

Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING APRIL 30, 2024

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION						
001-001-5100 SALARY-COUNTY BOARD	\$7,253.54	\$39,856.61	\$39,894.59	\$90,100.00	\$50,205.41	55.72%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,230.76	\$12,105.17	\$18,692.28	\$65,000.00	\$46,307.72	71.24%
001-001-5110 SALARY-OFFICE STAFF	\$8,073.64	\$42,226.33	\$44,825.61	\$112,970.00	\$68,144.39	60.32%
001-001-5305 INSURANCE-MEDICAL	\$209,591.29	\$696,144.96	\$787,105.82	\$1,800,000.00	\$1,012,894.18	56.27%
001-001-5320 INSURANCE-LIFE	\$2,461.94	\$2,315.28	\$4,248.06	\$8,000.00	\$3,751.94	46.90%
001-001-5413 AUDIT-COUNTY	\$4,750.00	\$12,500.00	\$37,250.00	\$56,000.00	\$18,750.00	33.48%
001-001-5433 DUES	\$0.00	\$5,391.00	\$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	\$28.75	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5566 PAYROLL SERVICES	\$8,699.56	\$40,689.34	\$56,579.95	\$105,000.00	\$48,420.05	46.11%
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	\$205.16	\$781.29	\$2,309.50	\$10,000.00	\$7,690.50	76.91%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$40.00	\$539.25	\$268.76	\$3,000.00	\$2,731.24	91.04%
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	\$1,532.01	\$1,949.49	\$15,038.51	\$60,000.00	\$44,961.49	74.94%
001-001-5727 COUNTY BOARD EXPENSES	\$0.00	\$367.39	\$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	\$825.00	\$13,220.00	\$5,999.00	\$15,000.00	\$9,001.00	60.01%
001-001-5775 TRAINING	\$149.00	\$0.00	\$149.00	\$3,500.00	\$3,351.00	95.74%
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	\$0.00	\$0.00	\$12,500.00	\$25,000.00	\$12,500.00	50.00%
001-001-5920 GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$25,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	50.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$720.00	\$0.00	\$946.60	\$50,000.00	\$49,053.40	98.11%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	75.00%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945 SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950 RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$0.00	\$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	\$274,531.90	\$1,606,261.34	\$1,763,644.53	\$3,568,870.00	\$1,805,225.47	50.58%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,760.00	\$27,577.20	\$31,338.00	\$75,000.00	\$43,662.00	58.22%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,252.80	\$50,808.72	\$55,917.60	\$127,400.00	\$71,482.40	56.11%
001-103-5150 SALARY-OVERTIME	\$459.00	\$2,714.84	\$2,641.35	\$5,000.00	\$2,358.65	47.17%
001-103-5436 UTILITIES	\$28,100.54	\$131,624.12	\$142,177.89	\$340,000.00	\$197,822.11	58.18%
001-103-5506 MAINTENANCE-COURTHOUSE	\$6,877.80	\$52,696.13	\$42,667.39	\$100,000.00	\$57,332.61	57.33%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$23,995.00	\$14,691.00	\$38,746.00	\$92,000.00	\$53,254.00	57.88%
001-103-5583 DOCUMENT DESTRUCTION	(\$201.57)	\$795.49	\$407.84	\$1,500.00	\$1,092.16	72.81%
001-103-5875 CAPITAL EXPENSES	\$1,250.00	\$39,177.33	\$60,240.96	\$110,000.00	\$49,759.04	45.24%
TOTAL COURTHOUSE MAINTENANCE	\$76,493.57	\$320,084.83	\$374,137.03	\$850,900.00	\$476,762.97	56.03%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,126.44	\$32,399.50	\$33,695.38	\$79,645.00	\$45,949.62 57.69%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,636.08	\$44,275.66	\$47,498.50	\$112,300.00	\$64,801.50 57.70%
001-104-5112	SALARY-HELP DESK	\$9,564.40	\$43,462.28	\$51,501.82	\$127,600.00	\$76,098.18 59.64%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,691.83	\$17,467.07	\$20,212.88	\$46,970.00	\$26,757.12 56.97%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,929.15	\$13,845.71	\$16,016.04	\$38,200.00	\$22,183.96 58.07%
001-104-5150	SALARY-OVERTIME	\$187.22	\$1,161.40	\$822.09	\$1,500.00	\$677.91 45.19%
001-104-5503	MAINTENANCE & SUPPORT	\$0.00	\$105,579.74	\$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	\$35,364.13	\$78,660.00	\$126,743.22	\$245,000.00	\$118,256.78 48.27%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$5,830.64	\$200.16	\$6,500.00	\$6,299.84 96.92%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$108.14	\$683.44	\$472.52	\$1,500.00	\$1,027.48 68.50%
001-104-5566	UTILITIES-DARK FIBER	\$8,385.41	\$34,337.82	\$41,927.05	\$95,000.00	\$53,072.95 55.87%
001-104-5576	UTILITIES-TELEPHONE	\$7,294.26	\$35,130.84	\$36,570.24	\$95,000.00	\$58,429.76 61.51%
001-104-5579	UTILITIES-INTERNET	\$6,043.50	\$44,857.55	\$29,683.50	\$69,500.00	\$39,816.50 57.29%
001-104-5650	OFFICE SUPPLIES	\$1,780.02	\$1,985.16	\$2,047.02	\$3,500.00	\$1,452.98 41.51%
001-104-5775	TRAINING	\$245.00	\$0.00	\$686.00	\$2,000.00	\$1,314.00 65.70%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$31,451.57	\$69,370.99	\$110,388.79	\$186,000.00	\$75,611.21 40.65%
001-104-5875	CAPITAL EXPENSES	\$40,737.40	\$539,657.51	\$112,875.41	\$150,000.00	\$37,124.59 24.75%
TOTAL INFORMATION TECHNOLOGY	\$162,544.55	\$1,068,705.31	\$631,666.02	\$1,715,215.00	\$1,083,548.98	63.17%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$30,863.34	\$30,863.47	\$72,950.00	\$42,086.53 57.69%
001-111-5105	SALARY-DEPUTIES	\$18,655.90	\$92,291.74	\$102,166.11	\$241,190.00	\$139,023.89 57.64%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,138.78	\$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	(\$34.00)	\$1,733.78	(\$59.51)	\$6,700.00	\$6,759.51 100.89%
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	\$510.21	\$3,132.28	\$1,955.59	\$9,500.00	\$7,544.41 79.41%
001-111-5657	STATIONERY & PRINTED FORMS	\$618.65	\$2,857.07	\$1,286.80	\$4,500.00	\$3,213.20 71.40%
001-111-5713	OTHER EXPENSES	\$0.00	\$584.32	\$392.27	\$650.00	\$257.73 39.65%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$193.27	\$0.00	\$750.00	\$750.00 100.00%
001-111-5775	TRAINING	\$430.00	\$0.00	\$430.00	\$1,500.00	\$1,070.00 71.33%
TOTAL COUNTY CLERK	\$25,792.30	\$132,794.58	\$138,562.80	\$341,590.00	\$203,027.20	59.44%

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$44,386.30	\$59,289.78	\$110,000.00	\$50,710.22	46.10%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$240.00	\$5,814.19	\$13,509.77	\$14,000.00	\$490.23	3.50%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,896.92	\$1,906.05	\$3,000.00	\$1,093.95	36.47%
001-121-5549	POSTAGE	\$0.00	\$10,000.00	\$7,500.00	\$20,000.00	\$12,500.00	62.50%
001-121-5556	ELECTION SYSTEM CONTRACT	\$30,621.00	\$44,054.32	\$73,426.55	\$90,000.00	\$16,573.45	18.41%
001-121-5563	PUBLISHING	\$11,726.61	\$19,672.93	\$13,524.77	\$50,000.00	\$36,475.23	72.95%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$6,000.00	\$5,875.00	\$12,500.00	\$6,625.00	53.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$1,271.60	\$2,975.41	\$3,720.46	\$7,000.00	\$3,279.54	46.85%
001-121-5623	ELECTION SUPPLIES	\$7,781.25	\$8,006.59	\$12,619.02	\$30,000.00	\$17,380.98	57.94%
001-121-5713	OTHER EXPENSES	\$0.00	\$609.21	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$62.31	\$827.74	\$473.43	\$2,750.00	\$2,276.57	82.78%
001-121-5775	TRAINING-ELECTION JUDGES	(\$15.00)	\$3,120.00	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$63,200.00	\$65,000.00	\$1,800.00	2.77%
TOTAL COUNTY CLERK-ELECTIONS		\$51,687.77	\$147,363.61	\$258,794.83	\$412,250.00	\$153,455.17	37.22%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,176.06	\$58,301.86	\$58,656.21	\$143,935.00	\$85,278.79	59.25%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$0.00	\$1,875.00	\$7,500.00	\$5,625.00	75.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$95.37	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$16.40	\$207.13	\$79.30	\$1,500.00	\$1,420.70	94.71%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$11,192.46	\$58,655.01	\$60,610.51	\$153,735.00	\$93,124.49	60.57%

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COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.28	\$28,832.24	\$28,832.55	\$68,150.00	\$39,317.45	57.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,387.20	\$21,181.40	\$25,769.92	\$52,875.00	\$27,105.08	51.26%
001-141-5105	SALARY-DEPUTIES	\$10,706.96	\$59,072.11	\$58,517.21	\$135,035.00	\$76,517.79	56.67%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433	DUES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$735.00	\$463.92	\$735.00	\$1,800.00	\$1,065.00	59.17%
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	\$15.63	\$459.29	\$293.10	\$1,250.00	\$956.90	76.55%
001-141-5710	CONFERENCE	\$0.00	\$226.27	\$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		\$21,087.07	\$112,278.79	\$131,348.54	\$280,816.00	\$149,467.46	53.23%
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	\$118.72	(\$253.64)	\$6,752.12	\$18,000.00	\$11,247.88	62.49%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$397.60	\$1,080.74	\$8,000.00	\$6,919.26	86.49%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$324.86	\$256.67	\$2,250.00	\$1,993.33	88.59%
TOTAL COUNTY COLLECTOR		\$118.72	\$2,502.30	\$8,089.53	\$33,350.00	\$25,260.47	75.74%

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SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$5,739.30	\$37,745.59	\$31,566.15	\$75,611.00	\$44,044.85	58.25%
001-161-5105 SALARY-CLERKS	\$11,373.60	\$50,111.88	\$59,666.17	\$142,142.00	\$82,475.83	58.02%
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	\$550.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$672.00	\$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	\$3,675.94	\$6,683.52	\$7,351.88	\$17,100.00	\$9,748.12	57.01%
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	\$652.80	\$608.64	\$820.03	\$2,000.00	\$1,179.97	59.00%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-161-5775 TRAINING	\$0.00	\$1,015.00	\$1,750.00	\$3,000.00	\$1,250.00	41.67%
TOTAL SUPERVISOR OF ASSESSMENTS	\$21,441.64	\$102,894.31	\$107,051.91	\$270,858.00	\$163,806.09	60.48%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$9,069.72	\$9,069.72	\$21,438.00	\$12,368.28	57.69%
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	\$1,649.04	\$9,069.72	\$9,069.72	\$23,488.00	\$14,418.28	61.39%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,153.82	\$22,846.04	\$22,846.01	\$50,774.00	\$27,927.99 55.00%
001-201-5105	SALARY-DEPUTY	\$384.62	\$2,115.38	\$2,115.41	\$5,000.00	\$2,884.59 57.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,655.00	\$11,880.00	\$17,145.00	\$41,200.00	\$24,055.00 58.39%
001-201-5115	SALARY-SECRETARY	\$1,717.00	\$16,093.26	\$10,163.13	\$39,559.00	\$29,395.87 74.31%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$466.17	\$2,760.95	\$2,241.09	\$5,000.00	\$2,758.91 55.18%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$17.98	\$811.84	\$761.38	\$2,000.00	\$1,238.62 61.93%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$11,422.00	\$25,713.55	\$40,988.00	\$103,000.00	\$62,012.00 60.21%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$4,664.61	\$1,575.50	\$1,000.00	(\$575.50) (57.55%)
001-201-5653	MORGUE SUPPLIES	\$48.57	\$5,851.51	\$5,011.77	\$10,000.00	\$4,988.23 49.88%
001-201-5705	INDIGENT BURIALS	\$350.00	\$1,075.00	\$2,835.00	\$3,000.00	\$165.00 5.50%
001-201-5775	TRAINING	\$0.00	\$859.15	\$575.00	\$2,000.00	\$1,425.00 71.25%
TOTAL CORONER		\$20,215.16	\$94,671.29	\$106,257.29	\$262,533.00	\$156,275.71 59.53%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$4,896.92	\$26,149.64	\$26,933.06	\$63,660.00	\$36,726.94 57.69%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,183.54	\$11,330.00	\$12,009.47	\$28,386.00	\$16,376.53 57.69%
001-211-5453	GENERATOR FUEL	\$0.00	\$645.98	\$387.76	\$1,500.00	\$1,112.24 74.15%
001-211-5509	MAINTENANCE-EQUIPMENT	\$164.55	\$5,913.73	\$17,954.46	\$11,000.00	(\$6,954.46) (63.22%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,389.85	\$1,389.85	\$3,300.00	\$1,910.15 57.88%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$150.00	\$701.81	\$750.00	\$7,000.00	\$6,250.00 89.29%
001-211-5645	OPERATING SUPPLIES	\$113.32	\$5,948.53	\$3,158.88	\$4,000.00	\$841.12 21.03%
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		\$7,761.03	\$54,133.91	\$63,847.37	\$130,146.00	\$66,298.63 50.94%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$4,535.95	\$15,862.79	\$16,348.39	\$49,140.00	\$32,791.61	66.73%
001-221-5210 SALARY-DISPATCHERS	\$24,234.62	\$84,751.56	\$87,346.06	\$270,322.00	\$182,975.94	67.69%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,511.79	\$9,575.89	\$7,721.14	\$50,000.00	\$42,278.86	84.56%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$19,165.33	\$17,285.58	\$75,000.00	\$57,714.42	76.95%
001-221-5320 INSURANCE-LIFE	\$59.68	\$212.87	\$210.37	\$600.00	\$389.63	64.94%
001-221-5325 IAM PENSION	\$111.94	\$687.46	\$619.88	\$2,200.00	\$1,580.12	71.82%
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	\$33,778.89	\$135,200.86	\$134,674.23	\$453,262.00	\$318,587.77	70.29%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,149.94	\$104,340.36	\$66,824.67	\$158,000.00	\$91,175.33	57.71%
001-231-5103 SALARY-CHIEF DEPUTIES	\$0.00	\$28,153.84	\$3,653.85	\$95,000.00	\$91,346.15	96.15%
001-231-5105 SALARY-CLERICAL STAFF	\$6,952.00	\$71,248.37	\$38,657.86	\$92,165.00	\$53,507.14	58.06%
001-231-5107 SALARY-SERGEANTS	\$31,380.86	\$144,779.59	\$173,545.16	\$399,318.00	\$225,772.84	56.54%
001-231-5110 SALARY-LAW ENFORCEMENT	\$97,354.93	\$578,550.04	\$557,379.32	\$1,356,347.00	\$798,967.68	58.91%
001-231-5117 SALARY-TASK FORCE STAFF	\$864.50	\$3,857.00	\$3,662.25	\$9,000.00	\$5,337.75	59.31%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,600.00	\$0.00	\$30,800.00	\$72,800.00	\$42,000.00	57.69%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$3,673.69	\$15,915.18	\$18,229.76	\$45,000.00	\$26,770.24	59.49%
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	\$5,193.31	\$40,328.40	\$31,045.15	\$75,000.00	\$43,954.85	58.61%
001-231-5579 UTILITIES-CELL PHONES	\$2,948.74	\$13,535.22	\$14,979.75	\$32,000.00	\$17,020.25	53.19%
001-231-5603 AMMUNITION	\$0.00	\$11,056.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$998.55	\$25,486.05	\$8,138.72	\$25,000.00	\$16,861.28	67.45%
001-231-5660 UNIFORMS	\$882.88	\$12,667.31	\$7,663.49	\$50,000.00	\$42,336.51	84.67%
001-231-5665 VEHICLE FUEL	\$10,110.35	\$62,167.26	\$52,311.85	\$150,000.00	\$97,688.15	65.13%
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	\$0.00	\$775.68	\$2,528.54	\$12,000.00	\$9,471.46	78.93%
001-231-5775 TRAINING	\$10,423.00	\$7,046.50	\$14,389.94	\$30,000.00	\$15,610.06	52.03%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$151,821.84	\$50,192.06	\$206,279.42	\$300,000.00	\$93,720.58	31.24%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$340,354.59	\$1,170,099.14	\$1,230,089.73	\$2,936,730.00	\$1,706,640.27	58.11%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$45,114.23	\$234,906.03	\$252,473.38	\$575,536.00	\$323,062.62	56.13%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$81.24	\$18.41	\$5,000.00	\$4,981.59	99.63%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$45,114.23	\$234,987.27	\$252,491.79	\$580,536.00	\$328,044.21	56.51%
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	\$10,740.36	\$21,546.37	\$49,518.59	\$123,968.00	\$74,449.41	60.06%
001-261-5713 SAFE EXPENSES	\$0.00	\$450.17	\$256.29	\$22,500.00	\$22,243.71	98.86%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$10,740.36	\$21,996.54	\$49,774.88	\$146,468.00	\$96,693.12	66.02%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,312.00	\$17,768.00	\$18,165.60	\$44,928.00	\$26,762.40	59.57%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$791.12	\$791.12	\$2,000.00	\$1,208.88	60.44%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713 OTHER EXPENSES	\$1,265.00	\$2,546.84	\$7,045.00	\$4,500.00	(\$2,545.00)	(56.56%)
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$4,720.84	\$21,105.96	\$26,001.72	\$56,428.00	\$30,426.28	53.92%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,461.50	\$75,013.25	\$57,538.26	\$136,000.00	\$78,461.74	57.69%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,766.20	\$79,428.98	\$108,226.39	\$250,640.00	\$142,413.61	56.82%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$155,607.52	\$731,796.22	\$824,132.80	\$2,011,000.00	\$1,186,867.20	59.02%
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	\$13,040.26	\$18,026.06	\$84,966.23	\$105,000.00	\$20,033.77	19.08%
001-301-5125 SALARY-SUPPORT STAFF	\$3,672.00	\$0.00	\$20,596.97	\$38,646.00	\$18,049.03	46.70%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$5,407.24	\$54,458.29	\$52,598.30	\$100,000.00	\$47,401.70	47.40%
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	\$58,560.06	\$88,350.83	\$71,607.79	\$135,851.00	\$64,243.21	47.29%
001-301-5529 MEDICAL-INMATE CARE	\$52,287.26	\$224,653.45	\$229,986.40	\$539,656.00	\$309,669.60	57.38%
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	\$25,994.37	\$126,251.18	\$117,288.65	\$348,000.00	\$230,711.35	66.30%
001-301-5637 JAIL OPERATING SUPPLIES	\$922.54	\$10,843.92	\$7,659.75	\$35,000.00	\$27,340.25	78.12%
001-301-5660 UNIFORMS	\$2,510.42	\$0.00	\$6,752.94	\$10,000.00	\$3,247.06	32.47%
001-301-5775 TRAINING & SCHOOLS	\$3,293.80	\$11,381.09	\$3,458.80	\$65,000.00	\$61,541.20	94.68%
001-301-5783 INMATE TRANSPORT	\$132.92	\$367.68	\$780.55	\$9,000.00	\$8,219.45	91.33%
TOTAL COUNTY SHERIFF-JAIL	\$351,656.09	\$1,420,570.95	\$1,585,593.83	\$3,824,793.00	\$2,239,199.17	58.54%
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 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,375.00	\$32,723.66	\$35,062.46	\$82,875.00	\$47,812.54	57.69%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,941.50	\$30,498.15	\$32,678.21	\$77,240.00	\$44,561.79	57.69%
001-311-5110	SALARY-PROBATION OFFICERS	\$70,384.25	\$345,515.31	\$384,665.05	\$921,414.00	\$536,748.95	58.25%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,550.00	\$3,730.88	\$13,948.50	\$33,150.00	\$19,201.50	57.92%
001-311-5115	SALARY-SECRETARIES	\$5,728.52	\$21,657.72	\$25,073.75	\$74,470.00	\$49,396.25	66.33%
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	\$1,404.22	\$0.00	\$5,014.37	\$14,000.00	\$8,985.63	64.18%
TOTAL PROBATION DEPARTMENT		\$92,383.49	\$434,125.72	\$496,442.34	\$1,208,149.00	\$711,706.66	58.91%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$7,217.24	\$25,242.67	\$31,274.94	\$72,975.00	\$41,700.06	57.14%
001-321-5105	SALARY-DETENTION OFFICERS	\$91,760.40	\$365,171.31	\$381,431.28	\$1,144,448.00	\$763,016.72	66.67%
001-321-5110	SALARY-FULL-TIME STAFF	\$13,206.55	\$32,322.19	\$50,761.86	\$121,451.00	\$70,689.14	58.20%
001-321-5115	SALARY-PART-TIME STAFF	\$0.00	\$12,815.14	\$2,425.81	\$33,500.00	\$31,074.19	92.76%
001-321-5150	SALARY-OVERTIME	\$7,089.46	\$34,242.66	\$60,531.25	\$80,000.00	\$19,468.75	24.34%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,292.60	\$7,992.30	\$13,505.69	\$30,500.00	\$16,994.31	55.72%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$3,381.30	\$8,852.32	\$11,491.31	\$21,500.00	\$10,008.69	46.55%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,069.73	\$28,333.83	\$10,708.04	\$35,000.00	\$24,291.96	69.41%
001-321-5529	MEDICAL EXPENSE-JDC	\$225.00	\$1,197.73	\$1,428.26	\$3,500.00	\$2,071.74	59.19%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$195.80	\$3,781.99	\$2,246.48	\$7,300.00	\$5,053.52	69.23%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60)	(3.76%)
001-321-5583	TRASH REMOVAL	\$0.00	\$980.40	\$975.08	\$3,000.00	\$2,024.92	67.50%
001-321-5589	UTILITIES-WATER	\$7,398.23	\$2,381.18	\$8,730.55	\$8,000.00	(\$730.55)	(9.13%)
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$0.00	\$23,161.68	\$26,791.15	\$54,000.00	\$27,208.85	50.39%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$3.28	\$8,764.62	\$6,393.59	\$11,500.00	\$5,106.41	44.40%
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	\$0.00	\$854.39	\$691.73	\$3,500.00	\$2,808.27	80.24%
001-321-5665	VEHICLE EXPENSES-JDC	\$0.00	\$3,254.76	\$1,180.30	\$4,500.00	\$3,319.70	73.77%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$145.02	\$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		\$134,839.59	\$559,772.02	\$612,220.42	\$1,644,574.00	\$1,032,353.58	62.77%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY						
001-401-5100	SALARY-STATES ATTORNEY	\$15,187.42	\$79,857.36	\$83,530.81	\$197,436.00	\$113,905.19 57.69%
001-401-5105	SALARY-LEGAL STAFF	\$48,574.90	\$241,104.61	\$261,027.09	\$604,890.00	\$343,862.91 56.85%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,615.36	\$23,973.29	\$25,384.49	\$60,000.00	\$34,615.51 57.69%
001-401-5115	SALARY-OFFICE STAFF	\$26,056.86	\$135,770.18	\$140,426.41	\$334,921.00	\$194,494.59 58.07%
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	\$76.76	\$4,910.72	\$458.41	\$4,000.00	\$3,541.59 88.54%
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	\$433.95	\$1,634.42	\$1,660.09	\$5,200.00	\$3,539.91 68.08%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00 100.00%
001-401-5605	LIBRARY BOOKS	\$0.00	\$8,055.75	\$7,152.85	\$17,000.00	\$9,847.15 57.92%
001-401-5650	OFFICE SUPPLIES	\$3,382.53	\$8,722.47	\$8,438.46	\$16,000.00	\$7,561.54 47.26%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$38,354.50	\$0.00	\$100.00	\$100.00 100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$723.00	\$6,154.45	\$7,225.80	\$14,000.00	\$6,774.20 48.39%
TOTAL STATES ATTORNEY		\$99,050.78	\$575,537.75	\$563,304.41	\$1,305,547.00	\$742,242.59 56.85%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$13,668.68	\$71,871.51	\$72,145.19	\$177,693.00	\$105,547.81	59.40%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$36,923.02	\$146,438.48	\$155,243.67	\$464,746.00	\$309,502.33	66.60%
001-411-5110 SALARY-OFFICE MANAGER	\$2,976.32	\$36,087.54	\$34,732.40	\$90,152.00	\$55,419.60	61.47%
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	\$167.67	\$908.76	\$699.21	\$4,000.00	\$3,300.79	82.52%
001-411-5549 POSTAGE	\$8.73	\$0.00	\$34.58	\$2,000.00	\$1,965.42	98.27%
001-411-5605 BOOKS & PUBLICATIONS	\$538.08	\$2,040.26	\$2,727.46	\$6,500.00	\$3,772.54	58.04%
001-411-5650 OFFICE SUPPLIES	\$441.42	\$594.35	\$1,231.91	\$3,500.00	\$2,268.09	64.80%
001-411-5710 TRAVEL & SEMINARS	\$169.65	\$0.00	\$471.03	\$5,000.00	\$4,528.97	90.58%
001-411-5720 COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5723 CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5727 OTHER EXPENSES	\$0.00	\$0.00	\$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	\$54,893.57	\$258,047.03	\$267,762.34	\$761,691.00	\$493,928.66	64.85%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,585.74	\$29,826.67	\$30,721.59	\$72,615.00	\$41,893.41	57.69%
001-421-5103 SALARY-OFFICE MANAGER	\$3,992.00	\$25,432.74	\$27,511.00	\$61,727.00	\$34,216.00	55.43%
001-421-5105 SALARY-OFFICE STAFF	\$35,984.14	\$224,923.84	\$207,061.61	\$541,980.00	\$334,918.39	61.80%
001-421-5150 SALARY-OVERTIME	\$0.00	\$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	\$2,816.15	\$14,590.40	\$11,018.46	\$30,000.00	\$18,981.54	63.27%
001-421-5737 COMPENSATION-GRAND JURORS	\$1,035.58	\$2,728.38	\$2,699.60	\$9,000.00	\$6,300.40	70.00%
TOTAL CIRCUIT CLERK	\$49,413.61	\$298,558.50	\$289,552.04	\$741,322.00	\$451,769.96	60.94%
CHIEF JUDGE						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
TOTAL CHIEF JUDGE	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 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	\$1,521.28	\$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	\$4,060.04	\$2,649.04	\$11,400.00	\$8,750.96	76.76%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$867.00	\$8,586.95	\$5,050.16	\$25,000.00	\$19,949.84	79.80%
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	\$546.97	\$623.41	\$700.00	\$76.59	10.94%
001-451-5549 POSTAGE	\$0.00	\$33.88	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650 OFFICE SUPPLIES	\$221.10	\$0.00	\$644.76	\$1,500.00	\$855.24	57.02%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$526.50	\$3,330.50	\$1,034.00	\$7,000.00	\$5,966.00	85.23%
TOTAL ASSOCIATE JUDGES	\$1,665.60	\$13,684.94	\$8,466.59	\$35,600.00	\$27,133.41	76.22%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$1,829.74	\$2,727.34	\$6,800.00	\$4,072.66	59.89%
001-471-5105 SALARY-CLERK	\$4,280.00	\$18,988.05	\$23,540.00	\$55,640.00	\$32,100.00	57.69%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549 POSTAGE	\$102.18	\$2,589.70	\$987.19	\$4,800.00	\$3,812.81	79.43%
001-471-5630 JUROR FOOD	\$0.00	\$632.66	\$463.05	\$1,800.00	\$1,336.95	74.28%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$54.28	\$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	\$4,878.06	\$23,803.73	\$28,215.80	\$70,590.00	\$42,374.20	60.03%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$35,359.62	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$35,359.62	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL COUNTY GENERAL	\$1,900,404.91	\$8,916,325.07	\$9,273,438.48	\$22,024,080.00	\$12,750,641.52	57.89%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 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 ABATEMENT	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$0.00	\$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	\$2,038,275.94	\$73,258.74	\$2,792,500.00	\$2,719,241.26	97.38%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$6,434.80	\$2,336.68	\$7,500.00	\$5,163.32	68.84%
TOTAL AMERICAN RECOVERY PLAN		\$0.00	\$2,044,710.74	\$75,595.42	\$2,800,000.00	\$2,724,404.58	97.30%
STATE STIPEND CLEARING							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
TOTAL STATE STIPEND CLEARING		\$6,500.00	\$0.00	\$6,500.00	\$19,500.00	\$13,000.00	66.67%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$119,810.53	\$584,978.89	\$646,732.87	\$1,400,000.00	\$753,267.13	53.80%
TOTAL SOCIAL SECURITY		\$119,810.53	\$584,978.89	\$646,732.87	\$1,400,000.00	\$753,267.13	53.80%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$92,450.42	\$568,976.59	\$389,662.43	\$2,000,000.00	\$1,610,337.57	80.52%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$92,450.42	\$568,976.59	\$389,662.43	\$2,000,000.00	\$1,610,337.57	80.52%
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	\$379,152.00	\$419,958.00	\$400,000.00	(\$19,958.00)	(4.99%)
021-102-5463	ADMINISTRATION FEES	\$155.40	\$741.48	\$761.46	\$2,000.00	\$1,238.54	61.93%
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		\$155.40	\$760,710.39	\$844,109.53	\$812,000.00	(\$32,109.53)	(3.95%)

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$17,869.95	\$86,099.38	\$78,337.31	\$200,000.00	\$121,662.69	60.83%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$3,203.97)	\$187,825.87	\$20,760.35	\$5,000.00	(\$15,760.35)	(315.21%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$308,328.24	\$772,976.73	\$1,439,277.71	\$2,600,000.00	\$1,160,722.29	44.64%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$6,486.40	\$33,430.33	\$46,045.69	\$200,000.00	\$153,954.31	76.98%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$93,939.83	\$354,550.84	\$538,692.67	\$650,000.00	\$111,307.33	17.12%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$269.00	\$4,972.77	\$3,816.15	\$10,000.00	\$6,183.85	61.84%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$423,689.45	\$1,439,855.92	\$2,126,929.88	\$3,675,000.00	\$1,548,070.12	42.12%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$8,333.35	\$5,000.01	\$20,000.00	\$14,999.99	75.00%
104-104-5112	SALARY-HELP DESK	\$3,216.57	\$0.00	\$17,593.61	\$42,100.00	\$24,506.39	58.21%
104-104-5509	MAINTENANCE	\$22,558.23	\$4,144.00	\$22,558.23	\$46,300.00	\$23,741.77	51.28%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$1,375.00	\$1,718.75	\$3,600.00	\$1,881.25	52.26%
104-104-5825	EQUIPMENT	\$0.00	\$5,617.68	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$2,250.00	\$4,366.67	\$5,000.00	\$633.33	12.67%
104-105-5665	VEHICLE FUEL & OIL	\$37.86	\$0.00	\$488.44	\$5,000.00	\$4,511.56	90.23%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$28,273.08	\$21,720.03	\$51,725.71	\$165,000.00	\$113,274.29	68.65%
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	\$1,078.41	\$4,669.78	\$6,706.76	\$36,000.00	\$29,293.24	81.37%
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		\$1,078.41	\$4,669.78	\$6,706.76	\$52,000.00	\$45,293.24	87.10%
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	\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$19,507.00	\$37,264.00	\$17,757.00	47.65%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$3,439.67	\$6,841.29	\$10,475.49	\$15,000.00	\$4,524.51	30.16%
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	\$898.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL RECORDER DOCUMENT STORAGE		\$3,439.67	\$40,699.29	\$43,599.41	\$84,000.00	\$40,400.59	48.10%
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	\$986.53	\$3,293.26	\$5,591.38	\$20,000.00	\$14,408.62	72.04%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
TOTAL RECORDER AUTOMATION		\$986.53	\$3,293.26	\$5,591.38	\$561,500.00	\$555,908.62	99.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$152.21	\$4,182.61	\$666.40	\$14,000.00	\$13,333.60	95.24%
TOTAL TAX SALE AUTOMATION		\$152.21	\$4,182.61	\$666.40	\$14,000.00	\$13,333.60	95.24%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$45,470.75	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$45,470.75	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
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	\$18,503.93	\$8,190.00	\$170,000.00	\$161,810.00	95.18%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$18,503.93	\$8,190.00	\$170,000.00	\$161,810.00	95.18%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 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	\$0.00	\$0.00	\$263.66	\$0.00	(263.66)	0.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$0.00	\$263.66	\$0.00	(\$263.66)	0.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	(1.42%)
TOTAL ANIMAL CONTROL		\$0.00	\$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 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$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	\$4,835.48	\$25,369.31	\$23,889.15	\$100,000.00	\$76,110.85	76.11%
311-311-5650	OPERATIONAL EXPENSES	\$378.81	\$14,035.95	\$738.03	\$34,000.00	\$33,261.97	97.83%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$202.72	\$855.17	\$860.80	\$3,000.00	\$2,139.20	71.31%
311-311-5775	TRAINING	\$382.26	\$10,698.26	\$8,386.16	\$30,000.00	\$21,613.84	72.05%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$5,799.27	\$50,958.69	\$33,874.14	\$167,200.00	\$133,325.86	79.74%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,154.00	\$24,684.83	\$26,800.22	\$67,000.00	\$40,199.78	60.00%
312-311-5112	ARI-PUBLIC DEFENDER	\$2,689.51	\$16,137.06	\$18,826.57	\$35,000.00	\$16,173.43	46.21%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$2,689.51	\$16,137.06	\$18,826.57	\$35,000.00	\$16,173.43	46.21%
312-311-5340	FRINGE BENEFITS	\$3,490.83	\$19,810.86	\$23,480.25	\$39,000.00	\$15,519.75	39.79%
312-311-5650	SUPPLIES	\$3,765.15	\$13,352.54	\$16,618.38	\$37,000.00	\$20,381.62	55.09%
312-311-5710	TRAVEL	\$0.00	\$1,535.88	\$808.83	\$10,000.00	\$9,191.17	91.91%
312-311-5720	CONTRACTUAL SERVICES	\$30,541.12	\$50,643.60	\$81,526.67	\$231,000.00	\$149,473.33	64.71%
TOTAL ARI GRANT		\$48,330.12	\$142,301.83	\$186,887.49	\$454,000.00	\$267,112.51	58.84%
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	\$31,082.36	\$0.00	\$31,082.36	\$100,000.00	\$68,917.64	68.92%
TOTAL OPIOID SETTLEMENT		\$31,082.36	\$0.00	\$31,082.36	\$100,000.00	\$68,917.64	68.92%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 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	\$0.00	\$0.00	\$2,000.00	\$148,000.00	\$146,000.00	98.65%
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$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	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	100.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$3,750.00	\$0.00	\$3,750.00	\$8,500.00	\$4,750.00	55.88%
421-421-5713 OTHER EXPENSES	\$2,734.35	\$3,150.00	\$4,655.79	\$8,000.00	\$3,344.21	41.80%
421-421-5735 TRAVEL	\$411.38	\$701.49	\$723.39	\$5,000.00	\$4,276.61	85.53%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$6,895.73	\$14,351.49	\$9,129.18	\$32,000.00	\$22,870.82	71.47%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
422-421-5860 STORAGE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$112,000.00	\$0.00	\$87,000.00	\$87,000.00	100.00%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$8,900.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$8,900.00	\$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	\$1,100.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$1,100.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,635.20	\$23,565.42	\$30,000.00	\$6,434.58	21.45%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$372.93	\$616.00	\$561.93	\$3,000.00	\$2,438.07	81.27%
426-421-5650	OFFICE SUPPLIES	\$953.25	\$4,988.12	\$5,964.76	\$6,000.00	\$35.24	0.59%
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	\$40,000.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL COURT AUTOMATION		\$1,326.18	\$77,507.26	\$30,092.11	\$121,000.00	\$90,907.89	75.13%
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	\$18,320.25	\$3,259.00	\$66,817.44	\$25,000.00	(\$41,817.44)	(167.27%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$7,403.35	\$3,237.50	\$18,000.00	\$14,762.50	82.01%
432-431-5605	JUDGES BOOKS	\$1,989.06	\$9,201.00	\$11,361.01	\$25,000.00	\$13,638.99	54.56%
432-431-5713	OTHER EXPENSES	\$567.76	\$16,205.04	\$970.36	\$100.00	(\$870.36)	(870.36%)
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$152,223.27	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,287.53	\$6,814.63	\$4,769.27	\$100.00	(\$4,669.27)	(4,669.27%)
TOTAL FINANCE COURT		\$22,164.60	\$195,106.29	\$87,155.58	\$76,300.00	(\$10,855.58)	(14.23%)

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,040.00	\$59,224.00	\$60,842.40	\$144,000.00	\$83,157.60	57.75%
501-501-5105	SALARY-ENGINEERING STAFF	\$10,036.92	\$67,748.52	\$57,738.72	\$135,000.00	\$77,261.28	57.23%
501-501-5110	SALARY-MAINTENANCE STAFF	\$17,586.64	\$96,131.03	\$110,299.90	\$225,000.00	\$114,700.10	50.98%
501-501-5115	SALARY-OFFICE STAFF	\$4,640.00	\$9,522.56	\$38,788.48	\$70,000.00	\$31,211.52	44.59%
501-501-5150	SALARY-OVERTIME	\$0.00	\$1,920.42	(\$9,988.94)	\$5,000.00	\$14,988.94	299.78%
501-501-5305	INSURANCE-MEDICAL	\$32,076.56	\$76,272.46	\$79,574.47	\$215,000.00	\$135,425.53	62.99%
501-501-5320	INSURANCE-LIFE	\$111.72	\$279.30	\$279.30	\$1,000.00	\$720.70	72.07%
501-501-5436	UTILITIES	\$2,998.17	\$13,436.64	\$16,587.03	\$35,000.00	\$18,412.97	52.61%
501-501-5503	MAINTENANCE-EQUIPMENT	\$6,061.18	\$75,618.46	\$51,756.33	\$155,000.00	\$103,243.67	66.61%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,078.62	\$6,684.30	\$11,393.85	\$100,000.00	\$88,606.15	88.61%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$699.15	\$2,136.39	\$2,000.00	(\$136.39)	(6.82%)
501-501-5665	VEHICLE FUEL & OIL	\$0.00	\$157,569.86	\$123,760.38	\$375,000.00	\$251,239.62	67.00%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$29,066.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$382.12	\$900.13	\$2,201.53	\$5,000.00	\$2,798.47	55.97%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,127.92	\$22,382.25	\$27,241.87	\$138,000.00	\$110,758.13	80.26%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$445.00	\$2,434.29	\$2,865.33	\$10,000.00	\$7,134.67	71.35%
501-501-5850	OTHER MACHINERY	\$0.00	\$186,586.00	\$0.00	\$225,000.00	\$225,000.00	100.00%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	(\$122.40)	\$5,000.00	\$5,122.40	102.45%
TOTAL COUNTY HIGHWAY		\$119,650.85	\$806,475.37	\$604,420.64	\$1,875,000.00	\$1,270,579.36	67.76%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$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		\$0.00	\$148,427.80	\$322,554.92	\$825,100.00	\$502,545.08	60.91%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$2,249.60	\$11,425.76	\$21,853.76	\$67,000.00	\$45,146.24	67.38%
503-501-5150	SALARY-OVERTIME	\$0.00	\$353.76	\$551.28	\$6,000.00	\$5,448.72	90.81%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$63,869.34	\$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)	(\$6,400.00)	\$0.00	\$1,896.28	\$20,000.00	\$18,103.72	90.52%
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		(\$4,150.40)	\$95,648.86	\$145,488.21	\$788,000.00	\$642,511.79	81.54%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$35,813.40	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
TOTAL FLOOD CONTROL		\$0.00	\$35,813.40	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$5,132.80	\$28,156.16	\$27,336.24	\$67,000.00	\$39,663.76	59.20%
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	\$599.50	\$2,817.50	\$2,837.50	\$10,000.00	\$7,162.50	71.63%
505-501-5523	CONSULTING	\$609.16	\$85.00	\$1,189.16	\$2,500.00	\$1,310.84	52.43%
505-501-5566	SOFTWARE	\$19,230.87	\$29,168.50	\$33,736.03	\$60,000.00	\$26,263.97	43.77%
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		\$25,572.33	\$70,527.16	\$76,428.93	\$171,000.00	\$94,571.07	55.30%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$974.40	\$11,921.36	\$5,557.20	\$100,000.00	\$94,442.80	94.44%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,272.16	\$204,455.41	\$195,404.98	\$485,000.00	\$289,595.02	59.71%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$3,132.16	\$841.60	\$8,000.00	\$7,158.40	89.48%
511-501-5150	SALARY-OVERTIME	\$0.00	\$13,374.41	\$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	\$6,400.00	\$0.00	\$235,783.72	\$985,000.00	\$749,216.28	76.06%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,625.41	\$97,745.79	\$25,147.51	\$600,000.00	\$574,852.49	95.81%
TOTAL COUNTY MOTOR FUEL TAX		\$46,271.97	\$330,629.13	\$502,705.02	\$2,350,000.00	\$1,847,294.98	78.61%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUTIONS-MOTOR FUEL TAX	\$112,396.69	\$789,542.89	\$714,077.93	\$2,775,000.00	\$2,060,922.07	74.27%
TOTAL TOWNSHIP ROAD DIST MFT	\$112,396.69	\$789,542.89	\$714,077.93	\$2,775,000.00	\$2,060,922.07	74.27%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$11,964.68	\$59,764.70	\$54,645.52	\$125,000.00	\$70,354.48	56.28%
522-501-5150 SALARY-OVERTIME	\$123.84	\$3,605.94	\$1,472.19	\$10,000.00	\$8,527.81	85.28%
522-501-5403 ENGINEERING SERVICES	\$171.52	\$3,102.84	\$2,111.69	\$10,000.00	\$7,888.31	78.88%
522-501-5623 ENGINEERING SUPPLIES	\$2,841.46	\$4,238.55	\$2,961.31	\$15,000.00	\$12,038.69	80.26%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$370.00	\$49,180.00	\$370.00	\$90,000.00	\$89,630.00	99.59%
TOTAL ROAD DISTRICT REVOLVING	\$15,471.50	\$119,892.03	\$61,560.71	\$250,000.00	\$188,439.29	75.38%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$0.00	\$50,362.70	\$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	\$0.00	\$96,010.10	\$38,011.41	\$750,000.00	\$711,988.59	94.93%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,346.16	\$44,146.34	\$51,403.88	\$121,500.00	\$70,096.12	57.69%
601-601-5105	SALARY-ADMINISTRATION	\$26,609.74	\$117,569.98	\$147,514.08	\$370,901.00	\$223,386.92	60.23%
601-601-5115	SALARY-NURSING	\$59,534.24	\$304,493.67	\$327,313.08	\$773,715.00	\$446,401.92	57.70%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$54,740.69	\$274,195.89	\$295,497.32	\$774,077.00	\$478,579.68	61.83%
601-601-5129	SALARY-DENTAL	\$32,532.63	\$264,007.31	\$171,264.48	\$518,731.00	\$347,466.52	66.98%
601-601-5160	SALARY-SEVERANCE PAY	\$656.45	\$2,759.52	\$656.45	\$20,000.00	\$19,343.55	96.72%
601-601-5305	INSURANCE-MEDICAL	\$30,388.32	\$108,892.82	\$178,045.04	\$405,000.00	\$226,954.96	56.04%
601-601-5320	INSURANCE-LIFE	\$126.42	\$488.94	\$765.87	\$1,500.00	\$734.13	48.94%
601-601-5433	DUES	\$189.99	\$2,404.99	\$1,579.99	\$4,500.00	\$2,920.01	64.89%
601-601-5436	UTILITIES-ELECTRICITY	\$2,880.96	\$12,701.40	\$14,294.13	\$37,000.00	\$22,705.87	61.37%
601-601-5443	DEATH CERTIFICATE FEES	\$1,268.00	\$8,144.00	\$10,334.95	\$25,000.00	\$14,665.05	58.66%
601-601-5506	MAINTENANCE-BUILDING	\$1,708.07	\$18,926.45	\$20,801.13	\$40,000.00	\$19,198.87	48.00%
601-601-5509	MAINTENANCE-EQUIPMENT	\$486.86	\$903.58	\$7,865.39	\$20,000.00	\$12,134.61	60.67%
601-601-5546	POSTAGE	\$0.00	\$5,044.00	\$4,662.60	\$8,000.00	\$3,337.40	41.72%
601-601-5563	PRINTING	\$1,315.23	\$6,672.67	\$10,973.67	\$15,000.00	\$4,026.33	26.84%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$8,750.00	\$8,750.00	\$21,000.00	\$12,250.00	58.33%
601-601-5589	UTILITIES-WATER	\$555.79	\$3,307.49	\$2,799.19	\$7,500.00	\$4,700.81	62.68%
601-601-5610	LAB EXPENSES	\$638.90	\$0.00	\$2,366.79	\$6,000.00	\$3,633.21	60.55%
601-601-5615	DENTAL EXPENSES	\$3,918.60	\$53,766.71	\$38,612.50	\$100,000.00	\$61,387.50	61.39%
601-601-5635	PUBLIC HEALTH EXPENSES	\$17,806.75	\$60,500.26	\$99,210.06	\$175,000.00	\$75,789.94	43.31%
601-601-5640	NURSING EXPENSES	\$10,169.95	\$88,895.88	\$462,270.75	\$350,000.00	(\$112,270.75)	(32.08%)
601-601-5645	MATERNAL CHILD EXPENSES	\$172.35	\$0.00	\$1,531.02	\$25,000.00	\$23,468.98	93.88%
601-601-5657	STATIONARY & SUPPLIES	\$204.96	\$3,007.21	\$1,491.85	\$6,000.00	\$4,508.15	75.14%
601-601-5713	OTHER EXPENSES	\$0.00	\$627.99	\$80.35	\$1,000.00	\$919.65	91.97%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$399.24	\$1,166.10	\$515.23	\$5,000.00	\$4,484.77	89.70%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$1,771.78	\$5,190.14	\$5,135.10	\$12,000.00	\$6,864.90	57.21%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$205.12	\$189.40	\$4,000.00	\$3,810.60	95.27%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$1,228.64	\$1,508.52	\$2,575.59	\$5,000.00	\$2,424.41	48.49%
601-601-5835	EQUIPMENT & FURNITURE	\$1,094.85	\$34,548.45	\$1,544.70	\$10,000.00	\$8,455.30	84.55%
TOTAL COUNTY HEALTH		\$261,495.57	\$1,432,825.43	\$1,870,044.59	\$3,862,424.00	\$1,992,379.41	51.58%

		EXPENDITURES	12/01/2022-04/30/2023	12/01/2023-04/30/2024		BUDGET	BUDGET	PERCENT
		M/E 04/30/2024	EXPENDITURES	EXPENDITURES			REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,653.88	\$4,890.97	\$9,096.34	\$20,167.00	\$11,070.66	54.89%	
611-611-5115	SALARY-PART TIME NURSE	\$2,588.00	\$14,096.13	\$13,721.54	\$33,649.00	\$19,927.46	59.22%	
611-611-5120	SALARY-SECRETARY	\$1,520.00	\$10,589.24	\$7,483.26	\$17,436.00	\$9,952.74	57.08%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$847.06	\$3,214.49	\$4,984.98	\$9,500.00	\$4,515.02	47.53%	
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	\$749.52	\$1,823.55	\$1,675.77	\$5,000.00	\$3,324.23	66.48%	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,358.46	\$34,614.38	\$36,961.89	\$86,852.00	\$49,890.11	57.44%	

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,576.90	\$26,276.09	\$25,172.92	\$59,500.00	\$34,327.08	57.69%
621-621-5102	SALARY-OFFICE STAFF	\$12,061.72	\$70,688.01	\$77,066.93	\$231,000.00	\$153,933.07	66.64%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,003.38	\$51,680.06	\$132,538.30	\$310,700.00	\$178,161.70	57.34%
621-621-5105	SALARY-AMBULANCE STAFF	\$267,330.61	\$1,165,338.13	\$1,487,493.12	\$4,019,000.00	\$2,531,506.88	62.99%
621-621-5305	INSURANCE-MEDICAL	\$36,297.16	\$122,338.41	\$252,089.02	\$395,000.00	\$142,910.98	36.18%
621-621-5320	INSURANCE-LIFE	\$160.23	\$632.10	\$1,064.28	\$1,800.00	\$735.72	40.87%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,544.05	\$9,732.65	\$6,191.46	\$38,000.00	\$31,808.54	83.71%
621-621-5406	EMS OPERATIONS CONTRACTS	\$27,963.61	\$30,714.20	\$55,458.97	\$35,000.00	(\$20,458.97)	(58.45%)
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$453.60	\$1,866.47	\$2,000.00	\$133.53	6.68%
621-621-5506	UTILITIES-STATION	\$4,380.88	\$25,309.18	\$23,367.49	\$57,000.00	\$33,632.51	59.00%
621-621-5509	MAINTENANCE-EQUIPMENT	\$1,445.34	\$3,372.54	\$1,571.34	\$5,000.00	\$3,428.66	68.57%
621-621-5513	MAINTENANCE-STATIONS	\$8,288.86	\$13,647.24	\$32,634.52	\$40,000.00	\$7,365.48	18.41%
621-621-5516	MAINTENANCE-AMBULANCES	\$20,817.71	\$29,941.87	\$44,947.59	\$65,000.00	\$20,052.41	30.85%
621-621-5549	POSTAGE	\$2,219.27	\$4,467.06	\$4,888.67	\$7,000.00	\$2,111.33	30.16%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$829.88	\$3,549.23	\$3,933.60	\$20,000.00	\$16,066.40	80.33%
621-621-5615	MEDICAL SUPPLIES	\$4,175.71	\$56,338.76	\$53,802.55	\$130,000.00	\$76,197.45	58.61%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$3,710.28	\$4,006.89	\$4,000.00	(\$6.89)	(0.17%)
621-621-5645	SUPPLIES-STATIONS	\$231.33	\$1,724.12	\$2,872.10	\$6,000.00	\$3,127.90	52.13%
621-621-5650	OFFICE SUPPLIES	\$306.18	\$5,884.05	\$3,748.01	\$9,000.00	\$5,251.99	58.36%
621-621-5660	UNIFORMS	\$7,353.25	\$11,183.06	\$17,835.22	\$18,000.00	\$164.78	0.92%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$11,199.17	\$12,000.00	\$800.83	6.67%
621-621-5665	VEHICLE FUEL	\$8,483.53	\$52,251.37	\$44,326.52	\$120,000.00	\$75,673.48	63.06%
621-621-5775	TRAVEL & TRAINING	\$12,323.65	\$12,613.28	\$24,199.56	\$80,000.00	\$55,800.44	69.75%
621-621-5805	EQUIPMENT	\$1,014.48	\$1,376.47	\$1,382.94	\$5,000.00	\$3,617.06	72.34%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$5,759.07	\$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	\$16,206.89	\$42,591.77	\$70,401.89	\$278,000.00	\$207,598.11	74.68%
621-621-5860	EQUIPMENT-OFFICE	\$1,130.00	\$3,303.50	\$3,445.77	\$5,000.00	\$1,554.23	31.08%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$232,088.31	\$950,000.00	\$717,911.69	75.57%
TOTAL AMBULANCE SERVICE		\$464,144.62	\$1,754,876.10	\$2,619,672.35	\$6,915,000.00	\$4,295,327.65	62.12%

		EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,000.00	\$0.00	\$20,000.00	\$65,000.00	\$45,000.00	69.23%
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	\$3,846.16	\$0.00	\$11,538.48	\$50,000.00	\$38,461.52	76.92%
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	\$0.00	\$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	\$110.00	\$0.00	\$685.40	\$3,000.00	\$2,314.60	77.15%
631-631-5570	RENT/LEASE	\$1,000.00	\$0.00	\$3,500.00	\$12,000.00	\$8,500.00	70.83%
631-631-5576	UTILITIES-TELEPHONE	\$0.00	\$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	\$242.90	\$0.00	\$652.90	\$2,500.00	\$1,847.10	73.88%
631-631-5650	OFFICE SUPPLIES	\$495.20	\$0.00	\$1,975.40	\$2,800.00	\$824.60	29.45%
631-631-5713	OTHER EXPENSES	\$0.00	\$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	\$0.00	\$0.00	\$800.00	\$1,000.00	\$200.00	20.00%
631-631-5860	EQUIPMENT-OFFICE	\$140.45	\$0.00	\$967.15	\$5,000.00	\$4,032.85	80.66%
631-631-5975	VAC PROGRAMMING	\$8,749.67	\$0.00	\$16,457.80	\$111,050.00	\$94,592.20	85.18%
TOTAL VETERANS ASSISTANCE COMMISSION		\$19,584.38	\$0.00	\$58,656.40	\$325,000.00	\$266,343.60	81.95%
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	\$0.00	\$318.00	\$318.00	\$400.00	\$82.00	20.50%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$515,000.00	\$535,000.00	\$535,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$41,550.00	\$33,825.00	\$65,000.00	\$31,175.00	47.96%
TOTAL BOND REPAYMENT		\$0.00	\$556,868.00	\$569,143.00	\$600,400.00	\$31,257.00	5.21%

	EXPENDITURES M/E 04/30/2024	12/01/2022-04/30/2023 EXPENDITURES	12/01/2023-04/30/2024 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	\$5,642.35	\$28,003.00	\$41,471.04	\$100,000.00	\$58,528.96	58.53%
TOTAL JAIL COMMISSARY	\$5,642.35	\$28,003.00	\$41,471.04	\$100,000.00	\$58,528.96	58.53%
TOTAL COUNTY FUNDS	\$3,811,447.94	\$22,648,303.85	\$22,980,857.84	\$61,434,777.00	\$38,453,919.16	62.59%
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	\$1,328.00	\$6,671.32	\$6,471.29	\$15,000.00	\$8,528.71	56.86%
948-999-5915 DISTRIBUTIONS-CASA	\$715.87	\$4,030.56	\$4,244.64	\$10,000.00	\$5,755.36	57.55%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$368.21	\$7,111.08	\$4,553.38	\$10,000.00	\$5,446.62	54.47%
TOTAL AGENCY FUND DISTRIBUTIONS	\$2,412.08	\$28,565.78	\$65,839.47	\$780,100.00	\$714,260.53	91.56%
TOTAL ALL FUNDS	\$3,813,860.02	\$22,676,869.63	\$23,046,697.31	\$62,214,877.00	\$39,168,179.69	62.96%