-5107	SALARY-SERGEANTS	\$47,535.10	\$120,223.92	\$142,164.30	\$399,318.00	\$257,153.70	64.40%
001-231-5110	SALARY-LAW ENFORCEMENT	\$155,473.74	\$478,717.88	\$460,024.39	\$1,356,347.00	\$896,322.61	66.08%
001-231-5117	SALARY-TASK FORCE STAFF	\$874.00	\$3,097.00	\$2,797.75	\$9,000.00	\$6,202.25	68.91%
001-231-5120	SALARY-PHYSICAL & ADMIN DIRECTOR	\$8,400.00	\$0.00	\$25,200.00	\$72,800.00	\$47,600.00	65.38%
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	\$5,908.23	\$13,709.19	\$14,556.07	\$45,000.00	\$30,443.93	67.65%
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	\$8,620.80	\$33,544.28	\$25,851.84	\$75,000.00	\$49,148.16	65.53%
001-231-5579	UTILITIES-CELL PHONES	\$2,948.74	\$10,839.79	\$12,031.01	\$32,000.00	\$19,968.99	62.40%
001-231-5603	AMMUNITION	\$0.00	\$1,329.15	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-231-5650	OFFICE SUPPLIES	\$1,833.74	\$17,616.21	\$7,140.17	\$25,000.00	\$17,859.83	71.44%
001-231-5660	UNIFORMS	\$927.86	\$11,733.47	\$6,780.61	\$50,000.00	\$43,219.39	86.44%
001-231-5665	VEHICLE FUEL	\$10,339.25	\$47,856.57	\$42,201.50	\$150,000.00	\$107,798.50	71.87%
001-231-5720	SWAP EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-231-5725	HIRE BACK EXPENSES-US MARSHALL	\$976.37	\$557.52	\$2,528.54	\$12,000.00	\$9,471.46	78.93%
001-231-5775	TRAINING	\$329.94	\$3,393.49	\$3,966.94	\$30,000.00	\$26,033.06	86.78%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875	CAPITAL EXPENSES	\$5,243.75	\$50,192.06	\$54,457.58	\$300,000.00	\$245,542.42	81.85%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT		\$278,064.43	\$959,472.74	\$889,735.14	\$2,936,730.00	\$2,046,994.86	69.70%

	EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF-COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$71,031.60	\$192,303.96	\$207,359.15	\$575,536.00	\$368,176.85	63.97%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$0.00	\$67.63	\$18.41	\$5,000.00	\$4,981.59	99.63%
TOTAL COUNTY SHERIFF-COURTS & LEGAL		\$71,031.60	\$192,371.59	\$207,377.56	\$580,536.00	\$373,158.44	64.28%
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	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION		\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	100.00%
COUNTY SHERIFF-SAFE PROGRAM							
001-261-5120	SALARY-SAFE DEPUTY	\$16,518.15	\$16,172.04	\$38,778.23	\$123,968.00	\$85,189.77	68.72%
001-261-5713	SAFE EXPENSES	\$0.00	\$450.17	\$256.29	\$22,500.00	\$22,243.71	98.86%
TOTAL COUNTY SHERIFF-SAFE PROGRAM		\$16,518.15	\$16,622.21	\$39,034.52	\$146,468.00	\$107,433.48	73.35%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$4,968.00	\$14,688.00	\$14,853.60	\$44,928.00	\$30,074.40	66.94%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$215.76	\$647.28	\$647.28	\$2,000.00	\$1,352.72	67.64%
001-271-5539	ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713	OTHER EXPENSES	\$0.00	\$2,486.84	\$5,780.00	\$4,500.00	(\$1,280.00)	(28.44)%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL		\$5,183.76	\$17,822.12	\$21,280.88	\$56,428.00	\$35,147.12	62.29%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$15,692.25	\$63,575.42	\$47,076.76	\$136,000.00	\$88,923.24	65.38%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$29,877.01	\$64,990.89	\$88,460.19	\$250,640.00	\$162,179.81	64.71%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$224,101.96	\$597,379.25	\$668,525.28	\$2,011,000.00	\$1,342,474.72	66.76%
001-301-5115	SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120	SALARY-CONTROL ROOM OPERATOR	\$25,315.48	\$7,329.36	\$71,925.97	\$105,000.00	\$33,074.03	31.50%
001-301-5125	SALARY-SUPPORT STAFF	\$5,508.01	\$0.00	\$16,924.97	\$38,646.00	\$21,721.03	56.21%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$9,728.31	\$41,560.03	\$47,191.06	\$100,000.00	\$52,808.94	52.81%
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	\$10,007.70	\$77,713.46	\$13,047.73	\$135,851.00	\$122,803.27	90.40%
001-301-5529	MEDICAL-INMATE CARE	\$36,873.07	\$197,138.64	\$177,699.14	\$539,656.00	\$361,956.86	67.07%
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	\$13,041.81	\$92,822.20	\$91,294.28	\$348,000.00	\$256,705.72	73.77%
001-301-5637	JAIL OPERATING SUPPLIES	\$3,553.22	\$7,466.67	\$6,737.21	\$35,000.00	\$28,262.79	80.75%
001-301-5660	UNIFORMS	\$585.50	\$0.00	\$4,242.52	\$10,000.00	\$5,757.48	57.57%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$8,344.45	\$165.00	\$65,000.00	\$64,835.00	99.75%
001-301-5783	INMATE TRANSPORT	\$0.00	\$322.71	\$647.63	\$9,000.00	\$8,352.37	92.80%
TOTAL COUNTY SHERIFF-JAIL		\$374,284.32	\$1,158,643.08	\$1,233,937.74	\$3,824,793.00	\$2,590,855.26	67.74%
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%
JAIL-FEDERAL INMATE HOUSING							
001-303-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL JAIL-FEDERAL INMATE HOUSING		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$9,562.50	\$26,773.92	\$28,687.46	\$82,875.00	\$54,187.54	65.38%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$8,912.25	\$24,953.05	\$26,736.71	\$77,240.00	\$50,503.29	65.38%
001-311-5110	SALARY-PROBATION OFFICERS	\$105,518.32	\$283,475.94	\$314,280.80	\$921,414.00	\$607,133.20	65.89%
001-311-5112	SALARY-PROBATION ASSISTANT	\$3,825.00	\$2,603.18	\$11,398.50	\$33,150.00	\$21,751.50	65.62%
001-311-5115	SALARY-SECRETARIES	\$6,680.27	\$19,141.92	\$19,345.23	\$74,470.00	\$55,124.77	74.02%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-311-5650	OPERATIONAL EXPENSES	\$1,047.51	\$0.00	\$3,610.15	\$14,000.00	\$10,389.85	74.21%
TOTAL PROBATION DEPARTMENT		\$135,545.85	\$356,948.01	\$404,058.85	\$1,208,149.00	\$804,090.15	66.56%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$8,019.23	\$19,896.51	\$24,057.70	\$72,975.00	\$48,917.30	67.03%
001-321-5105	SALARY-DETENTION OFFICERS	\$93,738.62	\$300,097.81	\$289,670.88	\$1,144,448.00	\$854,777.12	74.69%
001-321-5110	SALARY-FULL-TIME STAFF	\$12,400.15	\$26,000.06	\$37,555.31	\$121,451.00	\$83,895.69	69.08%
001-321-5115	SALARY-PART-TIME STAFF	\$0.00	\$10,912.58	\$2,425.81	\$33,500.00	\$31,074.19	92.76%
001-321-5150	SALARY-OVERTIME	\$21,394.41	\$26,851.45	\$53,441.79	\$80,000.00	\$26,558.21	33.20%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,187.26	\$7,992.30	\$11,213.09	\$30,500.00	\$19,286.91	63.24%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$1,421.46	\$5,920.23	\$8,110.01	\$21,500.00	\$13,389.99	62.28%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$5,240.14	\$27,201.07	\$8,638.31	\$35,000.00	\$26,361.69	75.32%
001-321-5529	MEDICAL EXPENSE-JDC	\$225.00	\$1,197.73	\$1,203.26	\$3,500.00	\$2,296.74	65.62%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$165.26	\$3,192.78	\$2,050.68	\$7,300.00	\$5,249.32	71.91%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60)	(3.76)%
001-321-5583	TRASH REMOVAL	\$243.77	\$784.32	\$975.08	\$3,000.00	\$2,024.92	67.50%
001-321-5589	UTILITIES-WATER	\$1,332.32	\$2,381.18	\$1,332.32	\$8,000.00	\$6,667.68	83.35%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$6,493.09	\$19,106.54	\$26,791.15	\$54,000.00	\$27,208.85	50.39%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,139.81	\$8,199.94	\$6,390.31	\$11,500.00	\$5,109.69	44.43%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$226.00	\$389.21	\$1,000.00	\$610.79	61.08%
001-321-5650	OFFICE SUPPLIES-JDC	\$246.35	\$854.39	\$691.73	\$3,500.00	\$2,808.27	80.24%
001-321-5665	VEHICLE EXPENSES-JDC	\$93.04	\$3,089.77	\$1,180.30	\$4,500.00	\$3,319.70	73.77%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$122.86	\$226.29	\$500.00	\$273.71	54.74%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$51.83	\$0.00	\$6,500.00	\$6,500.00	100.00%
TOTAL JUVENILE DETENTION CENTER		\$154,339.91	\$464,079.35	\$477,380.83	\$1,644,574.00	\$1,167,193.17	70.97%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$22,781.13	\$65,337.84	\$68,343.39	\$197,436.00	\$129,092.61	65.38%
001-401-5105	SALARY-LEGAL STAFF	\$72,862.35	\$197,242.49	\$212,452.19	\$604,890.00	\$392,437.81	64.88%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$6,923.04	\$19,614.51	\$20,769.13	\$60,000.00	\$39,230.87	65.38%
001-401-5115	SALARY-OFFICE STAFF	\$39,085.29	\$111,154.96	\$114,369.55	\$334,921.00	\$220,551.45	65.85%
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	\$0.00	\$27,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$19.99	\$4,895.12	\$381.65	\$4,000.00	\$3,618.35	90.46%
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	\$240.54	\$1,282.22	\$1,226.14	\$5,200.00	\$3,973.86	76.42%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-401-5605	LIBRARY BOOKS	\$1,430.57	\$6,698.29	\$7,152.85	\$17,000.00	\$9,847.15	57.92%
001-401-5650	OFFICE SUPPLIES	\$608.99	\$6,014.84	\$5,055.93	\$16,000.00	\$10,944.07	68.40%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$37,559.50	\$0.00	\$100.00	\$100.00	100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,100.80	\$4,083.20	\$6,502.80	\$14,000.00	\$7,497.20	53.55%
TOTAL STATES ATTORNEY		\$145,052.70	\$480,882.97	\$464,253.63	\$1,305,547.00	\$841,293.37	64.44%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$17,470.47	\$58,803.97	\$58,476.51	\$177,693.00	\$119,216.49	67.09%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$49,340.17	\$120,582.63	\$118,320.65	\$464,746.00	\$346,425.35	74.54%
001-411-5110	SALARY-OFFICE MANAGER	\$11,045.04	\$29,357.94	\$31,756.08	\$90,152.00	\$58,395.92	64.78%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$87.93	\$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	\$191.15	\$715.19	\$531.54	\$4,000.00	\$3,468.46	86.71%
001-411-5549	POSTAGE	\$8.73	\$0.00	\$25.85	\$2,000.00	\$1,974.15	98.71%
001-411-5605	BOOKS & PUBLICATIONS	\$538.08	\$2,040.26	\$2,189.38	\$6,500.00	\$4,310.62	66.32%
001-411-5650	OFFICE SUPPLIES	\$441.40	\$477.08	\$790.49	\$3,500.00	\$2,709.51	77.41%
001-411-5710	TRAVEL & SEMINARS	\$28.01	\$0.00	\$301.38	\$5,000.00	\$4,698.62	93.97%
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	\$134.94	\$0.00	\$476.89	\$4,000.00	\$3,523.11	88.08%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$0.00	\$18.20	\$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		\$79,197.99	\$212,083.20	\$212,868.77	\$761,691.00	\$548,822.23	72.05%
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$8,378.61	\$24,403.59	\$25,135.85	\$72,615.00	\$47,479.15	65.38%
001-421-5103	SALARY-OFFICE MANAGER	\$5,988.00	\$20,781.53	\$23,519.00	\$61,727.00	\$38,208.00	61.90%
001-421-5105	SALARY-OFFICE STAFF	\$56,690.34	\$183,300.63	\$171,077.47	\$541,980.00	\$370,902.53	68.43%
001-421-5150	SALARY-OVERTIME	\$8.61	\$169.34	\$184.57	\$1,000.00	\$815.43	81.54%
001-421-5549	POSTAGE	\$0.00	\$887.13	\$10,355.21	\$25,000.00	\$14,644.79	58.58%
001-421-5653	PRINTING & SUPPLIES	\$2,487.50	\$11,964.24	\$8,202.31	\$30,000.00	\$21,797.69	72.66%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$2,357.26	\$1,664.02	\$9,000.00	\$7,335.98	81.51%
TOTAL CIRCUIT CLERK		\$73,553.06	\$243,863.72	\$240,138.43	\$741,322.00	\$501,183.57	67.61%
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 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,538.76	\$2,649.04	\$2,800.00	\$150.96	5.39%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,142.08	\$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	\$3,680.84	\$2,649.04	\$11,400.00	\$8,750.96	76.76%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,772.25	\$6,928.79	\$4,183.16	\$25,000.00	\$20,816.84	83.27%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,186.64	\$1,107.66	\$1,200.00	\$92.34	7.70%
001-451-5509	MAINTENANCE-EQUIPMENT	\$51.00	\$485.46	\$572.41	\$700.00	\$127.59	18.23%
001-451-5549	POSTAGE	\$6.60	\$27.63	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650	OFFICE SUPPLIES	\$112.84	\$0.00	\$423.66	\$1,500.00	\$1,076.34	71.76%
001-451-5717	COURT ORDERED TRANSCRIPTS	\$0.00	\$2,761.50	\$507.50	\$7,000.00	\$6,492.50	92.75%
TOTAL ASSOCIATE JUDGES		\$1,942.69	\$11,390.02	\$6,800.99	\$35,600.00	\$28,799.01	80.90%
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$743.82	\$1,497.06	\$2,231.46	\$6,800.00	\$4,568.54	67.18%
001-471-5105	SALARY-CLERK	\$6,420.00	\$15,522.27	\$19,260.00	\$55,640.00	\$36,380.00	65.38%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549	POSTAGE	\$0.00	\$99.85	\$885.01	\$4,800.00	\$3,914.99	81.56%
001-471-5630	JUROR FOOD	\$0.00	\$601.27	\$463.05	\$1,800.00	\$1,336.95	74.28%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$154.34	\$750.00	\$595.66	79.42%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$163.88	\$200.00	\$36.12	18.06%
001-471-5737	COMPENSATION-PETIT JURORS	\$0.00	(\$290.70)	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION		\$7,163.82	\$17,429.75	\$23,337.74	\$70,590.00	\$47,252.26	66.94%
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	\$35,359.62	\$35,359.62	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL REGIONAL OFFICE OF EDUCATION		\$35,359.62	\$35,359.62	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL COUNTY GENERAL		\$2,163,058.28	\$7,409,043.36	\$7,373,033.57	\$22,024,080.00	\$14,651,046.43	66.52%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$0.00	\$6,426.58	\$200,000.00	\$193,573.42	96.79%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEME	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$0.00	\$6,426.58	\$2,100,000.00	\$2,093,573.42	99.69%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$4,526.75	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$4,526.75	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$0.00	\$1,859,757.79	\$73,258.74	\$2,792,500.00	\$2,719,241.26	97.38%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$2,336.68	\$6,434.80	\$2,336.68	\$7,500.00	\$5,163.32	68.84%
TOTAL AMERICAN RECOVERY PLAN		\$2,336.68	\$1,866,192.59	\$75,595.42	\$2,800,000.00	\$2,724,404.58	97.30%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$176,640.15	\$478,993.04	\$526,922.34	\$1,400,000.00	\$873,077.66	62.36%
TOTAL SOCIAL SECURITY		\$176,640.15	\$478,993.04	\$526,922.34	\$1,400,000.00	\$873,077.66	62.36%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$602.30	\$439,934.58	\$297,212.01	\$2,000,000.00	\$1,702,787.99	85.14%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$602.30	\$439,934.58	\$297,212.01	\$2,000,000.00	\$1,702,787.99	85.14%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$28,565.91	\$11,951.07	\$35,000.00	\$23,048.93	65.85%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$368,581.00	\$419,958.00	\$400,000.00	(\$19,958.00)	(4.99)%
021-102-5463	ADMINISTRATION FEES	\$153.18	\$590.52	\$606.06	\$2,000.00	\$1,393.94	69.70%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$338,383.00	\$396,334.00	\$360,000.00	(\$36,334.00)	(10.09)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$13,868.00	\$15,105.00	\$15,000.00	(\$105.00)	(0.70)%
TOTAL LIABILITY INSURANCE		\$153.18	\$749,988.43	\$843,954.13	\$812,000.00	(\$31,954.13)	(3.94)%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$21,217.71	\$69,811.11	\$60,467.36	\$200,000.00	\$139,532.64	69.77%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$4,295.55)	\$139,165.39	\$23,964.32	\$5,000.00	(\$18,964.32)	(379.29)%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$237,709.16	\$539,173.36	\$1,130,949.47	\$2,600,000.00	\$1,469,050.53	56.50%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$3,898.93	\$23,394.53	\$39,559.29	\$200,000.00	\$160,440.71	80.22%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$87,267.13	\$273,831.95	\$444,752.84	\$650,000.00	\$205,247.16	31.58%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$899.10	\$4,239.01	\$3,547.15	\$10,000.00	\$6,452.85	64.53%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$346,696.48	\$1,049,615.35	\$1,703,240.43	\$3,675,000.00	\$1,971,759.57	53.65%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$6,666.68	\$3,333.34	\$20,000.00	\$16,666.66	83.33%
104-104-5112	SALARY-HELP DESK	\$4,875.44	\$0.00	\$14,377.04	\$42,100.00	\$27,722.96	65.85%
104-104-5509	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$46,300.00	\$46,300.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$8,052.08	\$1,375.00	\$3,600.00	\$2,225.00	61.81%
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	\$1,800.00	\$3,916.67	\$5,000.00	\$1,083.33	21.67%
104-105-5665	VEHICLE FUEL & OIL	\$148.41	\$0.00	\$450.58	\$5,000.00	\$4,549.42	90.99%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$7,484.27	\$16,518.76	\$23,452.63	\$165,000.00	\$141,547.37	85.79%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
111-111-5850	EQUIPMENT	\$2,886.71	\$3,233.78	\$5,628.35	\$36,000.00	\$30,371.65	84.37%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$2,886.71	\$3,233.78	\$5,628.35	\$52,000.00	\$46,371.65	89.18%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	100.00%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$19,507.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%
TOTAL POLLING PLACE ACCESSIBILITY		\$19,507.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$1,693.05	\$4,025.56	\$7,035.82	\$15,000.00	\$7,964.18	53.09%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$163.92	\$1,000.00	\$836.08	83.61%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$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	\$35,000.00	\$35,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$32,960.00	\$25,000.00	(\$7,960.00)	(31.84)%
131-131-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL RECORDER DOCUMENT STORAGE		\$1,693.05	\$36,985.56	\$40,159.74	\$84,000.00	\$43,840.26	52.19%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$4,496.00	\$1,377.24	\$4,604.85	\$20,000.00	\$15,395.15	76.98%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
TOTAL RECORDER AUTOMATION		\$4,496.00	\$1,377.24	\$4,604.85	\$561,500.00	\$556,895.15	99.18%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$46.40	\$3,571.98	\$514.19	\$14,000.00	\$13,485.81	96.33%
TOTAL TAX SALE AUTOMATION		\$46.40	\$3,571.98	\$514.19	\$14,000.00	\$13,485.81	96.33%
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$0.00	\$0.00	\$8,190.00	\$20,000.00	\$11,810.00	59.05%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$8,190.00	\$20,000.00	\$11,810.00	59.05%

	EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
SHERIFF DEPARTMENT GRANTS							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%	
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$600.00	100.00%	
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%	
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%	
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%	
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	
SHERIFF-COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$84.61	\$0.00	\$263.66	\$0.00	(263.66)	0.00%
TOTAL SHERIFF-COVID-19		\$84.61	\$0.00	\$263.66	\$0.00	(\$263.66)	0.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$25,356.14	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	(1.42)%
TOTAL ANIMAL CONTROL		\$25,356.14	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	(1.42)%
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%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO CO	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$6,177.53	\$22,510.80	\$19,053.67	\$100,000.00	\$80,946.33	80.95%
311-311-5650	OPERATIONAL EXPENSES	\$198.30	\$13,197.42	\$359.22	\$34,000.00	\$33,640.78	98.94%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$335.50	\$545.00	\$658.08	\$3,000.00	\$2,341.92	78.06%
311-311-5775	TRAINING	\$5,978.27	\$10,038.19	\$8,003.90	\$30,000.00	\$21,996.10	73.32%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$12,689.60	\$46,291.41	\$28,074.87	\$167,200.00	\$139,125.13	83.21%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$7,341.19	\$20,189.42	\$21,646.22	\$67,000.00	\$45,353.78	67.69%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$16,137.06	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$16,137.06	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5340	FRINGE BENEFITS	\$0.00	\$19,810.86	\$19,989.42	\$39,000.00	\$19,010.58	48.75%
312-311-5650	SUPPLIES	\$4,152.89	\$11,600.51	\$12,853.23	\$37,000.00	\$24,146.77	65.26%
312-311-5710	TRAVEL	\$0.00	\$1,535.88	\$808.83	\$10,000.00	\$9,191.17	91.91%
312-311-5720	CONTRACTUAL SERVICES	\$17,901.50	\$49,520.64	\$50,985.55	\$231,000.00	\$180,014.45	77.93%
TOTAL ARI GRANT		\$29,395.58	\$134,931.43	\$138,557.37	\$454,000.00	\$315,442.63	69.48%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL OPIOID SETTLEMENT		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%

	EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
PUBLIC DEFENDER FUND						
412-411-5713 ALL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
TOTAL PUBLIC DEFENDER FUND	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$148,000.00)	(\$146,000.00)	(98.65)%
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	\$8,500.00	\$8,500.00	100.00%
421-421-5713 OTHER EXPENSES	\$1,390.00	\$425.00	\$1,921.44	\$8,000.00	\$6,078.56	75.98%
421-421-5735 TRAVEL	\$0.00	\$521.36	\$312.01	\$5,000.00	\$4,687.99	93.76%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,390.00	\$946.36	\$2,233.45	\$32,000.00	\$29,766.55	93.02%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	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	\$87,000.00	\$87,000.00	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%
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%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$23,565.42	\$24,635.20	\$23,565.42	\$30,000.00	\$6,434.58	21.45%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$56.50	\$560.75	\$189.00	\$3,000.00	\$2,811.00	93.70%
426-421-5650	OFFICE SUPPLIES	\$2,593.55	\$3,672.79	\$5,011.51	\$6,000.00	\$988.49	16.47%
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	\$7,267.94	\$0.00	\$15,000.00	\$15,000.00	100.00%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL COURT AUTOMATION		\$26,215.47	\$36,136.68	\$28,765.93	\$121,000.00	\$92,234.07	76.23%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$0.00	\$215.48	\$100.00	(\$115.48)	(115.48)%
TOTAL LAW LIBRARY		\$0.00	\$0.00	\$215.48	\$25,100.00	\$24,884.52	99.14%
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	\$22,472.50	\$3,259.00	\$48,497.19	\$25,000.00	(\$23,497.19)	(93.99)%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$4,470.85	\$3,237.50	\$18,000.00	\$14,762.50	82.01%
432-431-5605	JUDGES BOOKS	\$1,903.99	\$7,396.20	\$9,371.95	\$25,000.00	\$15,628.05	62.51%
432-431-5713	OTHER EXPENSES	\$0.00	\$16,166.19	\$402.60	\$100.00	(\$302.60)	(302.60)%
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$1,297.00	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	(\$711.46)	\$3,783.62	\$3,481.74	\$100.00	(\$3,381.74)	(3,381.74)%
TOTAL FINANCE COURT		\$23,665.03	\$36,372.86	\$64,990.98	\$76,300.00	\$11,309.02	14.82%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$16,682.40	\$48,456.00	\$49,802.40	\$144,000.00	\$94,197.60	65.42%
501-501-5105	SALARY-ENGINEERING STAFF	\$21,288.96	\$57,820.38	\$47,701.80	\$135,000.00	\$87,298.20	64.67%
501-501-5110	SALARY-MAINTENANCE STAFF	\$43,954.88	\$78,868.61	\$92,713.26	\$225,000.00	\$132,286.74	58.79%
501-501-5115	SALARY-OFFICE STAFF	\$6,960.00	\$7,882.88	\$34,148.48	\$70,000.00	\$35,851.52	51.22%
501-501-5150	SALARY-OVERTIME	\$102.87	\$1,510.50	(\$9,988.94)	\$5,000.00	\$14,988.94	299.78%
501-501-5305	INSURANCE-MEDICAL	\$0.00	\$60,851.11	\$47,497.91	\$215,000.00	\$167,502.09	77.91%
501-501-5320	INSURANCE-LIFE	\$0.00	\$223.44	\$167.58	\$1,000.00	\$832.42	83.24%
501-501-5436	UTILITIES	\$4,200.77	\$11,565.56	\$13,588.86	\$35,000.00	\$21,411.14	61.17%
501-501-5503	MAINTENANCE-EQUIPMENT	\$24,928.49	\$63,811.27	\$45,695.15	\$155,000.00	\$109,304.85	70.52%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$3,420.25	\$5,439.33	\$9,315.23	\$100,000.00	\$90,684.77	90.68%
501-501-5650	OFFICE SUPPLIES	\$487.00	\$699.15	\$2,136.39	\$2,000.00	(\$136.39)	(6.82)%
501-501-5665	VEHICLE FUEL & OIL	\$23,832.00	\$132,372.63	\$123,760.38	\$375,000.00	\$251,239.62	67.00%
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	\$300.00	\$570.50	\$1,819.41	\$5,000.00	\$3,180.59	63.61%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$8,247.69	\$18,450.36	\$24,113.95	\$138,000.00	\$113,886.05	82.53%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$1,443.80	\$2,434.29	\$2,420.33	\$10,000.00	\$7,579.67	75.80%
501-501-5850	OTHER MACHINERY	\$0.00	\$186,551.00	\$0.00	\$225,000.00	\$225,000.00	100.00%
501-501-5999	PAYROLL CONTINGENCY	(\$122.40)	\$0.00	(\$122.40)	\$5,000.00	\$5,122.40	102.45%
TOTAL COUNTY HIGHWAY		\$155,726.71	\$677,507.01	\$484,769.79	\$1,875,000.00	\$1,390,230.21	74.15%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$29,688.20	\$15,000.00	\$322,554.92	\$675,000.00	\$352,445.08	52.21%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$133,427.80	\$0.00	\$150,000.00	\$150,000.00	100.00%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$29,688.20	\$148,427.80	\$322,554.92	\$825,100.00	\$502,545.08	60.91%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,774.80	\$8,428.50	\$19,604.16	\$67,000.00	\$47,395.84	70.74%
503-501-5150	SALARY-OVERTIME	\$25.20	\$251.28	\$551.28	\$6,000.00	\$5,448.72	90.81%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$51,532.34	\$0.00	\$125,000.00	\$125,000.00	100.00%
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)	\$2,000.00	\$0.00	\$8,296.28	\$20,000.00	\$11,703.72	58.52%
503-501-5767	CONSTRUCTION	\$0.00	\$20,000.00	\$121,186.89	\$450,000.00	\$328,813.11	73.07%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	100.00%
TOTAL MATCHING TAX		\$5,800.00	\$80,212.12	\$149,638.61	\$788,000.00	\$638,361.39	81.01%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$2,155.00	\$34,807.16	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
TOTAL FLOOD CONTROL		\$2,155.00	\$34,807.16	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$7,570.88	\$23,228.16	\$22,203.44	\$67,000.00	\$44,796.56	66.86%
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	\$11,330.00	\$25,000.00	\$13,670.00	54.68%
505-501-5519	WEB PAGE	\$559.50	\$2,258.00	\$2,238.00	\$10,000.00	\$7,762.00	77.62%
505-501-5523	CONSULTING	\$495.00	\$85.00	\$580.00	\$2,500.00	\$1,920.00	76.80%
505-501-5566	SOFTWARE	\$0.00	\$11,576.25	\$14,505.16	\$60,000.00	\$45,494.84	75.82%
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		\$8,625.38	\$47,447.41	\$50,856.60	\$171,000.00	\$120,143.40	70.26%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$907.20	\$9,726.86	\$4,582.80	\$100,000.00	\$95,417.20	95.42%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,732.32	\$169,453.83	\$158,132.82	\$485,000.00	\$326,867.18	67.40%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$2,585.60	\$841.60	\$8,000.00	\$7,158.40	89.48%
511-501-5150	SALARY-OVERTIME	\$51.30	\$12,954.08	\$39,970.01	\$100,000.00	\$60,029.99	60.03%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$229,383.72	\$985,000.00	\$755,616.28	76.71%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,763.66	\$75,089.87	\$23,522.10	\$600,000.00	\$576,477.90	96.08%
TOTAL COUNTY MOTOR FUEL TAX		\$40,454.48	\$269,810.24	\$456,433.05	\$2,350,000.00	\$1,893,566.95	80.58%

	EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
TOWNSHIP ROAD DIST MFT							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$82,292.82	\$589,719.98	\$601,681.24	\$2,775,000.00	\$2,173,318.76	78.32%
TOTAL TOWNSHIP ROAD DIST MFT		\$82,292.82	\$589,719.98	\$601,681.24	\$2,775,000.00	\$2,173,318.76	78.32%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$11,995.76	\$47,945.74	\$42,680.84	\$125,000.00	\$82,319.16	65.86%
522-501-5150	SALARY-OVERTIME	\$56.16	\$3,042.30	\$1,348.35	\$10,000.00	\$8,651.65	86.52%
522-501-5403	ENGINEERING SERVICES	\$105.86	\$2,761.13	\$1,940.17	\$10,000.00	\$8,059.83	80.60%
522-501-5623	ENGINEERING SUPPLIES	\$0.00	\$2,588.55	\$119.85	\$15,000.00	\$14,880.15	99.20%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$12,157.78	\$56,337.72	\$46,089.21	\$250,000.00	\$203,910.79	81.56%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$8,281.32	\$33,978.20	\$20,911.41	\$150,000.00	\$129,088.59	86.06%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$45,647.40	\$17,100.00	\$600,000.00	\$582,900.00	97.15%
TOTAL TOWNSHIP BRIDGE		\$8,281.32	\$79,625.60	\$38,011.41	\$750,000.00	\$711,988.59	94.93%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$14,019.24	\$36,119.78	\$42,057.72	\$121,500.00	\$79,442.28	65.38%
601-601-5105	SALARY-ADMINISTRATION	\$40,346.55	\$93,765.47	\$120,904.34	\$370,901.00	\$249,996.66	67.40%
601-601-5115	SALARY-NURSING	\$88,885.03	\$246,048.15	\$267,778.84	\$773,715.00	\$505,936.16	65.39%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$81,467.52	\$224,018.11	\$240,756.63	\$774,077.00	\$533,320.37	68.90%
601-601-5129	SALARY-DENTAL	\$48,600.55	\$215,941.63	\$138,731.85	\$518,731.00	\$379,999.15	73.26%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$2,759.52	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$30,388.32	\$79,673.06	\$147,656.72	\$405,000.00	\$257,343.28	63.54%
601-601-5320	INSURANCE-LIFE	\$127.89	\$359.58	\$639.45	\$1,500.00	\$860.55	57.37%
601-601-5433	DUES	\$580.00	\$2,404.99	\$1,390.00	\$4,500.00	\$3,110.00	69.11%
601-601-5436	UTILITIES-ELECTRICITY	\$2,127.07	\$9,704.62	\$11,413.17	\$37,000.00	\$25,586.83	69.15%
601-601-5443	DEATH CERTIFICATE FEES	\$1,208.00	\$6,644.00	\$9,066.95	\$25,000.00	\$15,933.05	63.73%
601-601-5506	MAINTENANCE-BUILDING	\$4,420.76	\$16,563.01	\$19,093.06	\$40,000.00	\$20,906.94	52.27%
601-601-5509	MAINTENANCE-EQUIPMENT	\$3,506.00	\$1,038.58	\$7,378.53	\$20,000.00	\$12,621.47	63.11%
601-601-5546	POSTAGE	\$0.00	\$4,522.00	\$4,662.60	\$8,000.00	\$3,337.40	41.72%
601-601-5563	PRINTING	\$1,163.36	\$5,559.15	\$9,658.44	\$15,000.00	\$5,341.56	35.61%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$7,000.00	\$7,000.00	\$21,000.00	\$14,000.00	66.67%
601-601-5589	UTILITIES-WATER	\$581.09	\$2,621.55	\$2,243.40	\$7,500.00	\$5,256.60	70.09%
601-601-5610	LAB EXPENSES	\$700.80	\$0.00	\$1,727.89	\$6,000.00	\$4,272.11	71.20%
601-601-5615	DENTAL EXPENSES	\$5,712.48	\$48,487.41	\$34,693.90	\$100,000.00	\$65,306.10	65.31%
601-601-5635	PUBLIC HEALTH EXPENSES	\$40,349.51	\$40,622.05	\$81,403.31	\$175,000.00	\$93,596.69	53.48%
601-601-5640	NURSING EXPENSES	\$96,104.64	\$68,586.91	\$452,100.80	\$350,000.00	(\$102,100.80)	(29.17)%
601-601-5645	MATERNAL CHILD EXPENSES	\$0.00	\$0.00	\$1,358.67	\$25,000.00	\$23,641.33	94.57%
601-601-5657	STATIONARY & SUPPLIES	\$307.88	\$1,856.37	\$1,286.89	\$6,000.00	\$4,713.11	78.55%
601-601-5713	OTHER EXPENSES	\$0.00	\$478.99	\$80.35	\$1,000.00	\$919.65	91.97%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$20.99	\$1,166.10	\$115.99	\$5,000.00	\$4,884.01	97.68%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$563.22	\$4,818.43	\$3,363.32	\$12,000.00	\$8,636.68	71.97%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$95.55	\$78.88	\$189.40	\$4,000.00	\$3,810.60	95.27%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$431.85	\$972.59	\$1,346.95	\$5,000.00	\$3,653.05	73.06%
601-601-5835	EQUIPMENT & FURNITURE	\$305.97	\$40,547.45	\$449.85	\$10,000.00	\$9,550.15	95.50%
TOTAL COUNTY HEALTH		\$463,764.27	\$1,162,358.38	\$1,608,549.02	\$3,862,424.00	\$2,253,874.98	58.35%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$2,480.82	\$3,652.09	\$7,442.46	\$20,167.00	\$12,724.54	63.10%
611-611-5115	SALARY-PART TIME NURSE	\$3,882.01	\$11,576.21	\$11,133.54	\$33,649.00	\$22,515.46	66.91%
611-611-5120	SALARY-SECRETARY	\$2,194.50	\$9,291.58	\$5,963.26	\$17,436.00	\$11,472.74	65.80%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$847.06	\$2,399.89	\$4,137.92	\$9,500.00	\$5,362.08	56.44%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$1,466.64	\$926.25	\$5,000.00	\$4,073.75	81.48%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$9,404.39	\$28,386.41	\$29,603.43	\$86,852.00	\$57,248.57	65.92%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$6,865.35	\$21,953.18	\$20,596.02	\$59,500.00	\$38,903.98	65.38%
621-621-5102	SALARY-OFFICE STAFF	\$21,565.92	\$57,892.81	\$65,005.21	\$231,000.00	\$165,994.79	71.86%
621-621-5103	SALARY-EMS SUPERVISORS	\$35,840.07	\$43,208.78	\$107,534.92	\$310,700.00	\$203,165.08	65.39%
621-621-5105	SALARY-AMBULANCE STAFF	\$390,682.02	\$967,927.77	\$1,220,162.51	\$4,019,000.00	\$2,798,837.49	69.64%
621-621-5305	INSURANCE-MEDICAL	\$37,141.28	\$92,306.99	\$215,791.86	\$395,000.00	\$179,208.14	45.37%
621-621-5320	INSURANCE-LIFE	\$160.23	\$514.50	\$904.05	\$1,800.00	\$895.95	49.78%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,024.91	\$8,415.48	\$4,647.41	\$38,000.00	\$33,352.59	87.77%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,421.61	\$24,400.29	\$27,495.36	\$35,000.00	\$7,504.64	21.44%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$453.60	\$1,866.47	\$2,000.00	\$133.53	6.68%
621-621-5506	UTILITIES-STATION	\$3,498.20	\$19,450.28	\$18,986.61	\$57,000.00	\$38,013.39	66.69%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$3,372.54	\$126.00	\$5,000.00	\$4,874.00	97.48%
621-621-5513	MAINTENANCE-STATIONS	\$4,106.22	\$9,559.12	\$24,345.66	\$40,000.00	\$15,654.34	39.14%
621-621-5516	MAINTENANCE-AMBULANCES	\$5,477.86	\$26,000.27	\$24,129.88	\$65,000.00	\$40,870.12	62.88%
621-621-5549	POSTAGE	\$450.13	\$2,467.06	\$2,669.40	\$7,000.00	\$4,330.60	61.87%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$725.12	\$2,870.71	\$3,103.72	\$20,000.00	\$16,896.28	84.48%
621-621-5615	MEDICAL SUPPLIES	\$18,374.13	\$46,314.03	\$49,626.84	\$130,000.00	\$80,373.16	61.83%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$66.00	\$3,627.78	\$4,006.89	\$4,000.00	(\$6.89)	(0.17)%
621-621-5645	SUPPLIES-STATIONS	\$346.95	\$1,614.13	\$2,640.77	\$6,000.00	\$3,359.23	55.99%
621-621-5650	OFFICE SUPPLIES	\$1,805.77	\$4,937.09	\$3,441.83	\$9,000.00	\$5,558.17	61.76%
621-621-5660	UNIFORMS	\$209.41	\$8,117.20	\$10,481.97	\$18,000.00	\$7,518.03	41.77%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$72.83	\$0.00	\$11,199.17	\$12,000.00	\$800.83	6.67%
621-621-5665	VEHICLE FUEL	\$8,079.73	\$41,786.66	\$35,842.99	\$120,000.00	\$84,157.01	70.13%
621-621-5775	TRAVEL & TRAINING	\$2,896.43	\$8,878.09	\$11,875.91	\$80,000.00	\$68,124.09	85.16%
621-621-5805	EQUIPMENT	\$0.00	\$1,376.47	\$368.46	\$5,000.00	\$4,631.54	92.63%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$1,087.77	\$78.74	\$7,000.00	\$6,921.26	98.88%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$36,476.96	\$54,195.00	\$278,000.00	\$223,805.00	80.51%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$0.00	\$2,315.77	\$5,000.00	\$2,684.23	53.68%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$232,088.31	\$950,000.00	\$717,911.69	75.57%
TOTAL AMBULANCE SERVICE		\$540,810.17	\$1,435,009.56	\$2,155,527.73	\$6,915,000.00	\$4,759,472.27	68.83%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$7,500.00	\$0.00	\$15,000.00	\$65,000.00	\$50,000.00	76.92%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$5,769.24	\$0.00	\$7,692.32	\$50,000.00	\$42,307.68	84.62%
631-631-5405	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
631-631-5433	ASSOCIATION DUES	\$50.00	\$0.00	\$300.00	\$750.00	\$450.00	60.00%
631-631-5436	UTILITIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$575.40	\$3,000.00	\$2,424.60	80.82%
631-631-5570	RENT/LEASE	\$1,000.00	\$0.00	\$2,500.00	\$12,000.00	\$9,500.00	79.17%
631-631-5576	UTILITIES-TELEPHONE	\$165.04	\$0.00	\$245.73	\$1,500.00	\$1,254.27	83.62%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$410.00	\$0.00	\$410.00	\$2,500.00	\$2,090.00	83.60%
631-631-5650	OFFICE SUPPLIES	\$1,230.49	\$0.00	\$1,480.20	\$2,800.00	\$1,319.80	47.14%
631-631-5713	OTHER EXPENSES	\$1,182.00	\$0.00	\$1,261.48	\$2,400.00	\$1,138.52	47.44%
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$0.00	\$0.00	\$272.06	\$5,000.00	\$4,727.94	94.56%
631-631-5775	TRAINING	\$800.00	\$0.00	\$800.00	\$1,000.00	\$200.00	20.00%
631-631-5860	EQUIPMENT-OFFICE	\$420.40	\$0.00	\$826.70	\$5,000.00	\$4,173.30	83.47%
631-631-5975	VAC PROGRAMMING	\$5,430.49	\$0.00	\$7,708.13	\$111,050.00	\$103,341.87	93.06%
TOTAL VETERANS ASSISTANCE COMMISSION		\$23,957.66	\$0.00	\$39,072.02	\$325,000.00	\$285,927.98	87.98%
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$318.00	\$318.00	\$318.00	\$400.00	\$82.00	20.50%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$515,000.00	\$535,000.00	\$535,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$41,550.00	\$33,825.00	\$65,000.00	\$31,175.00	47.96%
TOTAL BOND REPAYMENT		\$318.00	\$556,868.00	\$569,143.00	\$600,400.00	\$31,257.00	5.21%

		EXPENDITURES M/E 3/31/2024	12/1/2022-3/31/2023 EXPENDITURES	12/1/2023-3/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$883,305.23	\$905,246.79	\$1,335,855.00	\$430,608.21	32.23%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$424,622.97	\$402,681.41	\$578,302.00	\$175,620.59	30.37%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$1,307,928.20	\$1,307,928.20	\$1,914,157.00	\$606,228.80	31.67%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$19,067.97	\$24,326.67	\$35,828.69	\$100,000.00	\$64,171.31	64.17%
TOTAL JAIL COMMISSARY		\$19,067.97	\$24,326.67	\$35,828.69	\$100,000.00	\$64,171.31	64.17%
TOTAL COUNTY FUNDS		\$4,248,901.08	\$18,838,275.61	\$19,169,409.90	\$61,215,277.00	\$42,045,867.10	68.69%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,627.14	\$2,342.78	\$135,000.00	\$132,657.22	98.26%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$6,928.73	\$10,412.45	\$600,000.00	\$589,587.55	98.26%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$2,087.25	\$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	\$109.70	\$37,814.93	\$5,000.00	(\$32,814.93)	(656.30)%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,270.11	\$5,363.95	\$5,143.29	\$15,000.00	\$9,856.71	65.71%
948-999-5915	DISTRIBUTIONS-CASA	\$831.80	\$3,215.42	\$3,528.77	\$10,000.00	\$6,471.23	64.71%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$7,111.08	\$4,185.17	\$10,000.00	\$5,814.83	58.15%
TOTAL AGENCY FUND DISTRIBUTIONS		\$2,101.91	\$26,443.27	\$63,427.39	\$780,100.00	\$716,672.61	91.87%
TOTAL ALL FUNDS		\$4,251,002.99	\$18,864,718.88	\$19,232,837.29	\$61,995,377.00	\$42,762,539.71	68.98%