

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING MAY 31, 2024

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,253.54	\$47,110.39	\$47,148.13	\$90,100.00	\$42,951.87	47.67%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,230.76	\$17,105.17	\$23,923.04	\$65,000.00	\$41,076.96	63.20%
001-001-5110	SALARY-OFFICE STAFF	\$10,489.97	\$47,014.43	\$55,315.58	\$112,970.00	\$57,654.42	51.04%
001-001-5305	INSURANCE-MEDICAL	\$200,657.48	\$1,046,082.34	\$987,763.30	\$1,800,000.00	\$812,236.70	45.12%
001-001-5320	INSURANCE-LIFE	\$0.00	\$3,493.98	\$4,248.06	\$8,000.00	\$3,751.94	46.90%
001-001-5413	AUDIT-COUNTY	\$32,329.70	\$19,250.00	\$69,579.70	\$56,000.00	(\$13,579.70)	(24.25%)
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	\$212.50	\$0.00	\$212.50	\$10,000.00	\$9,787.50	97.88%
001-001-5549	POSTAGE	\$42.54	\$91.75	\$42.54	\$500.00	\$457.46	91.49%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$150.00	\$0.00	\$150.00	\$100.00	(\$50.00)	(50.00%)
001-001-5566	PAYROLL SERVICES	\$10,163.59	\$47,162.98	\$66,743.54	\$105,000.00	\$38,256.46	36.43%
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	\$164.97	\$19,502.10	\$2,474.47	\$10,000.00	\$7,525.53	75.26%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$95.00	\$744.25	\$363.76	\$3,000.00	\$2,636.24	87.87%
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	\$346.62	\$1,949.49	\$15,385.13	\$60,000.00	\$44,614.87	74.36%
001-001-5727	COUNTY BOARD EXPENSES	\$48.00	\$367.39	\$115.50	\$2,000.00	\$1,884.50	94.23%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$0.00	\$17,707.50	\$5,999.00	\$15,000.00	\$9,001.00	60.01%
001-001-5775	TRAINING	\$151.42	\$0.00	\$300.42	\$3,500.00	\$3,199.58	91.42%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$40,271.48	\$42,220.10	\$42,500.00	\$279.90	0.66%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	50.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$3,318.00	\$0.00	\$4,264.60	\$50,000.00	\$45,735.40	91.47%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	75.00%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$5,000.00	\$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	\$3,750.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION	\$270,654.09	\$2,017,994.25	\$2,034,298.62	\$3,568,870.00	\$1,534,571.38	43.00%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,760.00	\$32,577.20	\$37,098.00	\$75,000.00	\$37,902.00	50.54%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,252.80	\$59,989.52	\$66,170.40	\$127,400.00	\$61,229.60	48.06%
001-103-5150 SALARY-OVERTIME	\$135.00	\$2,859.61	\$2,776.35	\$5,000.00	\$2,223.65	44.47%
001-103-5436 UTILITIES	\$37,342.70	\$200,949.17	\$179,520.59	\$340,000.00	\$160,479.41	47.20%
001-103-5506 MAINTENANCE-COURTHOUSE	\$7,537.94	\$76,904.24	\$50,205.33	\$100,000.00	\$49,794.67	49.79%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$7,205.00	\$21,195.00	\$45,951.00	\$92,000.00	\$46,049.00	50.05%
001-103-5583 DOCUMENT DESTRUCTION	\$595.15	\$974.16	\$1,002.99	\$1,500.00	\$497.01	33.13%
001-103-5875 CAPITAL EXPENSES	\$0.00	\$61,470.38	\$60,240.96	\$110,000.00	\$49,759.04	45.24%
TOTAL COURTHOUSE MAINTENANCE	\$68,828.59	\$456,919.28	\$442,965.62	\$850,900.00	\$407,934.38	47.94%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,126.44	\$38,290.28	\$39,821.82	\$79,645.00	\$39,823.18 50.00%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,636.08	\$52,325.82	\$56,134.58	\$112,300.00	\$56,165.42 50.01%
001-104-5112	SALARY-HELP DESK	\$9,702.72	\$52,199.97	\$61,204.54	\$127,600.00	\$66,395.46 52.03%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,612.80	\$20,636.67	\$23,825.68	\$46,970.00	\$23,144.32 49.27%
001-104-5120	SALARY-ADMIN ASSISTANT	\$2,937.05	\$15,951.09	\$18,953.09	\$38,200.00	\$19,246.91 50.38%
001-104-5150	SALARY-OVERTIME	\$285.16	\$1,235.69	\$1,107.25	\$1,500.00	\$392.75 26.18%
001-104-5503	MAINTENANCE & SUPPORT	\$66,875.60	\$110,755.53	\$67,201.00	\$450,000.00	\$382,799.00 85.07%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$20,859.48	\$94,800.00	\$147,602.70	\$245,000.00	\$97,397.30 39.75%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$5,975.44	\$200.16	\$6,500.00	\$6,299.84 96.92%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$105.80	\$804.32	\$578.32	\$1,500.00	\$921.68 61.45%
001-104-5566	UTILITIES-DARK FIBER	\$8,385.41	\$49,221.48	\$50,312.46	\$95,000.00	\$44,687.54 47.04%
001-104-5576	UTILITIES-TELEPHONE	\$7,294.26	\$42,041.74	\$43,864.50	\$95,000.00	\$51,135.50 53.83%
001-104-5579	UTILITIES-INTERNET	\$6,043.50	\$50,629.55	\$35,727.00	\$69,500.00	\$33,773.00 48.59%
001-104-5650	OFFICE SUPPLIES	\$48.35	\$2,330.74	\$2,095.37	\$3,500.00	\$1,404.63 40.13%
001-104-5775	TRAINING	\$0.00	\$0.00	\$686.00	\$2,000.00	\$1,314.00 65.70%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$28,189.67	\$77,166.88	\$138,578.46	\$186,000.00	\$47,421.54 25.50%
001-104-5875	CAPITAL EXPENSES	\$119,073.00	\$570,956.26	\$231,948.41	\$150,000.00	(\$81,948.41) (54.63%)
TOTAL INFORMATION TECHNOLOGY	\$288,175.32	\$1,185,321.46	\$919,841.34	\$1,715,215.00	\$795,373.66	46.37%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$36,474.88	\$36,475.01	\$72,950.00	\$36,474.99 50.00%
001-111-5105	SALARY-DEPUTIES	\$18,655.92	\$110,498.31	\$120,822.03	\$241,190.00	\$120,367.97 49.91%
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	\$260.91	\$1,698.78	\$201.40	\$6,700.00	\$6,498.60 96.99%
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	\$505.90	\$3,994.47	\$2,461.49	\$9,500.00	\$7,038.51 74.09%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$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	\$0.00	\$410.00	\$430.00	\$1,500.00	\$1,070.00 71.33%
TOTAL COUNTY CLERK	\$25,034.27	\$157,849.88	\$163,597.07	\$341,590.00	\$177,992.93	52.11%

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$590.00	\$44,386.30	\$59,879.78	\$110,000.00	\$50,120.22	45.56%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$5,814.19	\$13,509.77	\$14,000.00	\$490.23	3.50%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,896.92	\$1,906.05	\$3,000.00	\$1,093.95	36.47%
001-121-5549	POSTAGE	\$0.00	\$10,000.00	\$7,500.00	\$20,000.00	\$12,500.00	62.50%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$74,675.32	\$73,426.55	\$90,000.00	\$16,573.45	18.41%
001-121-5563	PUBLISHING	\$405.00	\$19,720.37	\$13,929.77	\$50,000.00	\$36,070.23	72.14%
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	\$649.82	\$3,904.06	\$4,370.28	\$7,000.00	\$2,629.72	37.57%
001-121-5623	ELECTION SUPPLIES	\$462.96	\$8,766.99	\$13,081.98	\$30,000.00	\$16,918.02	56.39%
001-121-5713	OTHER EXPENSES	\$0.00	\$609.21	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$150.08	\$827.74	\$623.51	\$2,750.00	\$2,126.49	77.33%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$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		\$2,257.86	\$179,721.10	\$261,052.69	\$412,250.00	\$151,197.31	36.68%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$10,833.98	\$68,634.66	\$69,490.19	\$143,935.00	\$74,444.81	51.72%
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	\$126.00	\$95.37	\$126.00	\$500.00	\$374.00	74.80%
001-131-5650	OFFICE SUPPLIES	\$8.70	\$207.13	\$88.00	\$1,500.00	\$1,412.00	94.13%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$50.65	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$10,968.68	\$68,987.81	\$71,579.19	\$153,735.00	\$82,155.81	53.44%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY TREASURER						
001-141-5100 SALARY-COUNTY TREASURER	\$5,242.28	\$34,074.53	\$34,074.83	\$68,150.00	\$34,075.17	50.00%
001-141-5103 SALARY-ACCOUNTING SPECIALIST	\$4,387.20	\$24,828.61	\$30,157.12	\$52,875.00	\$22,717.88	42.97%
001-141-5105 SALARY-DEPUTIES	\$10,659.20	\$69,139.31	\$69,176.41	\$135,035.00	\$65,858.59	48.77%
001-141-5416 BOND-COUNTY TREASURER	\$0.00	\$1,625.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433 DUES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536 EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$902.09	\$735.00	\$1,800.00	\$1,065.00	59.17%
001-141-5567 MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$16,338.00	\$19,106.00	\$2,768.00	14.49%
001-141-5650 OFFICE SUPPLIES	\$87.56	\$476.89	\$380.66	\$1,250.00	\$869.34	69.55%
001-141-5710 CONFERENCE	\$0.00	\$302.58	\$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	\$20,376.24	\$131,767.57	\$151,724.78	\$280,816.00	\$129,091.22	45.97%
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	\$816.96	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5549 POSTAGE	\$408.48	(\$253.64)	\$7,160.60	\$18,000.00	\$10,839.40	60.22%
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	\$25.90	\$324.86	\$282.57	\$2,250.00	\$1,967.43	87.44%
TOTAL COUNTY COLLECTOR	\$434.38	\$2,910.78	\$8,523.91	\$33,350.00	\$24,826.09	74.44%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,739.30	\$43,264.13	\$37,305.45	\$75,611.00	\$38,305.55	50.66%
001-161-5105	SALARY-CLERKS	\$10,873.60	\$59,566.28	\$70,539.77	\$142,142.00	\$71,602.23	50.37%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433	DUES	\$0.00	\$80.00	\$30.00	\$800.00	\$770.00	96.25%
001-161-5443	FEE APPRAISALS	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$224.00	\$672.00	\$784.00	\$2,750.00	\$1,966.00	71.49%
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	\$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	\$222.57	\$962.14	\$1,042.60	\$2,000.00	\$957.40	47.87%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$42.47	\$0.00	\$42.47	\$100.00	\$57.53	57.53%
001-161-5775	TRAINING	\$0.00	\$1,653.64	\$1,750.00	\$3,000.00	\$1,250.00	41.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$17,206.94	\$120,309.39	\$124,258.85	\$270,858.00	\$146,599.15	54.12%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$10,718.76	\$10,718.76	\$21,438.00	\$10,719.24	50.00%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$173.11	\$0.00	\$400.00	\$400.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,649.04	\$10,891.87	\$10,718.76	\$23,488.00	\$12,769.24	54.37%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,153.82	\$26,999.87	\$26,999.83	\$50,774.00	\$23,774.17 46.82%
001-201-5105	SALARY-DEPUTY	\$384.62	\$2,500.00	\$2,500.03	\$5,000.00	\$2,499.97 50.00%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,425.00	\$13,410.00	\$19,570.00	\$41,200.00	\$21,630.00 52.50%
001-201-5115	SALARY-SECRETARY	\$1,725.50	\$18,511.26	\$11,888.63	\$39,559.00	\$27,670.37 69.95%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$1,944.95	\$3,307.20	\$4,186.04	\$5,000.00	\$813.96 16.28%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$253.00	\$811.84	\$1,014.38	\$2,000.00	\$985.62 49.28%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$2,483.00	\$36,075.55	\$43,471.00	\$103,000.00	\$59,529.00 57.80%
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	\$1,780.04	\$5,851.51	\$6,791.81	\$10,000.00	\$3,208.19 32.08%
001-201-5705	INDIGENT BURIALS	\$225.00	\$1,275.00	\$3,060.00	\$3,000.00	(\$60.00) (2.00%)
001-201-5775	TRAINING	\$53.61	\$908.16	\$628.61	\$2,000.00	\$1,371.39 68.57%
TOTAL CORONER		\$15,428.54	\$114,315.00	\$121,685.83	\$262,533.00	\$140,847.17 53.65%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$4,896.92	\$30,904.12	\$31,829.98	\$63,660.00	\$31,830.02 50.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,183.54	\$13,390.00	\$14,193.01	\$28,386.00	\$14,192.99 50.00%
001-211-5453	GENERATOR FUEL	\$214.48	\$645.98	\$602.24	\$1,500.00	\$897.76 59.85%
001-211-5509	MAINTENANCE-EQUIPMENT	\$1,766.33	\$5,913.73	\$19,720.79	\$11,000.00	(\$8,720.79) (79.28%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,642.55	\$1,642.55	\$3,300.00	\$1,657.45 50.23%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$595.00	\$851.81	\$1,345.00	\$7,000.00	\$5,655.00 80.79%
001-211-5645	OPERATING SUPPLIES	\$4,543.87	\$7,967.44	\$7,702.75	\$4,000.00	(\$3,702.75) (92.57%)
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	\$1,585.96	\$0.00	\$3,500.00	\$3,500.00 100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$14,452.84	\$63,670.00	\$78,300.21	\$130,146.00	\$51,845.79 39.84%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,083.29	\$18,775.10	\$19,431.68	\$49,140.00	\$29,708.32	60.46%
001-221-5210 SALARY-DISPATCHERS	\$16,473.40	\$100,311.44	\$103,819.46	\$270,322.00	\$166,502.54	61.59%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,102.96	\$10,947.76	\$8,824.10	\$50,000.00	\$41,175.90	82.35%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$22,770.05	\$20,610.49	\$75,000.00	\$54,389.51	72.52%
001-221-5320 INSURANCE-LIFE	\$38.79	\$251.66	\$249.16	\$600.00	\$350.84	58.47%
001-221-5325 IAM PENSION	\$111.94	\$803.62	\$731.82	\$2,200.00	\$1,468.18	66.74%
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	\$24,135.29	\$158,804.59	\$158,809.52	\$453,262.00	\$294,452.48	64.96%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,149.94	\$115,955.98	\$78,974.61	\$158,000.00	\$79,025.39	50.02%
001-231-5103 SALARY-CHIEF DEPUTIES	\$47,500.05	\$42,230.76	\$51,153.90	\$95,000.00	\$43,846.10	46.15%
001-231-5105 SALARY-CLERICAL STAFF	\$6,952.00	\$82,636.19	\$45,609.86	\$92,165.00	\$46,555.14	50.51%
001-231-5107 SALARY-SERGEANTS	\$30,920.00	\$170,295.20	\$204,465.16	\$399,318.00	\$194,852.84	48.80%
001-231-5110 SALARY-LAW ENFORCEMENT	\$59,064.17	\$693,844.96	\$616,443.49	\$1,356,347.00	\$739,903.51	54.55%
001-231-5117 SALARY-TASK FORCE STAFF	\$513.00	\$4,465.00	\$4,175.25	\$9,000.00	\$4,824.75	53.61%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,600.00	\$0.00	\$36,400.00	\$72,800.00	\$36,400.00	50.00%
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	\$4,621.21	\$16,928.39	\$22,850.97	\$45,000.00	\$22,149.03	49.22%
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	\$6,257.08	\$44,076.69	\$37,302.23	\$75,000.00	\$37,697.77	50.26%
001-231-5579 UTILITIES-CELL PHONES	\$3,025.72	\$16,257.26	\$18,005.47	\$32,000.00	\$13,994.53	43.73%
001-231-5603 AMMUNITION	\$0.00	\$11,056.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$1,654.89	\$25,875.52	\$9,793.61	\$25,000.00	\$15,206.39	60.83%
001-231-5660 UNIFORMS	\$491.60	\$33,525.69	\$8,155.09	\$50,000.00	\$41,844.91	83.69%
001-231-5665 VEHICLE FUEL	\$10,950.17	\$74,474.61	\$63,262.02	\$150,000.00	\$86,737.98	57.83%
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	\$2,133.12	\$2,528.54	\$12,000.00	\$9,471.46	78.93%
001-231-5775 TRAINING	\$4,389.70	\$7,501.50	\$18,779.64	\$30,000.00	\$11,220.36	37.40%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$71,968.66	\$97,962.06	\$278,248.08	\$300,000.00	\$21,751.92	7.25%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$266,058.19	\$1,439,219.21	\$1,496,147.92	\$2,936,730.00	\$1,440,582.08	49.05%

	<u>EXPENDITURES M/E 05/31/2024</u>	<u>12/01/2022-05/31/2023 EXPENDITURES</u>	<u>12/01/2023-05/31/2024 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$41,654.85	\$277,059.65	\$294,128.23	\$575,536.00	\$281,407.77	48.89%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$203.66	\$228.36	\$222.07	\$5,000.00	\$4,777.93	95.56%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$41,858.51	\$277,288.01	\$294,350.30	\$580,536.00	\$286,185.70	49.30%
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	\$10,689.61	\$26,789.57	\$60,208.20	\$123,968.00	\$63,759.80	51.43%
001-261-5713 SAFE EXPENSES	\$0.00	\$450.17	\$256.29	\$22,500.00	\$22,243.71	98.86%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$10,689.61	\$27,239.74	\$60,464.49	\$146,468.00	\$86,003.51	58.72%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,312.00	\$20,968.00	\$21,477.60	\$44,928.00	\$23,450.40	52.20%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$934.96	\$934.96	\$2,000.00	\$1,065.04	53.25%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-271-5713 OTHER EXPENSES	\$610.00	\$2,546.84	\$7,655.00	\$4,500.00	(\$3,155.00)	(70.11%)
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$4,065.84	\$24,449.80	\$30,067.56	\$56,428.00	\$26,360.44	46.72%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,461.50	\$94,359.98	\$67,999.76	\$136,000.00	\$68,000.24	50.00%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,312.00	\$96,619.30	\$127,538.39	\$250,640.00	\$123,101.61	49.11%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$179,651.00	\$885,954.73	\$1,003,783.80	\$2,011,000.00	\$1,007,216.20	50.09%
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	\$14,779.70	\$28,848.76	\$99,745.93	\$105,000.00	\$5,254.07	5.00%
001-301-5125 SALARY-SUPPORT STAFF	\$3,672.00	\$0.00	\$24,268.97	\$38,646.00	\$14,377.03	37.20%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$6,349.76	\$70,452.22	\$58,948.06	\$100,000.00	\$41,051.94	41.05%
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	\$13,571.52	\$74,104.83	\$85,179.31	\$135,851.00	\$50,671.69	37.30%
001-301-5529 MEDICAL-INMATE CARE	\$48,627.79	\$272,866.40	\$278,614.19	\$539,656.00	\$261,041.81	48.37%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-301-5630 INMATE FOOD & SUPPLIES	\$39,181.73	\$161,041.82	\$156,470.38	\$348,000.00	\$191,529.62	55.04%
001-301-5637 JAIL OPERATING SUPPLIES	\$1,572.86	\$13,420.48	\$9,232.61	\$35,000.00	\$25,767.39	73.62%
001-301-5660 UNIFORMS	\$1,208.08	\$0.00	\$7,961.02	\$10,000.00	\$2,038.98	20.39%
001-301-5775 TRAINING & SCHOOLS	\$1,200.00	\$11,463.59	\$4,658.80	\$65,000.00	\$60,341.20	92.83%
001-301-5783 INMATE TRANSPORT	\$904.61	\$620.38	\$1,685.16	\$9,000.00	\$7,314.84	81.28%
TOTAL COUNTY SHERIFF-JAIL	\$340,492.55	\$1,709,752.49	\$1,926,086.38	\$3,824,793.00	\$1,898,706.62	49.64%
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 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,375.00	\$38,673.39	\$41,437.46	\$82,875.00	\$41,437.54	50.00%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$5,941.50	\$36,043.24	\$38,619.71	\$77,240.00	\$38,620.29	50.00%
001-311-5110	SALARY-PROBATION OFFICERS	\$67,722.39	\$407,381.76	\$452,387.44	\$921,414.00	\$469,026.56	50.90%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,550.00	\$5,986.28	\$16,498.50	\$33,150.00	\$16,651.50	50.23%
001-311-5115	SALARY-SECRETARIES	\$5,728.52	\$24,173.52	\$30,802.27	\$74,470.00	\$43,667.73	58.64%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$925.00	\$500.00	\$925.00	\$5,000.00	\$4,075.00	81.50%
001-311-5650	OPERATIONAL EXPENSES	\$885.31	\$0.00	\$5,899.68	\$14,000.00	\$8,100.32	57.86%
TOTAL PROBATION DEPARTMENT		\$90,127.72	\$512,758.19	\$586,570.06	\$1,208,149.00	\$621,578.94	51.45%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,720.36	\$30,588.82	\$36,995.30	\$72,975.00	\$35,979.70	49.30%
001-321-5105	SALARY-DETENTION OFFICERS	\$58,910.46	\$424,386.28	\$440,341.74	\$1,144,448.00	\$704,106.26	61.52%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,226.26	\$40,754.76	\$59,988.12	\$121,451.00	\$61,462.88	50.61%
001-321-5115	SALARY-PART-TIME STAFF	\$1,235.44	\$14,759.16	\$3,661.25	\$33,500.00	\$29,838.75	89.07%
001-321-5150	SALARY-OVERTIME	\$15,279.77	\$41,811.69	\$75,811.02	\$80,000.00	\$4,188.98	5.24%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,269.28	\$7,992.30	\$15,774.97	\$30,500.00	\$14,725.03	48.28%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,172.29	\$10,852.80	\$13,663.60	\$21,500.00	\$7,836.40	36.45%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$485.95	\$0.00	\$200.00	\$200.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$1,410.93	\$127,405.94	\$12,118.97	\$35,000.00	\$22,881.03	65.37%
001-321-5529	MEDICAL EXPENSE-JDC	\$360.62	\$1,563.20	\$1,788.88	\$3,500.00	\$1,711.12	48.89%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$693.02	\$4,362.85	\$2,939.50	\$7,300.00	\$4,360.50	59.73%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$1,037.60	\$1,000.00	(\$37.60)	(3.76%)
001-321-5583	TRASH REMOVAL	\$487.54	\$1,198.05	\$1,462.62	\$3,000.00	\$1,537.38	51.25%
001-321-5589	UTILITIES-WATER	\$1,700.96	\$3,885.34	\$10,431.51	\$8,000.00	(\$2,431.51)	(30.39%)
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$8,560.70	\$26,359.88	\$35,351.85	\$54,000.00	\$18,648.15	34.53%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,216.86	\$10,167.22	\$7,610.45	\$11,500.00	\$3,889.55	33.82%
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	\$126.84	\$955.91	\$818.57	\$3,500.00	\$2,681.43	76.61%
001-321-5665	VEHICLE EXPENSES-JDC	\$331.99	\$3,517.81	\$1,512.29	\$4,500.00	\$2,987.71	66.39%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$371.49	\$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	\$700.32	\$51.83	\$700.32	\$6,500.00	\$5,799.68	89.23%
TOTAL JUVENILE DETENTION CENTER		\$110,403.64	\$751,697.28	\$722,624.06	\$1,644,574.00	\$921,949.94	56.06%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$15,187.42	\$94,376.88	\$98,718.23	\$197,436.00	\$98,717.77	50.00%
001-401-5105	SALARY-LEGAL STAFF	\$48,574.90	\$284,966.76	\$309,601.99	\$604,890.00	\$295,288.01	48.82%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,615.36	\$28,332.07	\$29,999.85	\$60,000.00	\$30,000.15	50.00%
001-401-5115	SALARY-OFFICE STAFF	\$26,064.30	\$160,985.40	\$166,490.71	\$334,921.00	\$168,430.29	50.29%
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	\$6,800.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$121.75	\$4,926.32	\$580.16	\$4,000.00	\$3,419.84	85.50%
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	\$347.69	\$1,964.90	\$2,007.78	\$5,200.00	\$3,192.22	61.39%
001-401-5549	POSTAGE	\$285.20	\$0.00	\$285.20	\$4,000.00	\$3,714.80	92.87%
001-401-5605	LIBRARY BOOKS	\$985.93	\$9,413.21	\$8,138.78	\$17,000.00	\$8,861.22	52.12%
001-401-5650	OFFICE SUPPLIES	\$1,037.46	\$10,731.88	\$9,475.92	\$16,000.00	\$6,524.08	40.78%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$2,994.88	\$0.00	\$100.00	\$100.00	100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,213.15	\$7,315.45	\$8,438.95	\$14,000.00	\$5,561.05	39.72%
TOTAL STATES ATTORNEY		\$98,433.16	\$639,807.75	\$661,737.57	\$1,305,547.00	\$643,809.43	49.31%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100	SALARY-PUBLIC DEFENDER	\$13,668.68	\$84,939.06	\$85,813.87	\$177,693.00	\$91,879.13 51.71%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$36,923.02	\$172,294.32	\$192,166.69	\$464,746.00	\$272,579.31 58.65%
001-411-5110	SALARY-OFFICE MANAGER	\$4,532.00	\$42,817.14	\$39,264.40	\$90,152.00	\$50,887.60 56.45%
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	\$174.60	\$1,143.14	\$873.81	\$4,000.00	\$3,126.19 78.15%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$34.58	\$2,000.00	\$1,965.42 98.27%
001-411-5605	BOOKS & PUBLICATIONS	\$564.98	\$3,067.99	\$3,292.44	\$6,500.00	\$3,207.56 49.35%
001-411-5650	OFFICE SUPPLIES	\$563.37	\$1,015.94	\$1,795.28	\$3,500.00	\$1,704.72 48.71%
001-411-5710	TRAVEL & SEMINARS	\$670.34	\$0.00	\$1,141.37	\$5,000.00	\$3,858.63 77.17%
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		\$57,096.99	\$305,383.72	\$324,859.33	\$761,691.00	\$436,831.67 57.35%
CIRCUIT CLERK						
001-421-5100	SALARY-CIRCUIT CLERK	\$5,585.74	\$35,249.75	\$36,307.33	\$72,615.00	\$36,307.67 50.00%
001-421-5103	SALARY-OFFICE MANAGER	\$3,992.00	\$30,083.94	\$31,503.00	\$61,727.00	\$30,224.00 48.96%
001-421-5105	SALARY-OFFICE STAFF	\$33,779.37	\$268,186.64	\$240,840.98	\$541,980.00	\$301,139.02 55.56%
001-421-5150	SALARY-OVERTIME	\$34.43	\$169.34	\$219.00	\$1,000.00	\$781.00 78.10%
001-421-5549	POSTAGE	\$1,032.11	\$16,632.03	\$11,387.32	\$25,000.00	\$13,612.68 54.45%
001-421-5653	PRINTING & SUPPLIES	\$2,751.31	\$17,820.78	\$13,769.77	\$30,000.00	\$16,230.23 54.10%
001-421-5737	COMPENSATION-GRAND JURORS	\$536.76	\$3,405.50	\$3,236.36	\$9,000.00	\$5,763.64 64.04%
TOTAL CIRCUIT CLERK		\$47,711.72	\$371,547.98	\$337,263.76	\$741,322.00	\$404,058.24 54.51%
CHIEF JUDGE						
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00 0.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00 0.00%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$1,049.30	\$0.00	\$1,049.30	\$1,000.00	(\$49.30)	(4.93%)
001-441-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$0.00	\$1,616.23	\$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	\$1,049.30	\$4,154.99	\$3,698.34	\$11,400.00	\$7,701.66	67.56%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$586.50	\$10,360.04	\$5,636.66	\$25,000.00	\$19,363.34	77.45%
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	\$66.31	\$592.97	\$689.72	\$700.00	\$10.28	1.47%
001-451-5549 POSTAGE	\$0.00	\$44.98	\$6.60	\$200.00	\$193.40	96.70%
001-451-5650 OFFICE SUPPLIES	\$252.79	\$0.00	\$897.55	\$1,500.00	\$602.45	40.16%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$4,822.00	\$4,668.00	\$5,856.00	\$7,000.00	\$1,144.00	16.34%
TOTAL ASSOCIATE JUDGES	\$5,727.60	\$16,852.63	\$14,194.19	\$35,600.00	\$21,405.81	60.13%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$2,162.42	\$3,223.22	\$6,800.00	\$3,576.78	52.60%
001-471-5105 SALARY-CLERK	\$4,380.32	\$22,441.54	\$27,920.32	\$55,640.00	\$27,719.68	49.82%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$180.00	\$500.00	\$320.00	64.00%
001-471-5549 POSTAGE	\$329.40	\$2,589.70	\$1,316.59	\$4,800.00	\$3,483.41	72.57%
001-471-5630 JUROR FOOD	\$304.95	\$868.20	\$768.00	\$1,800.00	\$1,032.00	57.33%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$272.95	\$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	\$5,510.55	\$28,044.11	\$33,726.35	\$70,590.00	\$36,863.65	52.22%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$70,719.24	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$70,719.24	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL COUNTY GENERAL	\$1,838,827.46	\$10,848,378.12	\$11,112,265.94	\$22,024,080.00	\$10,911,814.06	49.54%

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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 ABATEMENT	\$1,914,157.00	\$0.00	\$1,914,157.00	\$1,900,000.00	(\$14,157.00)	(0.75%)
TOTAL CAPITAL PROJECT-JAIL		\$1,914,157.00	\$0.00	\$1,920,583.58	\$2,100,000.00	\$179,416.42	8.54%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$8,001.75	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$8,001.75	\$18,212.85	\$265,000.00	\$246,787.15	93.13%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$40,033.80	\$2,258,089.25	\$113,292.54	\$2,792,500.00	\$2,679,207.46	95.94%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$12,361.17	\$2,336.68	\$7,500.00	\$5,163.32	68.84%
TOTAL AMERICAN RECOVERY PLAN		\$40,033.80	\$2,270,450.42	\$115,629.22	\$2,800,000.00	\$2,684,370.78	95.87%
STATE STIPEND CLEARING							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
TOTAL STATE STIPEND CLEARING		\$13,000.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	0.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$120,702.03	\$693,149.94	\$767,434.90	\$1,400,000.00	\$632,565.10	45.18%
TOTAL SOCIAL SECURITY		\$120,702.03	\$693,149.94	\$767,434.90	\$1,400,000.00	\$632,565.10	45.18%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$230,702.93	\$656,015.19	\$620,365.36	\$2,000,000.00	\$1,379,634.64	68.98%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$230,702.93	\$656,015.19	\$620,365.36	\$2,000,000.00	\$1,379,634.64	68.98%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$5,363.71	\$29,433.45	\$17,314.78	\$35,000.00	\$17,685.22	50.53%
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	\$162.06	\$892.44	\$923.52	\$2,000.00	\$1,076.48	53.82%
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		\$5,525.77	\$761,728.89	\$849,635.30	\$812,000.00	(\$37,635.30)	(4.63%)

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$18,446.29	\$102,652.50	\$96,783.60	\$200,000.00	\$103,216.40	51.61%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$1,204.23	\$236,442.09	\$21,964.58	\$5,000.00	(\$16,964.58)	(339.29%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$229,748.08	\$893,017.18	\$1,669,025.79	\$2,600,000.00	\$930,974.21	35.81%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$20,135.22	\$35,144.42	\$66,180.91	\$200,000.00	\$133,819.09	66.91%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$104,862.17	\$434,804.05	\$643,554.84	\$650,000.00	\$6,445.16	0.99%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$0.00	\$5,870.73	\$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		\$374,395.99	\$1,707,930.97	\$2,501,325.87	\$3,675,000.00	\$1,173,674.13	31.94%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$10,000.02	\$6,666.68	\$20,000.00	\$13,333.32	66.67%
104-104-5112	SALARY-HELP DESK	\$3,236.80	\$0.00	\$20,830.41	\$42,100.00	\$21,269.59	50.52%
104-104-5509	MAINTENANCE	\$0.00	\$4,144.00	\$22,558.23	\$46,300.00	\$23,741.77	51.28%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$2,062.50	\$2,062.50	\$3,600.00	\$1,537.50	42.71%
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	\$2,700.00	\$4,816.67	\$5,000.00	\$183.33	3.67%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$0.00	\$488.44	\$5,000.00	\$4,511.56	90.23%
104-105-5825	EQUIPMENT	\$0.00	\$22.25	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$5,697.22	\$24,546.45	\$57,422.93	\$165,000.00	\$107,577.07	65.20%
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	\$1,624.13	\$9,834.78	\$8,330.89	\$36,000.00	\$27,669.11	76.86%
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		\$1,624.13	\$9,834.78	\$8,330.89	\$52,000.00	\$43,669.11	83.98%
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 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$0.00	\$7,488.13	\$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		\$0.00	\$41,346.13	\$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	\$3,000.00	\$3,293.26	\$8,591.38	\$20,000.00	\$11,408.62	57.04%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
TOTAL RECORDER AUTOMATION		\$3,000.00	\$3,293.26	\$8,591.38	\$561,500.00	\$552,908.62	98.47%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$237.00	\$8,520.85	\$903.40	\$14,000.00	\$13,096.60	93.55%
TOTAL TAX SALE AUTOMATION		\$237.00	\$8,520.85	\$903.40	\$14,000.00	\$13,096.60	93.55%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$45,470.75	\$60,000.00	\$14,529.25	24.22%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$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	\$22,080.65	\$18,503.93	\$30,270.65	\$170,000.00	\$139,729.35	82.19%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$22,080.65	\$18,503.93	\$30,270.65	\$170,000.00	\$139,729.35	82.19%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$19,886.82	\$0.00	\$20,150.48	\$0.00	(\$20,150.48)	0.00%
TOTAL SHERIFF-COVID-19		\$19,886.82	\$0.00	\$20,150.48	\$0.00	(\$20,150.48)	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 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$6,146.49	\$28,671.21	\$30,035.64	\$100,000.00	\$69,964.36	69.96%
311-311-5650	OPERATIONAL EXPENSES	\$47.97	\$15,021.83	\$786.00	\$34,000.00	\$33,214.00	97.69%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$767.98	\$975.94	\$1,628.78	\$3,000.00	\$1,371.22	45.71%
311-311-5775	TRAINING	\$5,106.19	\$14,834.66	\$13,492.35	\$30,000.00	\$16,507.65	55.03%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$12,068.63	\$59,503.64	\$45,942.77	\$167,200.00	\$121,257.23	72.52%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,154.00	\$29,180.24	\$31,954.22	\$67,000.00	\$35,045.78	52.31%
312-311-5112	ARI-PUBLIC DEFENDER	\$2,689.51	\$21,516.08	\$21,516.08	\$35,000.00	\$13,483.92	38.53%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$2,689.51	\$21,516.08	\$21,516.08	\$35,000.00	\$13,483.92	38.53%
312-311-5340	FRINGE BENEFITS	\$3,369.40	\$26,338.49	\$26,849.65	\$39,000.00	\$12,150.35	31.15%
312-311-5650	SUPPLIES	\$5,547.30	\$18,525.15	\$22,165.68	\$37,000.00	\$14,834.32	40.09%
312-311-5710	TRAVEL	\$97.00	\$1,535.88	\$905.83	\$10,000.00	\$9,094.17	90.94%
312-311-5720	CONTRACTUAL SERVICES	\$13,002.64	\$69,790.88	\$94,529.31	\$231,000.00	\$136,470.69	59.08%
312-311-5860	EQUIPMENT	\$27,548.03	\$0.00	\$27,548.03	\$31,000.00	\$3,451.97	11.14%
TOTAL ARI GRANT		\$60,097.39	\$188,402.80	\$246,984.88	\$485,000.00	\$238,015.12	49.08%
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	\$31,082.36	\$100,000.00	\$68,917.64	68.92%
TOTAL OPIOID SETTLEMENT		\$0.00	\$0.00	\$31,082.36	\$100,000.00	\$68,917.64	68.92%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$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	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$1,000.00	\$0.00	\$4,750.00	\$8,500.00	\$3,750.00	44.12%
421-421-5713 OTHER EXPENSES	\$0.00	\$3,150.00	\$4,655.79	\$8,000.00	\$3,344.21	41.80%
421-421-5735 TRAVEL	\$391.55	\$701.49	\$1,114.94	\$5,000.00	\$3,885.06	77.70%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$11,891.55	\$14,351.49	\$21,020.73	\$32,000.00	\$10,979.27	34.31%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
422-421-5860 STORAGE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$75,000.00	\$112,000.00	\$75,000.00	\$87,000.00	\$12,000.00	13.79%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$2,300.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
TOTAL MAINTENANCE & CHILD SUPPORT	\$2,300.00	\$8,900.00	\$2,300.00	\$15,000.00	\$12,700.00	84.67%
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	\$1,500.00	\$1,100.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%
TOTAL IDPA RECONCILIATION GRANT	\$1,500.00	\$1,100.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$71.75	\$662.50	\$633.68	\$3,000.00	\$2,366.32	78.88%
426-421-5650	OFFICE SUPPLIES	\$381.92	\$5,045.57	\$6,346.68	\$6,000.00	(\$346.68)	(5.78%)
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	\$65,000.00	\$40,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$65,453.67	\$77,611.21	\$95,545.78	\$121,000.00	\$25,454.22	21.04%
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	\$15,513.00	\$4,421.50	\$82,330.44	\$25,000.00	(\$57,330.44)	(229.32%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$15,952.55	\$3,237.50	\$18,000.00	\$14,762.50	82.01%
432-431-5605	JUDGES BOOKS	\$1,903.99	\$11,005.80	\$13,265.00	\$25,000.00	\$11,735.00	46.94%
432-431-5713	OTHER EXPENSES	\$1,396.75	\$16,282.24	\$2,367.11	\$100.00	(\$2,267.11)	(2,267.11%)
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	\$5,043.10	\$7,358.27	\$9,812.37	\$100.00	(\$9,712.37)	(9,712.37%)
TOTAL FINANCE COURT		\$23,856.84	\$207,243.63	\$111,012.42	\$76,300.00	(\$34,712.42)	(45.49%)

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$159,923.25	\$0.00	\$159,923.25	\$291,000.00	\$131,076.75	45.04%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$159,923.25	\$0.00	\$159,923.25	\$291,000.00	\$131,076.75	45.04%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,040.00	\$69,992.00	\$71,882.40	\$144,000.00	\$72,117.60	50.08%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,413.44	\$75,254.70	\$63,152.16	\$135,000.00	\$71,847.84	53.22%
501-501-5110	SALARY-MAINTENANCE STAFF	\$13,169.80	\$108,013.63	\$123,469.70	\$225,000.00	\$101,530.30	45.12%
501-501-5115	SALARY-OFFICE STAFF	\$4,640.00	\$11,162.24	\$43,428.48	\$70,000.00	\$26,571.52	37.96%
501-501-5150	SALARY-OVERTIME	(\$602.28)	\$2,257.65	(\$10,591.22)	\$5,000.00	\$15,591.22	311.82%
501-501-5305	INSURANCE-MEDICAL	\$16,038.28	\$91,693.81	\$95,612.75	\$215,000.00	\$119,387.25	55.53%
501-501-5320	INSURANCE-LIFE	\$55.86	\$335.16	\$335.16	\$1,000.00	\$664.84	66.48%
501-501-5436	UTILITIES	\$3,697.95	\$16,630.08	\$20,284.98	\$35,000.00	\$14,715.02	42.04%
501-501-5503	MAINTENANCE-EQUIPMENT	\$92,370.25	\$80,540.19	\$144,126.58	\$155,000.00	\$10,873.42	7.02%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,377.32	\$7,839.97	\$12,771.17	\$100,000.00	\$87,228.83	87.23%
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	\$46,183.66	\$181,469.47	\$169,944.04	\$375,000.00	\$205,055.96	54.68%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$660.82	\$2,802.69	\$2,862.35	\$5,000.00	\$2,137.65	42.75%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$10,841.21	\$37,908.40	\$38,083.08	\$138,000.00	\$99,916.92	72.40%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$445.00	\$3,951.85	\$3,310.33	\$10,000.00	\$6,689.67	66.90%
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		\$205,331.31	\$906,202.99	\$809,751.95	\$1,875,000.00	\$1,065,248.05	56.81%
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 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,495.04	\$11,425.76	\$25,348.80	\$67,000.00	\$41,651.20	62.17%
503-501-5150	SALARY-OVERTIME	\$56.16	\$353.76	\$607.44	\$6,000.00	\$5,392.56	89.88%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$6,585.64	\$86,061.82	\$6,585.64	\$125,000.00	\$118,414.36	94.73%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$1,896.28	\$20,000.00	\$18,103.72	90.52%
503-501-5767	CONSTRUCTION	\$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		\$10,136.84	\$117,841.34	\$155,625.05	\$788,000.00	\$632,374.95	80.25%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$38,496.88	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
TOTAL FLOOD CONTROL		\$0.00	\$38,496.88	\$36,611.01	\$100,000.00	\$63,388.99	63.39%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$7,395.20	\$33,084.16	\$34,731.44	\$97,000.00	\$62,268.56	64.19%
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	\$519.50	\$3,377.00	\$3,357.00	\$10,000.00	\$6,643.00	66.43%
505-501-5523	CONSULTING	\$1,100.32	\$290.34	\$2,289.48	\$2,500.00	\$210.52	8.42%
505-501-5566	SOFTWARE	\$0.00	\$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		\$9,015.02	\$76,220.00	\$85,443.95	\$201,000.00	\$115,556.05	57.49%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,544.00	\$12,436.16	\$7,101.20	\$100,000.00	\$92,898.80	92.90%
511-501-5110	SALARY-MAINTENANCE STAFF	\$41,906.28	\$244,998.81	\$237,311.26	\$485,000.00	\$247,688.74	51.07%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$3,678.72	\$841.60	\$8,000.00	\$7,158.40	89.48%
511-501-5150	SALARY-OVERTIME	\$1,465.62	\$13,790.81	\$41,435.63	\$100,000.00	\$58,564.37	58.56%
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	\$62,268.02	\$0.00	\$298,051.74	\$985,000.00	\$686,948.26	69.74%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$111,229.65	\$25,147.51	\$600,000.00	\$574,852.49	95.81%
TOTAL COUNTY MOTOR FUEL TAX		\$107,183.92	\$386,134.15	\$609,888.94	\$2,350,000.00	\$1,740,111.06	74.05%

	EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUTIONS-MOTOR FUEL TAX	\$255,554.08	\$920,158.59	\$969,632.01	\$2,775,000.00	\$1,805,367.99	65.06%
TOTAL TOWNSHIP ROAD DIST MFT	\$255,554.08	\$920,158.59	\$969,632.01	\$2,775,000.00	\$1,805,367.99	65.06%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$12,510.72	\$78,667.88	\$67,156.24	\$125,000.00	\$57,843.76	46.28%
522-501-5150 SALARY-OVERTIME	\$352.80	\$5,356.62	\$1,824.99	\$10,000.00	\$8,175.01	81.75%
522-501-5403 ENGINEERING SERVICES	\$127.30	\$3,440.27	\$2,238.99	\$10,000.00	\$7,761.01	77.61%
522-501-5623 ENGINEERING SUPPLIES	\$1,172.02	\$5,901.33	\$4,133.33	\$15,000.00	\$10,866.67	72.44%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$49,180.00	\$370.00	\$90,000.00	\$89,630.00	99.59%
TOTAL ROAD DISTRICT REVOLVING	\$14,162.84	\$142,546.10	\$75,723.55	\$250,000.00	\$174,276.45	69.71%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$1,826.66	\$59,926.27	\$22,738.07	\$150,000.00	\$127,261.93	84.84%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$45,647.40	\$17,100.00	\$600,000.00	\$582,900.00	97.15%
TOTAL TOWNSHIP BRIDGE	\$1,826.66	\$105,573.67	\$39,838.07	\$750,000.00	\$710,161.93	94.69%

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,346.16	\$52,172.90	\$60,750.04	\$121,500.00	\$60,749.96	50.00%
601-601-5105	SALARY-ADMINISTRATION	\$26,583.54	\$142,262.84	\$174,097.62	\$370,901.00	\$196,803.38	53.06%
601-601-5115	SALARY-NURSING	\$57,952.40	\$362,365.21	\$385,265.48	\$773,715.00	\$388,449.52	50.21%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$61,055.66	\$322,778.78	\$356,552.98	\$774,077.00	\$417,524.02	53.94%
601-601-5129	SALARY-DENTAL	\$32,514.12	\$312,460.70	\$203,778.60	\$518,731.00	\$314,952.40	60.72%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$2,759.52	\$656.45	\$20,000.00	\$19,343.55	96.72%
601-601-5305	INSURANCE-MEDICAL	\$30,388.32	\$138,112.58	\$208,433.36	\$405,000.00	\$196,566.64	48.54%
601-601-5320	INSURANCE-LIFE	\$126.42	\$615.36	\$892.29	\$1,500.00	\$607.71	40.51%
601-601-5433	DUES	\$0.00	\$2,404.99	\$1,579.99	\$4,500.00	\$2,920.01	64.89%
601-601-5436	UTILITIES-ELECTRICITY	\$8,474.53	\$15,609.25	\$22,768.66	\$37,000.00	\$14,231.34	38.46%
601-601-5443	DEATH CERTIFICATE FEES	\$1,432.00	\$9,232.00	\$11,766.95	\$25,000.00	\$13,233.05	52.93%
601-601-5506	MAINTENANCE-BUILDING	\$873.30	\$21,282.24	\$21,674.43	\$40,000.00	\$18,325.57	45.81%
601-601-5509	MAINTENANCE-EQUIPMENT	\$573.95	\$11,255.60	\$8,439.34	\$20,000.00	\$11,560.66	57.80%
601-601-5546	POSTAGE	\$522.00	\$5,044.00	\$5,184.60	\$8,000.00	\$2,815.40	35.19%
601-601-5563	PRINTING	\$1,192.54	\$7,777.68	\$12,166.21	\$15,000.00	\$2,833.79	18.89%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$10,500.00	\$10,500.00	\$21,000.00	\$10,500.00	50.00%
601-601-5589	UTILITIES-WATER	\$873.78	\$3,903.76	\$3,672.97	\$7,500.00	\$3,827.03	51.03%
601-601-5610	LAB EXPENSES	\$321.78	\$0.00	\$2,688.57	\$6,000.00	\$3,311.43	55.19%
601-601-5615	DENTAL EXPENSES	\$8,137.64	\$56,936.64	\$46,750.14	\$100,000.00	\$53,249.86	53.25%
601-601-5635	PUBLIC HEALTH EXPENSES	\$42,507.44	\$74,674.83	\$141,717.50	\$200,000.00	\$58,282.50	29.14%
601-601-5640	NURSING EXPENSES	\$37,850.35	\$125,300.42	\$500,121.10	\$650,000.00	\$149,878.90	23.06%
601-601-5645	MATERNAL CHILD EXPENSES	\$5,490.00	\$0.00	\$7,021.02	\$25,000.00	\$17,978.98	71.92%
601-601-5657	STATIONARY & SUPPLIES	\$1,984.61	\$3,322.09	\$3,476.46	\$6,000.00	\$2,523.54	42.06%
601-601-5713	OTHER EXPENSES	\$0.00	\$803.99	\$80.35	\$1,000.00	\$919.65	91.97%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$4.44	\$1,166.10	\$519.67	\$5,000.00	\$4,480.33	89.61%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$1,329.62	\$7,124.03	\$6,464.72	\$12,000.00	\$5,535.28	46.13%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$517.66	\$277.71	\$707.06	\$4,000.00	\$3,292.94	82.32%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$878.73	\$2,264.76	\$3,454.32	\$5,000.00	\$1,545.68	30.91%
601-601-5835	EQUIPMENT & FURNITURE	\$249.98	\$34,548.45	\$1,794.68	\$10,000.00	\$8,205.32	82.05%
TOTAL COUNTY HEALTH		\$332,930.97	\$1,726,956.43	\$2,202,975.56	\$4,187,424.00	\$1,984,448.44	47.39%

		EXPENDITURES	12/01/2022-05/31/2023	12/01/2023-05/31/2024		BUDGET	BUDGET	PERCENT
		M/E 05/31/2024	EXPENDITURES	EXPENDITURES			REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,653.88	\$6,129.85	\$10,750.22	\$20,167.00	\$9,416.78	46.69%	
611-611-5115	SALARY-PART TIME NURSE	\$2,705.75	\$16,584.93	\$16,427.29	\$33,649.00	\$17,221.71	51.18%	
611-611-5120	SALARY-SECRETARY	\$1,520.00	\$11,637.04	\$9,003.26	\$17,436.00	\$8,432.74	48.36%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$847.06	\$4,029.09	\$5,832.04	\$9,500.00	\$3,667.96	38.61%	
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	\$742.02	\$2,530.23	\$2,417.79	\$5,000.00	\$2,582.21	51.64%	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,468.71	\$40,911.14	\$44,430.60	\$86,852.00	\$42,421.40	48.84%	

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,576.90	\$30,598.99	\$29,749.82	\$59,500.00	\$29,750.18	50.00%
621-621-5102	SALARY-OFFICE STAFF	\$14,535.88	\$83,483.21	\$91,602.81	\$231,000.00	\$139,397.19	60.35%
621-621-5103	SALARY-EMS SUPERVISORS	\$23,893.38	\$60,525.23	\$156,431.68	\$310,700.00	\$154,268.32	49.65%
621-621-5105	SALARY-AMBULANCE STAFF	\$269,743.45	\$1,356,801.29	\$1,757,236.57	\$4,019,000.00	\$2,261,763.43	56.28%
621-621-5305	INSURANCE-MEDICAL	\$37,985.40	\$122,338.41	\$290,074.42	\$395,000.00	\$104,925.58	26.56%
621-621-5320	INSURANCE-LIFE	\$167.58	\$632.10	\$1,231.86	\$1,800.00	\$568.14	31.56%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,717.25	\$11,467.77	\$7,908.71	\$38,000.00	\$30,091.29	79.19%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,742.61	\$32,028.11	\$57,201.58	\$35,000.00	(\$22,201.58)	(63.43%)
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$628.60	\$1,866.47	\$2,000.00	\$133.53	6.68%
621-621-5506	UTILITIES-STATION	\$4,855.13	\$29,047.72	\$28,222.62	\$57,000.00	\$28,777.38	50.49%
621-621-5509	MAINTENANCE-EQUIPMENT	\$249.00	\$3,372.54	\$1,820.34	\$5,000.00	\$3,179.66	63.59%
621-621-5513	MAINTENANCE-STATIONS	\$6,816.29	\$14,532.90	\$39,450.81	\$40,000.00	\$549.19	1.37%
621-621-5516	MAINTENANCE-AMBULANCES	\$14,989.36	\$34,491.33	\$59,936.95	\$65,000.00	\$5,063.05	7.79%
621-621-5549	POSTAGE	\$0.00	\$4,467.06	\$4,888.67	\$7,000.00	\$2,111.33	30.16%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$796.58	\$4,245.16	\$4,730.18	\$20,000.00	\$15,269.82	76.35%
621-621-5615	MEDICAL SUPPLIES	\$13,648.95	\$66,623.48	\$67,451.50	\$130,000.00	\$62,548.50	48.11%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$139.00	\$3,710.28	\$4,145.89	\$4,000.00	(\$145.89)	(3.65%)
621-621-5645	SUPPLIES-STATIONS	\$1,102.04	\$2,433.27	\$3,974.14	\$6,000.00	\$2,025.86	33.76%
621-621-5650	OFFICE SUPPLIES	\$452.47	\$6,276.77	\$4,200.48	\$9,000.00	\$4,799.52	53.33%
621-621-5660	UNIFORMS	\$453.50	\$11,815.09	\$18,288.72	\$18,000.00	(\$288.72)	(1.60%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$318.99	\$0.00	\$11,518.16	\$12,000.00	\$481.84	4.02%
621-621-5665	VEHICLE FUEL	\$10,873.40	\$60,927.96	\$55,199.92	\$120,000.00	\$64,800.08	54.00%
621-621-5775	TRAVEL & TRAINING	\$13,416.07	\$16,097.91	\$37,615.63	\$80,000.00	\$42,384.37	52.98%
621-621-5805	EQUIPMENT	\$100.74	\$1,376.47	\$1,483.68	\$5,000.00	\$3,516.32	70.33%
621-621-5825	COMPUTERS-AMBULANCES	\$573.93	\$6,277.45	\$652.67	\$7,000.00	\$6,347.33	90.68%
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	\$946.50	\$42,591.77	\$71,348.39	\$278,000.00	\$206,651.61	74.34%
621-621-5860	EQUIPMENT-OFFICE	\$5,053.69	\$3,670.82	\$8,499.46	\$5,000.00	(\$3,499.46)	(69.99%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$16,785.27	\$232,088.31	\$950,000.00	\$717,911.69	75.57%
TOTAL AMBULANCE SERVICE		\$429,148.09	\$2,027,246.96	\$3,048,820.44	\$6,915,000.00	\$3,866,179.56	55.91%

		EXPENDITURES M/E 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,000.00	\$0.00	\$25,000.00	\$65,000.00	\$40,000.00	61.54%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$3,846.16	\$0.00	\$15,384.64	\$50,000.00	\$34,615.36	69.23%
631-631-5115	SALARY-OFFICE STAFF	\$0.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	100.00%
631-631-5405	DATA PROCESSING SERVICES	\$950.00	\$0.00	\$950.00	\$2,000.00	\$1,050.00	52.50%
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	\$233.00	\$0.00	\$918.40	\$3,000.00	\$2,081.60	69.39%
631-631-5570	RENT/LEASE	\$2,000.00	\$0.00	\$5,500.00	\$12,000.00	\$6,500.00	54.17%
631-631-5576	UTILITIES-TELEPHONE	\$800.29	\$0.00	\$1,046.02	\$1,500.00	\$453.98	30.27%
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	\$0.00	\$0.00	\$652.90	\$2,500.00	\$1,847.10	73.88%
631-631-5650	OFFICE SUPPLIES	\$405.05	\$0.00	\$2,380.45	\$2,800.00	\$419.55	14.98%
631-631-5713	OTHER EXPENSES	\$12.96	\$0.00	\$1,274.44	\$2,400.00	\$1,125.56	46.90%
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$282.02	\$0.00	\$554.08	\$5,000.00	\$4,445.92	88.92%
631-631-5775	TRAINING	\$0.00	\$0.00	\$800.00	\$1,000.00	\$200.00	20.00%
631-631-5860	EQUIPMENT-OFFICE	\$402.12	\$0.00	\$1,369.27	\$5,000.00	\$3,630.73	72.61%
631-631-5975	VAC PROGRAMMING	\$3,769.83	\$0.00	\$20,227.63	\$111,050.00	\$90,822.37	81.79%
TOTAL VETERANS ASSISTANCE COMMISSION		\$17,701.43	\$0.00	\$76,357.83	\$325,100.00	\$248,742.17	76.51%
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 05/31/2024	12/01/2022-05/31/2023 EXPENDITURES	12/01/2023-05/31/2024 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	\$18,814.04	\$32,638.59	\$60,285.08	\$100,000.00	\$39,714.92	39.71%
TOTAL JAIL COMMISSARY	\$18,814.04	\$32,638.59	\$60,285.08	\$100,000.00	\$39,714.92	39.71%
TOTAL COUNTY FUNDS	\$6,411,236.04	\$26,279,807.48	\$29,392,093.88	\$62,111,877.00	\$32,719,783.12	52.68%
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	\$2,800.20	\$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	\$1,477.75	\$7,910.64	\$7,949.04	\$15,000.00	\$7,050.96	47.01%
948-999-5915 DISTRIBUTIONS-CASA	\$886.93	\$4,829.14	\$5,131.57	\$10,000.00	\$4,868.43	48.68%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$0.00	\$7,111.08	\$4,553.38	\$10,000.00	\$5,446.62	54.47%
TOTAL AGENCY FUND DISTRIBUTIONS	\$2,364.68	\$31,316.63	\$68,204.15	\$780,100.00	\$711,895.85	91.26%
TOTAL ALL FUNDS	\$6,413,600.72	\$26,311,124.11	\$29,460,298.03	\$62,891,977.00	\$33,431,678.97	53.16%