

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

		<u>EXPENDITURES</u>	<u>12/01/2023-12/31/2023</u>	<u>12/01/2024-12/31/2024</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PERCENT</u>
		<u>M/E 12/31/2024</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>REMAINING</u>	<u>REMAINING</u>	<u>REMAINING</u>
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,455.33	\$7,253.66	\$7,455.33	\$94,300.00	\$86,844.67	92.09%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,335.38	\$3,000.00	\$5,335.38	\$70,720.00	\$65,384.62	92.46%
001-001-5110	SALARY-OFFICE STAFF	\$7,441.97	\$8,167.21	\$7,441.97	\$88,000.00	\$80,558.03	91.54%
001-001-5305	INSURANCE-MEDICAL	(\$5,118.30)	\$186,904.08	(\$5,118.30)	\$1,900,000.00	\$1,905,118.30	100.27%
001-001-5320	INSURANCE-LIFE	\$0.00	\$600.66	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-001-5413	AUDIT-COUNTY	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	100.00%
001-001-5433	DUES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-001-5566	PAYROLL SERVICES	\$230,507.63	\$8,738.41	\$230,507.63	\$110,000.00	(\$120,507.63)	(109.55%)
001-001-5567	MAINTENANCE-SOFTWARE	\$36,400.00	\$0.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650	OFFICE SUPPLIES	\$110.97	\$493.00	\$110.97	\$5,000.00	\$4,889.03	97.78%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$89.88	\$0.00	\$3,000.00	\$3,000.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5727	COUNTY BOARD EXPENSES	\$96.00	\$0.00	\$96.00	\$2,000.00	\$1,904.00	95.20%
001-001-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5764	LEGAL CLAIMS & EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$44,168.72	\$0.00	\$44,168.72	\$42,500.00	(\$1,668.72)	(3.93%)
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	100.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$595.00	\$0.00	\$595.00	\$50,000.00	\$49,405.00	98.81%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 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	\$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	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
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	\$594,625.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
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	\$0.00	\$0.00	\$160,000.00	\$160,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION	\$326,992.70	\$819,871.90	\$326,992.70	\$3,630,920.00	\$3,303,927.30	90.99%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$5,904.00	\$5,418.00	\$5,904.00	\$78,750.00	\$72,846.00	92.50%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,288.00	\$9,937.60	\$10,288.00	\$133,700.00	\$123,412.00	92.31%
001-103-5150 SALARY-OVERTIME	\$141.75	\$46.88	\$141.75	\$20,000.00	\$19,858.25	99.29%
001-103-5436 UTILITIES	\$16,131.34	\$10,611.05	\$16,131.34	\$350,200.00	\$334,068.66	95.39%
001-103-5506 MAINTENANCE-COURTHOUSE	\$7,567.61	\$1,376.58	\$7,567.61	\$105,000.00	\$97,432.39	92.79%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$14,980.00	\$0.00	\$14,980.00	\$96,400.00	\$81,420.00	84.46%
001-103-5583 DOCUMENT DESTRUCTION	\$144.42	\$0.00	\$144.42	\$1,500.00	\$1,355.58	90.37%
001-103-5875 CAPITAL EXPENSES	\$0.00	\$6,856.50	\$0.00	\$177,000.00	\$177,000.00	100.00%
TOTAL COURTHOUSE MAINTENANCE	\$55,157.12	\$34,246.61	\$55,157.12	\$962,550.00	\$907,392.88	94.27%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,279.59	\$6,126.40	\$6,279.59	\$83,600.00	\$77,320.41 92.49%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$8,851.99	\$8,636.14	\$8,851.99	\$117,885.00	\$109,033.01 92.49%
001-104-5112	SALARY-HELP DESK	\$10,222.44	\$8,929.22	\$10,222.44	\$134,715.00	\$124,492.56 92.41%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$0.00	\$3,616.58	\$0.00	\$49,320.00	\$49,320.00 100.00%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,055.20	\$2,840.17	\$3,055.20	\$41,255.00	\$38,199.80 92.59%
001-104-5150	SALARY-OVERTIME	\$102.59	\$205.26	\$102.59	\$2,000.00	\$1,897.41 94.87%
001-104-5503	MAINTENANCE & SUPPORT	\$108,987.78	\$325.40	\$108,987.78	\$495,000.00	\$386,012.22 77.98%
001-104-5511	MANAGED SERVICES	\$2,787.75	\$0.00	\$2,787.75	\$5,000.00	\$2,212.25 44.25%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$24,058.52	\$24,096.88	\$24,058.52	\$295,000.00	\$270,941.48 91.84%
001-104-5526	WEBSITE MAINTENANCE	\$100.17	\$200.16	\$100.17	\$6,500.00	\$6,399.83 98.46%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$99.95	\$0.00	\$99.95	\$1,500.00	\$1,400.05 93.34%
001-104-5566	UTILITIES-DARK FIBER	\$8,750.41	\$0.00	\$8,750.41	\$100,000.00	\$91,249.59 91.25%
001-104-5576	UTILITIES-TELEPHONE	\$7,722.24	\$7,277.25	\$7,722.24	\$95,000.00	\$87,277.76 91.87%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$5,776.50	\$6,041.00	\$72,000.00	\$65,959.00 91.61%
001-104-5650	OFFICE SUPPLIES	\$50.00	\$8,402.81	\$50.00	\$3,500.00	\$3,450.00 98.57%
001-104-5775	TRAINING	\$0.00	\$441.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$12,490.63	\$8,345.69	\$12,490.63	\$200,000.00	\$187,509.37 93.75%
001-104-5875	CAPITAL EXPENSES	\$8,993.20	\$30,148.75	\$8,993.20	\$300,000.00	\$291,006.80 97.00%
TOTAL INFORMATION TECHNOLOGY		\$208,593.46	\$115,368.21	\$208,593.46	\$2,004,275.00	\$1,795,681.54 89.59%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$5,611.54	\$5,611.54	\$72,950.00	\$67,338.46 92.31%
001-111-5105	SALARY-DEPUTIES	\$16,463.19	\$18,214.55	\$16,463.19	\$255,000.00	\$238,536.81 93.54%
001-111-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00 100.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00 100.00%
001-111-5549	POSTAGE	(\$21.00)	\$2,030.00	(\$21.00)	\$6,800.00	\$6,821.00 100.31%
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	\$866.32	\$388.09	\$866.32	\$9,500.00	\$8,633.68 90.88%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-111-5713	OTHER EXPENSES	\$965.55	\$0.00	\$965.55	\$1,000.00	\$34.45 3.45%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
001-111-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
TOTAL COUNTY CLERK		\$23,885.60	\$26,244.18	\$23,885.60	\$356,750.00	\$332,864.40 93.30%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK-ELECTIONS						
001-121-5205	COMPENSATION-ELECTION JUDGES	\$440.00	\$0.00	\$440.00	\$130,000.00	\$129,560.00 99.66%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00 100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-121-5549	POSTAGE	\$50.00	\$0.00	\$50.00	\$25,000.00	\$24,950.00 99.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$47,976.35	\$35,780.00	\$47,976.35	\$100,000.00	\$52,023.65 52.02%
001-121-5563	PUBLISHING	\$8,105.74	\$486.53	\$8,105.74	\$35,000.00	\$26,894.26 76.84%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00 100.00%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$711.41	\$647.12	\$711.41	\$8,500.00	\$7,788.59 91.63%
001-121-5623	ELECTION SUPPLIES	\$499.81	\$26.61	\$499.81	\$30,000.00	\$29,500.19 98.33%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00 100.00%
001-121-5775	TRAINING-ELECTION JUDGES	(\$15.00)	\$0.00	(\$15.00)	\$5,000.00	\$5,015.00 100.30%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$77,250.00	\$77,250.00 100.00%
TOTAL COUNTY CLERK-ELECTIONS		\$57,768.31	\$36,940.26	\$57,768.31	\$443,050.00	\$385,281.69 86.96%
COUNTY RECORDER						
001-131-5105	SALARY-DEPUTIES	\$11,251.20	\$10,246.88	\$11,251.20	\$152,000.00	\$140,748.80 92.60%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-131-5650	OFFICE SUPPLIES	\$45.50	\$8.70	\$45.50	\$1,500.00	\$1,454.50 96.97%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
TOTAL COUNTY RECORDER		\$11,296.70	\$10,255.58	\$11,296.70	\$154,400.00	\$143,103.30 92.68%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$5,242.29	\$5,242.30	\$68,150.00	\$62,907.70	92.31%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$5,449.60	\$6,027.52	\$5,449.60	\$58,656.00	\$53,206.40	90.71%
001-141-5105	SALARY-DEPUTIES	\$10,919.82	\$10,647.35	\$10,919.82	\$143,748.00	\$132,828.18	92.40%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433	DUES	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$294.80	\$0.00	\$294.80	\$1,800.00	\$1,505.20	83.62%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$16,338.00	\$0.00	\$19,106.00	\$19,106.00	100.00%
001-141-5650	OFFICE SUPPLIES	\$52.29	\$0.00	\$52.29	\$2,000.00	\$1,947.71	97.39%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY TREASURER		\$22,258.81	\$38,555.16	\$22,258.81	\$295,860.00	\$273,601.19	92.48%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	\$1,200.00	\$0.00	\$1,200.00	\$17,000.00	\$15,800.00	92.94%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$1,020.74	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY COLLECTOR		\$1,200.00	\$1,020.74	\$1,200.00	\$33,600.00	\$32,400.00	96.43%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$5,792.72	\$5,739.30	\$5,792.72	\$76,000.00	\$70,207.28	92.38%
001-161-5105 SALARY-CLERKS	\$11,176.81	\$10,234.97	\$11,176.81	\$149,474.00	\$138,297.19	92.52%
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	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
001-161-5443 FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$230.00	\$112.00	\$230.00	\$2,750.00	\$2,520.00	91.64%
001-161-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
001-161-5563 PRINTING & PUBLISHING	\$29.52	\$0.00	\$29.52	\$10,000.00	\$9,970.48	99.70%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$0.00	\$26,405.00	\$26,405.00	100.00%
001-161-5650 OFFICE SUPPLIES	\$497.18	\$0.00	\$497.18	\$5,000.00	\$4,502.82	90.06%
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
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	\$400.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL SUPERVISOR OF ASSESSMENTS	\$17,726.23	\$16,486.27	\$17,726.23	\$292,134.00	\$274,407.77	93.93%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$1,649.04	\$1,649.04	\$21,438.00	\$19,788.96	92.31%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL BOARD OF REVIEW	\$1,649.04	\$1,649.04	\$1,649.04	\$22,138.00	\$20,488.96	92.55%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER						
001-201-5100	SALARY-CORONER	\$4,423.05	\$4,153.82	\$4,423.05	\$54,000.00	\$49,576.95 91.81%
001-201-5105	SALARY-DEPUTY	\$384.60	\$384.62	\$384.60	\$5,000.00	\$4,615.40 92.31%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,173.50	\$4,375.00	\$2,173.50	\$41,200.00	\$39,026.50 94.72%
001-201-5115	SALARY-SECRETARY	\$2,651.25	\$2,061.38	\$2,651.25	\$42,000.00	\$39,348.75 93.69%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$422.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$47.03	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$350.00	\$10,362.00	\$350.00	\$105,000.00	\$104,650.00 99.67%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$33.06	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-201-5653	MORGUE SUPPLIES	\$0.00	\$227.60	\$0.00	\$12,000.00	\$12,000.00 100.00%
001-201-5705	INDIGENT BURIALS	\$225.00	\$575.00	\$225.00	\$3,000.00	\$2,775.00 92.50%
001-201-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
TOTAL CORONER		\$10,207.40	\$22,641.51	\$10,207.40	\$273,200.00	\$262,992.60 96.26%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$4,992.46	\$4,896.92	\$4,992.46	\$66,144.00	\$61,151.54 92.45%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,227.19	\$2,183.54	\$2,227.19	\$29,521.00	\$27,293.81 92.46%
001-211-5453	GENERATOR FUEL	\$0.00	\$72.91	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$2,360.96	\$0.00	\$11,000.00	\$11,000.00 100.00%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$252.70	\$252.70	\$3,300.00	\$3,047.30 92.34%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00 100.00%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$155.91	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
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	\$500.00	\$500.00 100.00%
001-211-5735	TRAVEL & MILEAGE	\$850.00	\$0.00	\$850.00	\$2,000.00	\$1,150.00 57.50%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$8,322.35	\$9,922.94	\$8,322.35	\$130,765.00	\$122,442.65 93.64%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,526.72	\$2,885.65	\$3,526.72	\$50,995.00	\$47,468.28	93.08%
001-221-5210 SALARY-DISPATCHERS	\$18,842.54	\$15,417.43	\$18,842.54	\$287,184.00	\$268,341.46	93.44%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,600.14	\$2,079.65	\$1,600.14	\$30,000.00	\$28,399.86	94.67%
001-221-5315 INSURANCE-MEDICAL	\$3,324.91	\$3,544.04	\$3,324.91	\$75,000.00	\$71,675.09	95.57%
001-221-5320 INSURANCE-LIFE	\$44.76	\$38.79	\$44.76	\$600.00	\$555.24	92.54%
001-221-5325 IAM PENSION	\$121.97	\$116.16	\$121.97	\$2,200.00	\$2,078.03	94.46%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$0.00	\$0.00	\$7,005.00	\$7,005.00	100.00%
001-221-5660 UNIFORMS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
TOTAL 911	\$27,461.04	\$24,081.72	\$27,461.04	\$453,784.00	\$426,322.96	93.95%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$12,149.94	\$12,720.98	\$165,372.00	\$152,651.02	92.31%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,490.39	\$3,653.85	\$7,490.39	\$99,750.00	\$92,259.61	92.49%
001-231-5105 SALARY-CLERICAL STAFF	\$7,125.60	\$7,572.10	\$7,125.60	\$96,770.00	\$89,644.40	92.64%
001-231-5107 SALARY-SERGEANTS	\$33,531.03	\$31,135.36	\$33,531.03	\$420,000.00	\$386,468.97	92.02%
001-231-5110 SALARY-LAW ENFORCEMENT	\$97,249.09	\$99,585.41	\$97,249.09	\$1,584,000.00	\$1,486,750.91	93.86%
001-231-5117 SALARY-TASK FORCE STAFF	\$779.00	\$674.50	\$779.00	\$9,000.00	\$8,221.00	91.34%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,740.00	\$5,600.00	\$5,740.00	\$76,440.00	\$70,700.00	92.49%
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	\$8,122.24	\$3,493.97	\$8,122.24	\$50,000.00	\$41,877.76	83.76%
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	\$3,788.37	\$4,819.40	\$3,788.37	\$75,000.00	\$71,211.63	94.95%
001-231-5579 UTILITIES-CELL PHONES	\$3,082.70	\$3,077.91	\$3,082.70	\$32,500.00	\$29,417.30	90.51%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$934.24	\$648.78	\$934.24	\$25,000.00	\$24,065.76	96.26%
001-231-5660 UNIFORMS	\$0.00	\$436.00	\$0.00	\$82,000.00	\$82,000.00	100.00%
001-231-5665 VEHICLE FUEL	\$8,810.73	\$11,550.78	\$8,810.73	\$150,000.00	\$141,189.27	94.13%
001-231-5720 SWAP EXPENSES	\$168.88	\$0.00	\$168.88	\$2,000.00	\$1,831.12	91.56%
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-231-5775 TRAINING	\$0.00	\$3,000.00	\$0.00	\$51,000.00	\$51,000.00	100.00%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$35,300.00	\$4,350.00	\$35,300.00	\$546,725.00	\$511,425.00	93.54%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$224,843.25	\$191,748.00	\$224,843.25	\$3,504,657.00	\$3,279,813.75	93.58%

	<u>EXPENDITURES M/E 12/31/2024</u>	<u>12/01/2023-12/31/2023 EXPENDITURES</u>	<u>12/01/2024-12/31/2024 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$41,760.02	\$43,154.18	\$41,760.02	\$605,000.00	\$563,239.98	93.10%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$18.41	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$41,760.02	\$43,172.59	\$41,760.02	\$610,000.00	\$568,239.98	93.15%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	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	\$12,000.00	\$12,000.00	100.00%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120 SALARY-SAFE DEPUTY	\$13,309.42	\$5,467.56	\$13,309.42	\$130,000.00	\$116,690.58	89.76%
001-261-5713 SAFE EXPENSES	\$0.00	\$30.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$13,309.42	\$5,497.56	\$13,309.42	\$152,500.00	\$139,190.58	91.27%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,395.20	\$3,261.60	\$3,395.20	\$47,216.00	\$43,820.80	92.81%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$143.84	\$143.84	\$2,000.00	\$1,856.16	92.81%
001-271-5539 ANIMAL HOUSING	\$565.00	\$0.00	\$565.00	\$5,000.00	\$4,435.00	88.70%
001-271-5713 OTHER EXPENSES	\$0.00	\$3,730.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$4,104.04	\$7,135.44	\$4,104.04	\$59,216.00	\$55,111.96	93.07%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,723.04	\$10,461.51	\$10,723.04	\$142,800.00	\$132,076.96	92.49%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$21,070.28	\$19,606.73	\$21,070.28	\$263,000.00	\$241,929.72	91.99%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$146,619.11	\$149,624.12	\$146,619.11	\$2,112,000.00	\$1,965,380.89	93.06%
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	\$20,319.26	\$15,121.30	\$20,319.26	\$150,000.00	\$129,680.74	86.45%
001-301-5125 SALARY-SUPPORT STAFF	\$4,792.01	\$4,623.76	\$4,792.01	\$41,700.00	\$36,907.99	88.51%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$13,231.41	\$17,575.31	\$13,231.41	\$125,000.00	\$111,768.59	89.41%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$147.37	\$2,745.00	\$147.37	\$96,300.00	\$96,152.63	99.85%
001-301-5529 MEDICAL-INMATE CARE	\$56,995.16	\$48,973.43	\$56,995.16	\$565,700.00	\$508,704.84	89.92%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-301-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-301-5630 INMATE FOOD & SUPPLIES	\$21,196.53	\$11,600.03	\$21,196.53	\$365,000.00	\$343,803.47	94.19%
001-301-5637 JAIL OPERATING SUPPLIES	\$743.88	\$68.34	\$743.88	\$38,000.00	\$37,256.12	98.04%
001-301-5660 UNIFORMS	\$0.00	\$368.01	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5775 TRAINING & SCHOOLS	\$938.26	\$0.00	\$938.26	\$59,400.00	\$58,461.74	98.42%
001-301-5783 INMATE TRANSPORT	\$203.21	\$410.35	\$203.21	\$5,000.00	\$4,796.79	95.94%
TOTAL COUNTY SHERIFF-JAIL	\$296,979.52	\$281,177.89	\$296,979.52	\$4,049,900.00	\$3,752,920.48	92.67%
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	\$0.00	\$0.00	0.00%
TOTAL JAIL-FEDERAL INMATE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,587.50	\$6,374.96	\$6,587.50	\$88,400.00	\$81,812.50	92.55%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,139.55	\$5,941.46	\$6,139.55	\$82,388.80	\$76,249.25	92.55%
001-311-5110	SALARY-PROBATION OFFICERS	\$66,101.37	\$68,348.00	\$66,101.37	\$884,748.80	\$818,647.43	92.53%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,635.00	\$2,473.50	\$2,635.00	\$57,824.00	\$55,189.00	95.44%
001-311-5115	SALARY-SECRETARIES	\$5,864.21	\$5,476.64	\$5,864.21	\$81,224.00	\$75,359.79	92.78%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$19.38	\$0.00	\$19.38	\$0.00	(\$19.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$473.93	\$889.92	\$473.93	\$19,000.00	\$18,526.07	97.51%
TOTAL PROBATION DEPARTMENT		\$87,820.94	\$89,504.48	\$87,820.94	\$1,213,585.60	\$1,125,764.66	92.76%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$5,863.38	\$5,346.16	\$5,863.38	\$78,083.25	\$72,219.87	92.49%
001-321-5105	SALARY-DETENTION OFFICERS	\$69,261.44	\$63,254.79	\$69,261.44	\$1,218,185.71	\$1,148,924.27	94.31%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,736.22	\$8,334.00	\$9,736.22	\$129,958.40	\$120,222.18	92.51%
001-321-5115	SALARY-PART-TIME STAFF	\$1,195.14	\$1,111.62	\$1,195.14	\$71,959.92	\$70,764.78	98.34%
001-321-5150	SALARY-OVERTIME	\$11,380.79	\$11,453.10	\$11,380.79	\$50,000.00	\$38,619.21	77.24%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$1,000.98	\$0.00	\$1,000.98	\$20,000.00	\$18,999.02	95.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$0.00	\$1,028.94	\$0.00	\$85,000.00	\$85,000.00	100.00%
001-321-5529	MEDICAL EXPENSE-JDC	\$2,255.00	\$210.62	\$2,255.00	\$35,000.00	\$32,745.00	93.56%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$506.95	\$594.73	\$506.95	\$5,000.00	\$4,493.05	89.86%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5583	TRASH REMOVAL	\$243.77	\$0.00	\$243.77	\$3,000.00	\$2,756.23	91.87%
001-321-5589	UTILITIES-WATER	\$2,251.08	\$0.00	\$2,251.08	\$23,000.00	\$20,748.92	90.21%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$14,312.22	\$10,072.88	\$14,312.22	\$57,000.00	\$42,687.78	74.89%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$720.44	\$1,886.01	\$720.44	\$11,500.00	\$10,779.56	93.74%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$132.21	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$89.90	\$125.90	\$89.90	\$3,000.00	\$2,910.10	97.00%
001-321-5665	VEHICLE EXPENSES-JDC	\$55.36	\$777.77	\$55.36	\$35,000.00	\$34,944.64	99.84%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$1,089.40	\$0.00	\$1,089.40	\$5,000.00	\$3,910.60	78.21%
TOTAL JUVENILE DETENTION CENTER		\$119,962.07	\$104,328.73	\$119,962.07	\$1,860,387.28	\$1,740,425.21	93.55%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY						
001-401-5100	SALARY-STATES ATTORNEY	\$8,745.67	\$15,187.42	\$8,745.67	\$206,715.00	\$197,969.33 95.77%
001-401-5105	SALARY-LEGAL STAFF	\$45,598.18	\$46,529.96	\$45,598.18	\$654,353.89	\$608,755.71 93.03%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.24	\$4,615.37	\$4,769.24	\$62,000.00	\$57,230.76 92.31%
001-401-5115	SALARY-OFFICE STAFF	\$27,483.85	\$23,949.98	\$27,483.85	\$374,737.00	\$347,253.15 92.67%
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	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00 0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-401-5446	FOREIGN SERVICE	\$8.92	\$15.60	\$8.92	\$3,000.00	\$2,991.08 99.70%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$92.67	\$346.85	\$92.67	\$5,000.00	\$4,907.33 98.15%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-401-5605	LIBRARY BOOKS	\$155.48	\$1,430.57	\$155.48	\$20,400.00	\$20,244.52 99.24%
001-401-5650	OFFICE SUPPLIES	\$941.50	\$1,627.15	\$941.50	\$16,000.00	\$15,058.50 94.12%
001-401-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,119.90	\$497.75	\$1,119.90	\$24,500.00	\$23,380.10 95.43%
TOTAL STATES ATTORNEY		\$119,915.41	\$94,200.65	\$119,915.41	\$1,417,805.89	\$1,297,890.48 91.54%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$14,311.08	\$13,668.68	\$14,311.08	\$186,044.36	\$171,733.28	92.31%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$38,096.12	\$22,993.44	\$38,096.12	\$580,000.00	\$541,903.88	93.43%
001-411-5110 SALARY-OFFICE MANAGER	\$6,400.00	\$6,842.24	\$6,400.00	\$83,200.00	\$76,800.00	92.31%
001-411-5439 EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446 FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449 FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509 MAINTENANCE-EQUIPMENT	\$227.38	\$54.71	\$227.38	\$5,000.00	\$4,772.62	95.45%
001-411-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5605 BOOKS & PUBLICATIONS	\$564.98	\$538.08	\$564.98	\$7,000.00	\$6,435.02	91.93%
001-411-5650 OFFICE SUPPLIES	\$0.00	\$38.73	\$0.00	\$4,500.00	\$4,500.00	100.00%
001-411-5710 TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-411-5720 COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5723 CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5727 OTHER EXPENSES	\$30.78	\$0.00	\$30.78	\$3,000.00	\$2,969.22	98.97%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$0.00	\$0.00	\$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	\$59,630.34	\$44,135.88	\$59,630.34	\$876,344.36	\$816,714.02	93.20%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,809.22	\$5,585.76	\$5,809.22	\$75,520.00	\$69,710.78	92.31%
001-421-5103 SALARY-OFFICE MANAGER	\$4,112.00	\$9,547.00	\$4,112.00	\$54,057.00	\$49,945.00	92.39%
001-421-5105 SALARY-OFFICE STAFF	\$41,729.88	\$35,797.45	\$41,729.88	\$559,548.00	\$517,818.12	92.54%
001-421-5150 SALARY-OVERTIME	\$0.00	\$175.96	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-421-5549 POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	60.00%
001-421-5653 PRINTING & SUPPLIES	\$838.97	\$1,733.53	\$838.97	\$30,000.00	\$29,161.03	97.20%
001-421-5737 COMPENSATION-GRAND JURORS	\$279.08	\$1,093.32	\$279.08	\$9,000.00	\$8,720.92	96.90%
TOTAL CIRCUIT CLERK	\$62,769.15	\$53,933.02	\$62,769.15	\$754,125.00	\$691,355.85	91.68%
CHIEF JUDGE						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
TOTAL CHIEF JUDGE	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$126.35	\$0.00	\$126.35	\$3,000.00	\$2,873.65	95.79%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES	\$126.35	\$0.00	\$126.35	\$9,300.00	\$9,173.65	98.64%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$408.00	\$1,769.16	\$408.00	\$25,000.00	\$24,592.00	98.37%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-451-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$1,723.00	\$0.00	\$1,723.00	\$10,000.00	\$8,277.00	82.77%
TOTAL ASSOCIATE JUDGES	\$2,131.00	\$1,769.16	\$2,131.00	\$38,900.00	\$36,769.00	94.52%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$495.88	\$495.88	\$6,800.00	\$6,304.12	92.71%
001-471-5105 SALARY-CLERK	\$4,290.03	\$4,280.00	\$4,290.03	\$58,400.00	\$54,109.97	92.65%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-471-5630 JUROR FOOD	\$175.36	\$0.00	\$175.36	\$2,000.00	\$1,824.64	91.23%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-471-5727 OTHER EXPENSES	\$0.00	\$143.96	\$0.00	\$200.00	\$200.00	100.00%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION	\$4,961.27	\$4,919.84	\$4,961.27	\$72,000.00	\$67,038.73	93.11%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$35,359.62	\$0.00	\$141,439.00	\$141,439.00	100.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$35,359.62	\$0.00	\$141,439.00	\$141,439.00	100.00%
TOTAL COUNTY GENERAL	\$1,810,831.54	\$2,114,166.98	\$1,810,831.54	\$23,828,286.13	\$22,017,454.59	92.40%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$6,426.58	\$0.00	\$0.00	\$0.00	0.00%
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	\$6,426.58	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$109,667.00	\$0.00	\$109,667.00	\$2,465,000.00	\$2,355,333.00	95.55%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$109,667.00	\$0.00	\$109,667.00	\$2,465,100.00	\$2,355,433.00	95.55%
CAPITAL PROJECT-HVAC							
006-001-5815	HVAC PROJECT DESIGN	\$0.00	\$0.00	\$0.00	\$40,100.00	\$40,100.00	100.00%
006-001-5875	HVAC PROJECT EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$100.00	(\$39,900.00)	(39,900.00%)
TOTAL CAPITAL PROJECT-HVAC		\$40,000.00	\$0.00	\$40,000.00	\$40,200.00	\$200.00	0.50%
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	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
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		\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	100.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$142,219.57	\$115,906.55	\$142,219.57	\$1,500,000.00	\$1,357,780.43	90.52%
TOTAL SOCIAL SECURITY		\$142,219.57	\$115,906.55	\$142,219.57	\$1,500,000.00	\$1,357,780.43	90.52%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$779.78	\$102,849.96	\$779.78	\$1,200,000.00	\$1,199,220.22	99.94%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$779.78	\$102,849.96	\$779.78	\$1,200,000.00	\$1,199,220.22	99.94%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$407,888.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
021-102-5463	ADMINISTRATION FEES	\$155.40	\$150.96	\$155.40	\$2,000.00	\$1,844.60	92.23%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$396,334.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$15,100.00	\$0.00	\$15,100.00	\$16,000.00	\$900.00	5.63%
TOTAL LIABILITY INSURANCE		\$15,255.40	\$804,372.96	\$15,255.40	\$898,000.00	\$882,744.60	98.30%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$5,833.30	\$23,278.02	\$5,833.30	\$180,000.00	\$174,166.70	96.76%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	\$23,848.39	\$0.00	\$200.00	\$200.00	100.00%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$481,641.10	\$0.00	\$2,600,000.00	\$2,600,000.00	100.00%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$16,994.82	\$0.00	\$100,000.00	\$100,000.00	100.00%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$0.00	\$177,317.46	\$0.00	\$650,000.00	\$650,000.00	100.00%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,257.39	\$1,200.00	\$1,257.39	\$10,000.00	\$8,742.61	87.43%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$7,090.69	\$724,279.79	\$7,090.69	\$3,545,200.00	\$3,538,109.31	99.80%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$1,666.67	\$1,666.67	\$20,000.00	\$18,333.33	91.67%
104-104-5112	SALARY-HELP DESK	\$3,455.66	\$3,028.00	\$3,455.66	\$45,025.00	\$41,569.34	92.33%
104-104-5509	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$44,215.00	\$44,215.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$343.75	\$343.75	\$3,600.00	\$3,256.25	90.45%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$450.00	\$450.00	\$5,000.00	\$4,550.00	91.00%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$5,916.08	\$5,488.42	\$5,916.08	\$165,840.00	\$159,923.92	96.43%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$1,679.26	\$415.00	\$1,679.26	\$36,000.00	\$34,320.74	95.34%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$1,679.26	\$415.00	\$1,679.26	\$48,500.00	\$46,820.74	96.54%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$163.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$32,960.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5860	EQUIPMENT	\$126.00	\$0.00	\$126.00	\$5,000.00	\$4,874.00	97.48%
TOTAL RECORDER DOCUMENT STORAGE		\$126.00	\$33,123.92	\$126.00	\$104,000.00	\$103,874.00	99.88%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
RECORDER AUTOMATION							
133-131-5195	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	\$200,000.00	\$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	100.00%
TOTAL RECORDER AUTOMATION		\$0.00	\$0.00	\$0.00	\$539,500.00	\$539,500.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$83.30	\$0.00	\$83.30	\$10,000.00	\$9,916.70	99.17%
TOTAL TAX SALE AUTOMATION		\$83.30	\$0.00	\$83.30	\$10,000.00	\$9,916.70	99.17%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$10,400.00	\$0.00	\$10,400.00	\$170,000.00	\$159,600.00	93.88%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$10,400.00	\$0.00	\$10,400.00	\$170,000.00	\$159,600.00	93.88%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 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 EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
231-231-5719	SWAP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$200.00	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	\$500.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$500.00	100.00%
DUI EQUIPMENT						
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$0.00	\$0.00	0.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ANIMAL CONTROL						
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%
ARRESTEES MEDICAL COSTS						
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%

		<u>EXPENDITURES</u> <u>M/E 12/31/2024</u>	<u>12/01/2023-12/31/2023</u> <u>EXPENDITURES</u>	<u>12/01/2024-12/31/2024</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
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	\$1,689.08	\$7,359.07	\$1,689.08	\$102,000.00	\$100,310.92	98.34%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	100.00%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$169.25	\$177.54	\$169.25	\$3,000.00	\$2,830.75	94.36%
311-311-5775	TRAINING	\$231.56	\$634.75	\$231.56	\$30,000.00	\$29,768.44	99.23%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$2,089.89	\$8,171.36	\$2,089.89	\$169,200.00	\$167,110.11	98.76%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,325.80	\$4,672.01	\$5,325.80	\$69,500.00	\$64,174.20	92.34%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5340	FRINGE BENEFITS	\$10,564.53	\$0.00	\$10,564.53	\$43,500.00	\$32,935.47	75.71%
312-311-5650	SUPPLIES	\$1,706.91	\$3,208.09	\$1,706.91	\$51,000.00	\$49,293.09	96.65%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$1,300.00	\$174.96	\$1,300.00	\$211,000.00	\$209,700.00	99.38%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$18,897.24	\$8,055.06	\$18,897.24	\$485,000.00	\$466,102.76	96.10%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL OPIOID SETTLEMENT		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 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	\$0.00	\$150,000.00	\$150,000.00	100.00%
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	100.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	100.00%
421-421-5713 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
421-421-5735 TRAVEL	\$171.52	\$184.71	\$171.52	\$5,000.00	\$4,828.48	96.57%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$171.52	\$184.71	\$171.52	\$32,000.00	\$31,828.48	99.46%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
422-421-5860 STORAGE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	100.00%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
IDPA RECONCILIATION GRANT						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$56.50	\$29.25	\$56.50	\$3,000.00	\$2,943.50	98.12%
426-421-5650	OFFICE SUPPLIES	\$423.48	\$63.94	\$423.48	\$6,000.00	\$5,576.52	92.94%
426-421-5713	OTHER EXPENSES	(\$134.98)	\$0.00	(\$134.98)	\$1,000.00	\$1,134.98	113.50%
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	\$134.67	\$0.00	\$134.67	\$15,000.00	\$14,865.33	99.10%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL COURT AUTOMATION		\$479.67	\$93.19	\$479.67	\$121,000.00	\$120,520.33	99.60%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
431-431-5713	S. R. L. GRANT EXPENSES	\$47.70	\$103.14	\$47.70	\$4,200.00	\$4,152.30	98.86%
TOTAL LAW LIBRARY		\$47.70	\$103.14	\$47.70	\$6,200.00	\$6,152.30	99.23%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$2,450.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
432-431-5605	JUDGES BOOKS	\$2,064.03	\$1,903.99	\$2,064.03	\$20,000.00	\$17,935.97	89.68%
432-431-5713	OTHER EXPENSES	\$0.00	\$30.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,907.07	\$0.00	\$1,907.07	\$23,000.00	\$21,092.93	91.71%
TOTAL FINANCE COURT		\$3,971.10	\$4,383.99	\$3,971.10	\$94,100.00	\$90,128.90	95.78%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,200.00	\$11,040.00	\$11,200.00	\$148,000.00	\$136,800.00	92.43%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,690.90	\$8,562.16	\$2,690.90	\$135,000.00	\$132,309.10	98.01%
501-501-5110	SALARY-MAINTENANCE STAFF	\$29,237.46	\$20,700.02	\$29,237.46	\$235,000.00	\$205,762.54	87.56%
501-501-5115	SALARY-OFFICE STAFF	\$4,732.80	\$9,667.84	\$4,732.80	\$70,000.00	\$65,267.20	93.24%
501-501-5150	SALARY-OVERTIME	(\$159.84)	\$45.61	(\$159.84)	\$5,000.00	\$5,159.84	103.20%
501-501-5305	INSURANCE-MEDICAL	\$16,038.28	\$15,421.35	\$16,038.28	\$200,000.00	\$183,961.72	91.98%
501-501-5320	INSURANCE-LIFE	\$55.86	\$55.86	\$55.86	\$1,000.00	\$944.14	94.41%
501-501-5436	UTILITIES	\$2,706.83	\$2,380.16	\$2,706.83	\$38,000.00	\$35,293.17	92.88%
501-501-5503	MAINTENANCE-EQUIPMENT	\$13,382.75	\$5,951.54	\$13,382.75	\$155,000.00	\$141,617.25	91.37%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,292.48	\$1,378.76	\$2,292.48	\$100,000.00	\$97,707.52	97.71%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$139.29	\$0.00	\$2,500.00	\$2,500.00	100.00%
501-501-5665	VEHICLE FUEL & OIL	\$11,041.40	\$24,847.14	\$11,041.40	\$375,000.00	\$363,958.60	97.06%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$876.80	\$143.01	\$876.80	\$5,000.00	\$4,123.20	82.46%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,343.37	\$2,639.06	\$1,343.37	\$140,000.00	\$138,656.63	99.04%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$942.14	\$41.79	\$942.14	\$10,000.00	\$9,057.86	90.58%
501-501-5850	OTHER MACHINERY	\$176.89	\$0.00	\$176.89	\$275,000.00	\$274,823.11	99.94%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY HIGHWAY		\$96,558.12	\$103,013.59	\$96,558.12	\$1,924,600.00	\$1,828,041.88	94.98%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$297,656.60	\$0.00	\$297,656.60	\$500,000.00	\$202,343.40	40.47%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$0.00	\$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		\$297,656.60	\$0.00	\$297,656.60	\$650,100.00	\$352,443.40	54.21%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$10,271.92	\$6,242.76	\$10,271.92	\$70,000.00	\$59,728.08	85.33%
503-501-5150	SALARY-OVERTIME	\$209.16	\$472.80	\$209.16	\$8,000.00	\$7,790.84	97.39%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$13,148.87	\$0.00	\$13,148.87	\$250,000.00	\$236,851.13	94.74%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL MATCHING TAX		\$23,629.95	\$6,715.56	\$23,629.95	\$934,000.00	\$910,370.05	97.47%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$2,175.99	\$0.00	\$70,000.00	\$70,000.00	100.00%
TOTAL FLOOD CONTROL		\$0.00	\$2,175.99	\$0.00	\$70,000.00	\$70,000.00	100.00%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$9,843.20	\$5,040.64	\$9,843.20	\$126,000.00	\$116,156.80	92.19%
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	\$11,330.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
505-501-5519	WEB PAGE	\$554.50	\$559.50	\$554.50	\$12,000.00	\$11,445.50	95.38%
505-501-5523	CONSULTING	\$100.00	\$85.00	\$100.00	\$3,000.00	\$2,900.00	96.67%
505-501-5566	SOFTWARE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
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	\$275,000.00	\$275,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$10,497.70	\$17,015.14	\$10,497.70	\$502,500.00	\$492,002.30	97.91%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,767.74	\$1,006.40	\$1,767.74	\$100,000.00	\$98,232.26	98.23%
511-501-5110	SALARY-MAINTENANCE STAFF	\$26,431.84	\$32,956.46	\$26,431.84	\$525,000.00	\$498,568.16	94.97%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$557.44	\$0.00	\$12,000.00	\$12,000.00	100.00%
511-501-5150	SALARY-OVERTIME	\$2,500.86	\$392.36	\$2,500.86	\$100,000.00	\$97,499.14	97.50%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	100.00%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$873.67	\$1,932.10	\$873.67	\$1,255,000.00	\$1,254,126.33	99.93%
TOTAL COUNTY MOTOR FUEL TAX		\$31,574.11	\$36,844.76	\$31,574.11	\$3,416,000.00	\$3,384,425.89	99.08%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUTIONS-MOTOR FUEL TAX	\$157,920.67	\$362,780.87	\$157,920.67	\$3,000,000.00	\$2,842,079.33	94.74%
TOTAL TOWNSHIP ROAD DIST MFT	\$157,920.67	\$362,780.87	\$157,920.67	\$3,000,000.00	\$2,842,079.33	94.74%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$6,404.64	\$8,846.92	\$6,404.64	\$135,000.00	\$128,595.36	95.26%
522-501-5150 SALARY-OVERTIME	\$412.08	\$845.79	\$412.08	\$10,000.00	\$9,587.92	95.88%
522-501-5403 ENGINEERING SERVICES	\$1,639.66	\$1,516.60	\$1,639.66	\$10,000.00	\$8,360.34	83.60%
522-501-5623 ENGINEERING SUPPLIES	\$52.50	\$119.85	\$52.50	\$15,000.00	\$14,947.50	99.65%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING	\$8,508.88	\$11,329.16	\$8,508.88	\$247,000.00	\$238,491.12	96.56%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL TOWNSHIP BRIDGE	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	100.00%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,486.34	\$9,346.16	\$9,486.34	\$125,145.00	\$115,658.66	92.42%
601-601-5105	SALARY-ADMINISTRATION	\$32,557.43	\$26,549.18	\$32,557.43	\$434,770.69	\$402,213.26	92.51%
601-601-5115	SALARY-NURSING	\$56,088.14	\$58,900.02	\$56,088.14	\$808,804.41	\$752,716.27	93.07%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$67,556.27	\$53,177.54	\$67,556.27	\$871,574.67	\$804,018.40	92.25%
601-601-5129	SALARY-DENTAL	\$59,558.69	\$29,504.77	\$59,558.69	\$157,000.00	\$97,441.31	62.06%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$57,177.21	\$0.00	\$57,177.21	\$40,000.00	(\$17,177.21)	(42.94%)
601-601-5305	INSURANCE-MEDICAL	\$0.00	\$56,816.20	\$0.00	\$421,200.00	\$421,200.00	100.00%
601-601-5320	INSURANCE-LIFE	\$0.00	\$252.84	\$0.00	\$1,500.00	\$1,500.00	100.00%
601-601-5433	DUES	\$0.00	\$700.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
601-601-5436	UTILITIES-ELECTRICITY	\$2,518.63	\$2,302.26	\$2,518.63	\$28,600.00	\$26,081.37	91.19%
601-601-5443	DEATH CERTIFICATE FEES	\$964.00	\$1,068.00	\$964.00	\$25,000.00	\$24,036.00	96.14%
601-601-5453	UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	100.00%
601-601-5506	MAINTENANCE-BUILDING	\$558.01	\$7,321.16	\$558.01	\$50,000.00	\$49,441.99	98.88%
601-601-5509	MAINTENANCE-EQUIPMENT	\$124.00	\$0.00	\$124.00	\$25,000.00	\$24,876.00	99.50%
601-601-5546	POSTAGE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
601-601-5563	PRINTING	\$0.00	\$1,012.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00	\$19,250.00	91.67%
601-601-5589	UTILITIES-WATER	\$857.37	\$545.67	\$857.37	\$8,100.00	\$7,242.63	89.42%
601-601-5610	LAB EXPENSES	\$789.48	\$199.77	\$789.48	\$6,000.00	\$5,210.52	86.84%
601-601-5615	DENTAL EXPENSES	\$2,127.43	\$3,204.76	\$2,127.43	\$52,000.00	\$49,872.57	95.91%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$11,732.19	\$0.00	\$11,732.19	\$250,000.00	\$238,267.81	95.31%
601-601-5635	PUBLIC HEALTH EXPENSES	\$12,080.32	\$15,915.09	\$12,080.32	\$200,000.00	\$187,919.68	93.96%
601-601-5640	NURSING EXPENSES	\$18,132.02	\$118,381.92	\$18,132.02	\$700,000.00	\$681,867.98	97.41%
601-601-5645	MATERNAL CHILD EXPENSES	\$3,010.55	\$0.00	\$3,010.55	\$25,000.00	\$21,989.45	87.96%
601-601-5657	STATIONARY & SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
601-601-5713	OTHER EXPENSES	\$0.00	\$44.53	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$190.00	\$0.00	\$190.00	\$2,500.00	\$2,310.00	92.40%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$678.82	\$581.40	\$678.82	\$12,000.00	\$11,321.18	94.34%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$577.96	\$29.04	\$577.96	\$6,000.00	\$5,422.04	90.37%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$506.44	\$543.25	\$506.44	\$8,000.00	\$7,493.56	93.67%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
601-601-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COUNTY HEALTH		\$339,021.30	\$388,145.56	\$339,021.30	\$4,391,094.77	\$4,052,073.47	92.28%

		EXPENDITURES	12/01/2023-12/31/2023	12/01/2024-12/31/2024		BUDGET	BUDGET	PERCENT
		M/E 12/31/2024	EXPENDITURES	EXPENDITURES			REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,678.68	\$1,653.88	\$1,678.68	\$22,145.18	\$20,466.50	92.42%	
611-611-5115	SALARY-PART TIME NURSE	\$1,304.00	\$2,512.25	\$1,304.00	\$36,688.60	\$35,384.60	96.45%	
611-611-5120	SALARY-SECRETARY	\$1,234.24	\$1,295.05	\$1,234.24	\$20,352.80	\$19,118.56	93.94%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$1,629.20	\$0.00	\$9,500.00	\$9,500.00	100.00%	
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%	
611-611-5735	MILEAGE	\$14.67	\$0.00	\$14.67	\$100.00	\$85.33	85.33%	
TOTAL TUBERCULOSIS TREATMENT BOARD		\$4,231.59	\$7,090.38	\$4,231.59	\$94,786.58	\$90,554.99	95.54%	

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,668.45	\$4,576.87	\$4,668.45	\$61,880.00	\$57,211.55	92.46%
621-621-5102	SALARY-OFFICE STAFF	\$16,565.21	\$14,367.51	\$16,565.21	\$242,550.00	\$225,984.79	93.17%
621-621-5103	SALARY-EMS SUPERVISORS	\$24,492.07	\$23,908.09	\$24,492.07	\$326,000.00	\$301,507.93	92.49%
621-621-5105	SALARY-AMBULANCE STAFF	\$276,321.12	\$282,088.92	\$276,321.12	\$4,099,000.00	\$3,822,678.88	93.26%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
621-621-5320	INSURANCE-LIFE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$499.65	\$819.00	\$499.65	\$50,000.00	\$49,500.35	99.00%
621-621-5406	EMS OPERATIONS CONTRACTS	\$22,056.19	\$19,558.71	\$22,056.19	\$39,000.00	\$16,943.81	43.45%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$1,586.84	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5506	UTILITIES-STATION	\$1,148.05	\$2,251.57	\$1,148.05	\$60,000.00	\$58,851.95	98.09%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	100.00%
621-621-5513	MAINTENANCE-STATIONS	\$708.44	\$2,340.59	\$708.44	\$40,000.00	\$39,291.56	98.23%
621-621-5516	MAINTENANCE-AMBULANCES	\$4,017.12	\$6,544.69	\$4,017.12	\$75,000.00	\$70,982.88	94.64%
621-621-5549	POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	50.00%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$201.96	\$111.96	\$201.96	\$23,000.00	\$22,798.04	99.12%
621-621-5615	MEDICAL SUPPLIES	\$8,992.40	\$10,187.94	\$8,992.40	\$130,000.00	\$121,007.60	93.08%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$69.02	\$0.00	\$4,000.00	\$4,000.00	100.00%
621-621-5645	SUPPLIES-STATIONS	\$67.86	\$887.28	\$67.86	\$6,500.00	\$6,432.14	98.96%
621-621-5650	OFFICE SUPPLIES	\$283.89	\$167.63	\$283.89	\$6,000.00	\$5,716.11	95.27%
621-621-5660	UNIFORMS	\$2,033.56	\$1,476.08	\$2,033.56	\$18,000.00	\$15,966.44	88.70%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$7,583.03	\$8,115.06	\$7,583.03	\$120,000.00	\$112,416.97	93.68%
621-621-5775	TRAVEL & TRAINING	\$605.48	\$2,399.49	\$605.48	\$85,000.00	\$84,394.52	99.29%
621-621-5805	EQUIPMENT	\$0.00	\$54.95	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
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	\$125.00	\$0.00	\$125.00	\$100,000.00	\$99,875.00	99.88%
621-621-5860	EQUIPMENT-OFFICE	\$333.93	\$2,315.77	\$333.93	\$5,000.00	\$4,666.07	93.32%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL AMBULANCE SERVICE		\$372,703.41	\$383,827.97	\$372,703.41	\$6,487,430.00	\$6,114,726.59	94.26%

		EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,192.31	\$0.00	\$5,192.31	\$70,000.00	\$64,807.69	92.58%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	100.00%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$3,961.53	\$0.00	\$3,961.53	\$53,000.00	\$49,038.47	92.53%
631-631-5115	SALARY-OFFICE STAFF	\$3,120.00	\$0.00	\$3,120.00	\$43,500.00	\$40,380.00	92.83%
631-631-5405	DATA PROCESSING SERVICES	\$42.48	\$0.00	\$42.48	\$1,000.00	\$957.52	95.75%
631-631-5433	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	100.00%
631-631-5436	UTILITIES	\$221.97	\$0.00	\$221.97	\$5,000.00	\$4,778.03	95.56%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$2,057.75	\$0.00	\$2,057.75	\$13,200.00	\$11,142.25	84.41%
631-631-5576	UTILITIES-TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$431.39	\$0.00	\$431.39	\$1,500.00	\$1,068.61	71.24%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
631-631-5650	OFFICE SUPPLIES	\$203.94	\$0.00	\$203.94	\$4,000.00	\$3,796.06	94.90%
631-631-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
631-631-5715	EXPENSES-VAC GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
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	\$0.00	\$5,000.00	\$5,000.00	100.00%
631-631-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
631-631-5860	EQUIPMENT-OFFICE	\$1,206.05	\$0.00	\$1,206.05	\$3,500.00	\$2,293.95	65.54%
631-631-5975	VAC PROGRAMMING	\$9,863.38	\$0.00	\$9,863.38	\$120,000.00	\$110,136.62	91.78%
TOTAL VETERANS ASSISTANCE COMMISSION		\$26,300.80	\$0.00	\$26,300.80	\$387,150.00	\$360,849.20	93.21%
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	100.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$0.00	\$0.00	\$600,500.00	\$600,500.00	100.00%

	EXPENDITURES M/E 12/31/2024	12/01/2023-12/31/2023 EXPENDITURES	12/01/2024-12/31/2024 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT						
802-141-5890 BOND PAYMENTS-PRINCIPAL	\$933,856.74	\$905,246.79	\$933,856.74	\$1,350,000.00	\$416,143.26	30.83%
802-141-5891 BOND PAYMENTS-INTEREST	\$374,071.46	\$402,681.41	\$374,071.46	\$564,200.00	\$190,128.54	33.70%
TOTAL JAIL BOND REPAYMENT	\$1,307,928.20	\$1,307,928.20	\$1,307,928.20	\$1,914,200.00	\$606,271.80	31.67%
JAIL COMMISSARY						
963-301-5713 JAIL COMMISSARY EXPENSES	\$2,873.00	\$676.77	\$2,873.00	\$100,000.00	\$97,127.00	97.13%
TOTAL JAIL COMMISSARY	\$2,873.00	\$676.77	\$2,873.00	\$100,000.00	\$97,127.00	97.13%
TOTAL COUNTY FUNDS	\$4,849,110.07	\$6,555,565.56	\$4,849,110.07	\$63,276,787.48	\$58,427,677.41	92.34%
AGENCY FUNDS DISTRIBUTIONS						
701-001-5990 DISTRIBUTIONS-COOPERATIVE EXTENSION	\$2,431.18	\$1,992.82	\$2,431.18	\$135,000.00	\$132,568.82	98.20%
702-001-5990 DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$10,807.58	\$8,857.06	\$10,807.58	\$600,000.00	\$589,192.42	98.20%
711-999-5990 DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$110.38	\$0.00	\$110.38	\$2,000.00	\$1,889.62	94.48%
911-999-5990 DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
941-999-5990 DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
945-999-5915 DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$892.00	\$1,537.10	\$892.00	\$15,000.00	\$14,108.00	94.05%
948-999-5915 DISTRIBUTIONS-CASA	\$644.31	\$1,026.72	\$644.31	\$25,000.00	\$24,355.69	97.42%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$154.23	\$0.00	\$154.23	\$10,000.00	\$9,845.77	98.46%
TOTAL AGENCY FUND DISTRIBUTIONS	\$15,039.68	\$13,413.70	\$15,039.68	\$792,100.00	\$777,060.32	98.10%
TOTAL ALL FUNDS	\$4,864,149.75	\$6,568,979.26	\$4,864,149.75	\$64,068,887.48	\$59,204,737.73	92.41%