

**Adams County, IL**  
**BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING APRIL 30, 2025

	EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>						
001-001-5100 SALARY-COUNTY BOARD	\$6,930.70	\$39,894.59	\$40,201.21	\$94,300.00	\$54,098.79	57.37%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$18,692.28	\$29,815.38	\$70,720.00	\$40,904.62	57.84%
001-001-5110 SALARY-OFFICE STAFF	\$6,937.78	\$44,825.61	\$47,825.95	\$88,000.00	\$40,174.05	45.65%
001-001-5305 INSURANCE-MEDICAL	\$214,028.52	\$787,105.82	\$830,264.74	\$1,900,000.00	\$1,069,735.26	56.30%
001-001-5320 INSURANCE-LIFE	\$619.32	\$4,248.06	\$2,456.82	\$7,000.00	\$4,543.18	64.90%
001-001-5413 AUDIT-COUNTY	\$500.00	\$37,250.00	\$15,451.30	\$82,000.00	\$66,548.70	81.16%
001-001-5433 DUES	\$1,038.75	\$4,024.25	\$4,038.75	\$6,500.00	\$2,461.25	37.87%
001-001-5496 OUTSIDE LEGAL CONSULTANT	\$5,605.00	\$0.00	\$9,505.00	\$10,000.00	\$495.00	4.95%
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	\$8,911.03	\$56,579.95	\$60,257.17	\$110,000.00	\$49,742.83	45.22%
001-001-5567 MAINTENANCE-SOFTWARE	\$0.00	\$36,400.00	\$36,400.00	\$50,000.00	\$13,600.00	27.20%
001-001-5650 OFFICE SUPPLIES	\$79.00	\$2,309.50	\$1,330.73	\$5,000.00	\$3,669.27	73.39%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$268.76	\$672.80	\$3,000.00	\$2,327.20	77.57%
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	\$15,038.51	\$0.00	\$100.00	\$100.00	100.00%
001-001-5727 COUNTY BOARD EXPENSES	\$0.00	\$67.50	\$96.00	\$2,000.00	\$1,904.00	95.20%
001-001-5735 MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$161.00	\$100.00	(\$61.00)	(61.00%)
001-001-5764 LEGAL CLAIMS & EXPENSES	\$0.00	\$5,999.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5775 TRAINING	\$0.00	\$149.00	\$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	\$0.00	\$42,220.10	\$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	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	50.00%
001-001-5920 GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$30,000.00	\$50,000.00	\$60,000.00	\$120,000.00	\$60,000.00	50.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$4,125.50	\$946.60	\$34,675.02	\$50,000.00	\$15,324.98	30.65%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00	75.00%

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
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	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
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	\$219,450.51	\$160,000.00	(\$59,450.51)	(37.16%)
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>	<b>\$284,215.60</b>	<b>\$1,763,644.53</b>	<b>\$1,452,271.10</b>	<b>\$3,630,920.00</b>	<b>\$2,178,648.90</b>	<b>60.00%</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,048.00	\$31,338.00	\$33,120.00	\$78,750.00	\$45,630.00	57.94%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,608.00	\$55,917.60	\$58,432.00	\$133,700.00	\$75,268.00	56.30%
001-103-5150 SALARY-OVERTIME	\$793.80	\$2,641.35	\$2,911.58	\$20,000.00	\$17,088.42	85.44%
001-103-5436 UTILITIES	\$30,211.63	\$142,177.89	\$153,595.71	\$350,200.00	\$196,604.29	56.14%
001-103-5506 MAINTENANCE-COURTHOUSE	\$5,944.99	\$42,667.39	\$40,268.37	\$105,000.00	\$64,731.63	61.65%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$38,746.00	\$32,372.62	\$96,400.00	\$64,027.38	66.42%
001-103-5583 DOCUMENT DESTRUCTION	\$154.54	\$407.84	\$768.25	\$1,500.00	\$731.75	48.78%
001-103-5875 CAPITAL EXPENSES	\$7,929.65	\$60,240.96	\$84,942.65	\$177,000.00	\$92,057.35	52.01%
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$61,690.61</b>	<b>\$374,137.03</b>	<b>\$406,411.18</b>	<b>\$962,550.00</b>	<b>\$556,138.82</b>	<b>57.78%</b>

	EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>INFORMATION TECHNOLOGY</b>							
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$33,695.38	\$35,226.92	\$83,600.00	\$48,373.08	57.86%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$47,498.50	\$49,657.54	\$117,885.00	\$68,227.46	57.88%
001-104-5112	SALARY-HELP DESK	\$10,613.97	\$51,501.82	\$57,103.83	\$134,715.00	\$77,611.17	57.61%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,406.50	\$20,212.88	\$12,785.73	\$49,320.00	\$36,534.27	74.08%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.80	\$16,016.04	\$17,332.60	\$41,255.00	\$23,922.40	57.99%
001-104-5150	SALARY-OVERTIME	\$544.69	\$822.09	\$2,046.36	\$2,000.00	(\$46.36)	(2.32%)
001-104-5503	MAINTENANCE & SUPPORT	\$1,652.97	\$325.40	\$266,112.37	\$495,000.00	\$228,887.63	46.24%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$49,019.04	\$126,743.22	\$124,502.60	\$295,000.00	\$170,497.40	57.80%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$200.16	\$6,148.84	\$6,500.00	\$351.16	5.40%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$472.52	\$312.09	\$1,500.00	\$1,187.91	79.19%
001-104-5566	UTILITIES-DARK FIBER	\$9,344.57	\$41,927.05	\$44,346.21	\$100,000.00	\$55,653.79	55.65%
001-104-5576	UTILITIES-TELEPHONE	\$15,108.08	\$36,570.24	\$37,867.30	\$95,000.00	\$57,132.70	60.14%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$29,683.50	\$30,205.00	\$72,000.00	\$41,795.00	58.05%
001-104-5650	OFFICE SUPPLIES	\$7.90	\$2,047.02	\$343.73	\$3,500.00	\$3,156.27	90.18%
001-104-5775	TRAINING	\$369.00	\$686.00	\$369.00	\$2,000.00	\$1,631.00	81.55%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$16,872.24	\$110,388.79	\$71,878.15	\$200,000.00	\$128,121.85	64.06%
001-104-5875	CAPITAL EXPENSES	\$0.00	\$112,875.41	\$67,208.03	\$300,000.00	\$232,791.97	77.60%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$131,653.40</b>	<b>\$631,666.02</b>	<b>\$823,446.30</b>	<b>\$2,004,275.00</b>	<b>\$1,180,828.70</b>	<b>58.92%</b>	
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$30,863.47	\$30,863.47	\$72,950.00	\$42,086.53	57.69%
001-111-5105	SALARY-DEPUTIES	\$19,057.26	\$102,166.11	\$101,843.89	\$255,000.00	\$153,156.11	60.06%
001-111-5150	SALARY-OVERTIME	\$1,136.76	\$1,475.30	\$2,271.83	\$2,500.00	\$228.17	9.13%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$52.77	\$0.00	\$650.00	\$650.00	100.00%
001-111-5549	POSTAGE	(\$52.00)	(\$59.51)	(\$153.60)	\$6,800.00	\$6,953.60	102.26%
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	\$689.24	\$1,955.59	\$4,527.04	\$9,500.00	\$4,972.96	52.35%
001-111-5657	STATIONERY & PRINTED FORMS	\$481.09	\$1,286.80	\$533.12	\$5,000.00	\$4,466.88	89.34%
001-111-5713	OTHER EXPENSES	\$0.00	\$392.27	\$1,292.64	\$1,000.00	(\$292.64)	(29.26%)
001-111-5735	MILEAGE-COUNTY CLERK	\$313.60	\$0.00	\$493.52	\$1,000.00	\$506.48	50.65%
001-111-5775	TRAINING	\$0.00	\$430.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
<b>TOTAL COUNTY CLERK</b>	<b>\$27,237.49</b>	<b>\$138,562.80</b>	<b>\$141,671.91</b>	<b>\$356,750.00</b>	<b>\$215,078.09</b>	<b>60.29%</b>	

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY CLERK-ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$51,098.99	\$59,289.78	\$71,552.24	\$130,000.00	\$58,447.76	44.96%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$7,703.85	\$13,509.77	\$14,673.65	\$17,500.00	\$2,826.35	16.15%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$2,111.30	\$1,906.05	\$2,611.30	\$3,000.00	\$388.70	12.96%
001-121-5549	POSTAGE	\$0.00	\$7,500.00	\$8,050.00	\$25,000.00	\$16,950.00	67.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$85.05	\$73,426.55	\$54,726.81	\$100,000.00	\$45,273.19	45.27%
001-121-5563	PUBLISHING	\$14,705.68	\$13,524.77	\$33,018.40	\$35,000.00	\$1,981.60	5.66%
001-121-5569	RENT-POLLING PLACES	\$5,475.00	\$5,875.00	\$8,875.00	\$8,550.00	(\$325.00)	(3.80%)
001-121-5576	ELECTION NETWORK COMMUNICATION	\$699.99	\$3,720.46	\$3,230.70	\$8,500.00	\$5,269.30	61.99%
001-121-5623	ELECTION SUPPLIES	\$1,181.42	\$12,619.02	\$4,788.27	\$30,000.00	\$25,211.73	84.04%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$446.60	\$473.43	\$499.10	\$2,750.00	\$2,250.90	81.85%
001-121-5775	TRAINING-ELECTION JUDGES	\$3,120.00	\$3,750.00	\$3,105.00	\$5,000.00	\$1,895.00	37.90%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$63,200.00	\$65,700.00	\$77,250.00	\$11,550.00	14.95%
<b>TOTAL COUNTY CLERK-ELECTIONS</b>		<b>\$86,627.88</b>	<b>\$258,794.83</b>	<b>\$270,830.47</b>	<b>\$443,050.00</b>	<b>\$172,219.53</b>	<b>38.87%</b>
<b>COUNTY RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$12,575.15	\$58,656.21	\$64,913.28	\$152,000.00	\$87,086.72	57.29%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$1,875.00	\$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	\$16.75	\$79.30	\$280.75	\$1,500.00	\$1,219.25	81.28%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL COUNTY RECORDER</b>		<b>\$12,591.90</b>	<b>\$60,610.51</b>	<b>\$65,194.03</b>	<b>\$154,400.00</b>	<b>\$89,205.97</b>	<b>57.78%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$28,832.55	\$28,832.64	\$68,150.00	\$39,317.36	57.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,512.00	\$25,769.92	\$25,584.40	\$58,656.00	\$33,071.60	56.38%
001-141-5105	SALARY-DEPUTIES	\$11,060.80	\$58,517.21	\$60,720.62	\$143,748.00	\$83,027.38	57.76%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$0.00	\$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	\$755.00	\$735.00	\$1,490.95	\$1,800.00	\$309.05	17.17%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$16,338.00	\$2,700.00	\$19,106.00	\$16,406.00	85.87%
001-141-5650	OFFICE SUPPLIES	\$5.00	\$293.10	\$239.47	\$2,000.00	\$1,760.53	88.03%
001-141-5710	CONFERENCE	\$0.00	\$462.68	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$100.08	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL COUNTY TREASURER</b>		<b>\$21,575.10</b>	<b>\$131,348.54</b>	<b>\$119,868.08</b>	<b>\$295,860.00</b>	<b>\$175,991.92</b>	<b>59.48%</b>
<b>COUNTY COLLECTOR</b>							
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	\$0.00	\$6,752.12	\$8,076.66	\$17,000.00	\$8,923.34	52.49%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$1,080.74	\$695.40	\$9,000.00	\$8,304.60	92.27%
001-151-5650	OFFICE SUPPLIES	\$18.60	\$256.67	\$182.65	\$2,000.00	\$1,817.35	90.87%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$18.60</b>	<b>\$8,089.53</b>	<b>\$8,954.71</b>	<b>\$33,600.00</b>	<b>\$24,645.29</b>	<b>73.35%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$31,566.15	\$36,946.57	\$76,000.00	\$39,053.43	51.39%
001-161-5105 SALARY-CLERKS	\$11,480.00	\$59,666.17	\$63,336.81	\$149,474.00	\$86,137.19	57.63%
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	\$30.00	\$60.00	\$800.00	\$740.00	92.50%
001-161-5443 FEE APPRAISALS	\$0.00	\$0.00	\$5,600.00	\$10,000.00	\$4,400.00	44.00%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$212.50	\$560.00	\$941.00	\$2,750.00	\$1,809.00	65.78%
001-161-5549 POSTAGE	\$0.00	\$5,280.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
001-161-5563 PRINTING & PUBLISHING	\$0.00	\$27.68	\$29.52	\$10,000.00	\$9,970.48	99.70%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$7,351.88	\$7,351.88	\$26,405.00	\$19,053.12	72.16%
001-161-5650 OFFICE SUPPLIES	\$1,487.94	\$0.00	\$11,875.66	\$5,000.00	(\$6,875.66)	(137.51%)
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$197.11	\$820.03	\$1,201.17	\$2,000.00	\$798.83	39.94%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-161-5775 TRAINING	\$0.00	\$1,750.00	\$1,340.00	\$3,000.00	\$1,660.00	55.33%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>\$20,839.09</b>	<b>\$107,051.91</b>	<b>\$128,682.61</b>	<b>\$292,134.00</b>	<b>\$163,451.39</b>	<b>55.95%</b>
<b>BOARD OF REVIEW</b>						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$9,069.72	\$9,069.72	\$21,438.00	\$12,368.28	57.69%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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%
<b>TOTAL BOARD OF REVIEW</b>	<b>\$1,649.04</b>	<b>\$9,069.72</b>	<b>\$9,069.72</b>	<b>\$22,138.00</b>	<b>\$13,068.28</b>	<b>59.03%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CORONER</b>						
001-201-5100	SALARY-CORONER	\$4,692.30	\$22,846.01	\$25,538.38	\$54,000.00	\$28,461.62 52.71%
001-201-5105	SALARY-DEPUTY	\$384.62	\$2,115.41	\$2,115.38	\$5,000.00	\$2,884.62 57.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,505.00	\$17,145.00	\$14,053.50	\$41,200.00	\$27,146.50 65.89%
001-201-5115	SALARY-SECRETARY	\$1,568.00	\$10,163.13	\$12,862.75	\$42,000.00	\$29,137.25 69.37%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$2,241.09	\$1,596.88	\$5,000.00	\$3,403.12 68.06%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$47.07	\$761.38	\$744.27	\$2,000.00	\$1,255.73 62.79%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$14,278.90	\$40,988.00	\$37,042.73	\$105,000.00	\$67,957.27 64.72%
001-201-5650	OFFICE SUPPLIES	\$64.52	\$1,575.50	\$266.40	\$2,000.00	\$1,733.60 86.68%
001-201-5653	MORGUE SUPPLIES	\$0.00	\$5,011.77	\$1,051.11	\$12,000.00	\$10,948.89 91.24%
001-201-5705	INDIGENT BURIALS	\$1,025.00	\$2,835.00	\$1,700.00	\$3,000.00	\$1,300.00 43.33%
001-201-5775	TRAINING	\$0.00	\$575.00	\$1,627.98	\$2,000.00	\$372.02 18.60%
<b>TOTAL CORONER</b>		<b>\$24,565.41</b>	<b>\$106,257.29</b>	<b>\$98,599.38</b>	<b>\$273,200.00</b>	<b>\$174,600.62 63.91%</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>						
001-211-5100	SALARY-EMA COORDINATOR	\$5,088.00	\$26,933.06	\$27,888.46	\$66,144.00	\$38,255.54 57.84%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$12,009.47	\$12,445.97	\$29,521.00	\$17,075.03 57.84%
001-211-5453	GENERATOR FUEL	\$0.00	\$387.76	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$23,588.33	\$17,954.46	\$23,588.33	\$11,000.00	(\$12,588.33) (114.44%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,389.85	\$1,389.85	\$3,300.00	\$1,910.15 57.88%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$750.00	\$1,252.03	\$7,000.00	\$5,747.97 82.11%
001-211-5645	OPERATING SUPPLIES	\$236.77	\$3,158.88	\$1,737.06	\$5,000.00	\$3,262.94 65.26%
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	\$0.00	\$1,263.89	\$850.00	\$2,000.00	\$1,150.00 57.50%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$0.00	\$750.40	\$3,000.00	\$2,249.60 74.99%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$31,436.64</b>	<b>\$63,847.37</b>	<b>\$69,902.10</b>	<b>\$130,765.00</b>	<b>\$60,862.90 46.54%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>911</b>						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,518.91	\$16,348.39	\$18,941.61	\$50,995.00	\$32,053.39	62.86%
001-221-5210 SALARY-DISPATCHERS	\$18,800.80	\$87,346.06	\$101,201.11	\$287,184.00	\$185,982.89	64.76%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$3,297.64	\$7,721.14	\$14,034.29	\$30,000.00	\$15,965.71	53.22%
001-221-5315 INSURANCE-MEDICAL	\$3,087.14	\$17,285.58	\$18,080.24	\$75,000.00	\$56,919.76	75.89%
001-221-5320 INSURANCE-LIFE	\$44.86	\$210.37	\$240.31	\$600.00	\$359.69	59.95%
001-221-5325 IAM PENSION	\$134.16	\$619.88	\$701.75	\$2,200.00	\$1,498.25	68.10%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$5,142.81	\$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%
<b>TOTAL 911</b>	<b>\$28,883.51</b>	<b>\$134,674.23</b>	<b>\$153,199.31</b>	<b>\$453,784.00</b>	<b>\$300,584.69</b>	<b>66.24%</b>
<b>COUNTY SHERIFF-LAW ENFORCEMENT</b>						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$66,824.67	\$69,965.39	\$165,372.00	\$95,406.61	57.69%
001-231-5103 SALARY-CHIEF DEPUTIES	\$3,836.54	\$3,653.85	\$38,182.71	\$99,750.00	\$61,567.29	61.72%
001-231-5105 SALARY-CLERICAL STAFF	\$7,299.20	\$38,657.86	\$39,972.00	\$96,770.00	\$56,798.00	58.69%
001-231-5107 SALARY-SERGEANTS	\$31,659.34	\$173,545.16	\$179,205.49	\$420,000.00	\$240,794.51	57.33%
001-231-5110 SALARY-LAW ENFORCEMENT	\$106,339.97	\$557,379.32	\$556,192.74	\$1,584,000.00	\$1,027,807.26	64.89%
001-231-5117 SALARY-TASK FORCE STAFF	\$555.75	\$3,662.25	\$3,296.50	\$9,000.00	\$5,703.50	63.37%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$30,800.00	\$32,200.00	\$76,440.00	\$44,240.00	57.88%
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	\$4,577.04	\$18,229.76	\$27,864.22	\$50,000.00	\$22,135.78	44.27%
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	\$4,386.04	\$31,045.15	\$39,076.86	\$75,000.00	\$35,923.14	47.90%
001-231-5579 UTILITIES-CELL PHONES	\$3,106.45	\$14,979.75	\$15,638.43	\$32,500.00	\$16,861.57	51.88%
001-231-5603 AMMUNITION	\$2,539.99	\$0.00	\$2,539.99	\$15,000.00	\$12,460.01	83.07%
001-231-5650 OFFICE SUPPLIES	\$1,154.80	\$8,138.72	\$12,899.50	\$25,000.00	\$12,100.50	48.40%
001-231-5660 UNIFORMS	\$2,021.06	\$7,663.49	\$6,018.11	\$82,000.00	\$75,981.89	92.66%
001-231-5665 VEHICLE FUEL	\$9,744.08	\$52,311.85	\$48,672.41	\$150,000.00	\$101,327.59	67.55%
001-231-5720 SWAP EXPENSES	\$1,150.03	\$0.00	\$1,467.62	\$2,000.00	\$532.38	26.62%
001-231-5724 EXPENSES-FBI HIRE BACK	\$18,508.00	\$0.00	\$17,624.01	\$40,000.00	\$22,375.99	55.94%
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$2,528.54	\$0.00	\$0.00	\$0.00	0.00%
001-231-5775 TRAINING	\$550.00	\$14,389.94	\$24,552.20	\$51,000.00	\$26,447.80	51.86%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$52,796.16	\$206,279.42	\$173,098.74	\$546,725.00	\$373,626.26	68.34%
<b>TOTAL COUNTY SHERIFF-LAW ENFORCEMENT</b>	<b>\$268,825.43</b>	<b>\$1,230,089.73</b>	<b>\$1,288,466.92</b>	<b>\$3,544,657.00</b>	<b>\$2,256,190.08</b>	<b>63.65%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-COURTS &amp; LEGAL</b>						
001-241-5110 SALARY-SECURITY OFFICERS	\$42,341.64	\$252,473.38	\$231,630.63	\$605,000.00	\$373,369.37	61.71%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$18.41	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL COUNTY SHERIFF-COURTS &amp; LEGAL</b>	<b>\$42,341.64</b>	<b>\$252,491.79</b>	<b>\$231,630.63</b>	<b>\$610,000.00</b>	<b>\$378,369.37</b>	<b>62.03%</b>
<b>COUNTY SHERIFF-MERIT COMMISSION</b>						
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%
<b>TOTAL COUNTY SHERIFF-MERIT COMMISSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>100.00%</b>
<b>COUNTY SHERIFF-SAFE PROGRAM</b>						
001-261-5120 SALARY-SAFE DEPUTY	\$13,517.38	\$49,518.59	\$80,053.26	\$130,000.00	\$49,946.74	38.42%
001-261-5713 SAFE EXPENSES	\$0.00	\$256.29	\$514.76	\$22,500.00	\$21,985.24	97.71%
<b>TOTAL COUNTY SHERIFF-SAFE PROGRAM</b>	<b>\$13,517.38</b>	<b>\$49,774.88</b>	<b>\$80,568.02</b>	<b>\$152,500.00</b>	<b>\$71,931.98</b>	<b>47.17%</b>
<b>COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,478.40	\$18,165.60	\$19,048.00	\$47,216.00	\$28,168.00	59.66%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$791.12	\$791.12	\$2,000.00	\$1,208.88	60.44%
001-271-5539 ANIMAL HOUSING	\$725.00	\$0.00	\$3,465.00	\$5,000.00	\$1,535.00	30.70%
001-271-5713 OTHER EXPENSES	\$0.00	\$7,045.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>	<b>\$4,347.24</b>	<b>\$26,001.72</b>	<b>\$23,304.12</b>	<b>\$59,216.00</b>	<b>\$35,911.88</b>	<b>60.65%</b>

	EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>COUNTY SHERIFF-JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$10,984.58	\$57,538.26	\$60,153.66	\$142,800.00	\$82,646.34	57.88%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$19,707.90	\$108,226.39	\$110,618.17	\$263,000.00	\$152,381.83	57.94%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$189,047.64	\$824,132.80	\$870,713.56	\$2,112,000.00	\$1,241,286.44	58.77%
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	(\$26,556.72)	\$84,966.23	\$54,896.58	\$150,000.00	\$95,103.42	63.40%
001-301-5125	SALARY-SUPPORT STAFF	\$3,200.00	\$20,596.97	\$24,761.63	\$41,700.00	\$16,938.37	40.62%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$7,491.18	\$52,598.30	\$44,391.88	\$125,000.00	\$80,608.12	64.49%
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	\$0.00	\$71,607.79	\$56,374.39	\$96,300.00	\$39,925.61	41.46%
001-301-5529	MEDICAL-INMATE CARE	\$48,057.09	\$229,986.40	\$237,129.17	\$565,700.00	\$328,570.83	58.08%
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	\$5,261.82	\$15,000.00	\$9,738.18	64.92%
001-301-5630	INMATE FOOD & SUPPLIES	\$43,453.69	\$117,288.65	\$184,801.86	\$365,000.00	\$180,198.14	49.37%
001-301-5637	JAIL OPERATING SUPPLIES	\$5,564.20	\$7,659.75	\$8,658.43	\$38,000.00	\$29,341.57	77.21%
001-301-5660	UNIFORMS	\$803.55	\$6,752.94	\$4,690.57	\$20,000.00	\$15,309.43	76.55%
001-301-5775	TRAINING & SCHOOLS	\$10,485.36	\$3,458.80	\$13,426.12	\$59,400.00	\$45,973.88	77.40%
001-301-5783	INMATE TRANSPORT	\$458.14	\$780.55	\$1,026.46	\$5,000.00	\$3,973.54	79.47%
<b>TOTAL COUNTY SHERIFF-JAIL</b>		<b>\$312,696.61</b>	<b>\$1,585,593.83</b>	<b>\$1,676,904.30</b>	<b>\$4,049,900.00</b>	<b>\$2,372,995.70</b>	<b>58.59%</b>
<b>JAIL LEASED SPACE PREPAID MAINTENANCE</b>							
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%
<b>TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>JAIL-FEDERAL INMATE HOUSING</b>							
001-303-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL JAIL-FEDERAL INMATE HOUSING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>PROBATION DEPARTMENT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$35,062.46	\$37,187.50	\$88,400.00	\$51,212.50	57.93%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$32,678.21	\$34,658.75	\$82,388.80	\$47,730.05	57.93%
001-311-5110	SALARY-PROBATION OFFICERS	\$65,555.85	\$384,665.05	\$367,725.28	\$884,748.80	\$517,023.52	58.44%
001-311-5112	SALARY-PROBATION ASSISTANT	\$2,624.50	\$13,948.50	\$16,422.00	\$18,304.00	\$1,882.00	10.28%
001-311-5115	SALARY-SECRETARIES	\$7,434.70	\$25,073.75	\$34,685.32	\$120,744.00	\$86,058.68	71.27%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$925.00	\$0.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$1,587.46	\$5,014.37	\$5,692.90	\$19,000.00	\$13,307.10	70.04%
<b>TOTAL PROBATION DEPARTMENT</b>		<b>\$91,265.11</b>	<b>\$496,442.34</b>	<b>\$497,316.13</b>	<b>\$1,213,585.60</b>	<b>\$716,269.47</b>	<b>59.02%</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$31,274.94	\$32,892.09	\$78,083.25	\$45,191.16	57.88%
001-321-5105	SALARY-DETENTION OFFICERS	\$83,159.09	\$381,431.28	\$415,929.47	\$1,218,185.71	\$802,256.24	65.86%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,996.80	\$50,761.86	\$54,706.81	\$129,958.40	\$75,251.59	57.90%
001-321-5115	SALARY-PART-TIME STAFF	\$996.85	\$2,425.81	\$8,898.32	\$71,959.92	\$63,061.60	87.63%
001-321-5150	SALARY-OVERTIME	\$4,445.53	\$60,531.25	\$46,376.53	\$50,000.00	\$3,623.47	7.25%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$0.00	\$13,505.69	\$10,302.66	\$25,000.00	\$14,697.34	58.79%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,106.15	\$11,491.31	\$15,130.52	\$20,000.00	\$4,869.48	24.35%
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	\$2,538.64	\$10,708.04	\$15,653.82	\$85,000.00	\$69,346.18	81.58%
001-321-5529	MEDICAL EXPENSE-JDC	\$2,424.54	\$1,428.26	\$10,969.41	\$35,000.00	\$24,030.59	68.66%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$563.52	\$2,246.48	\$2,816.50	\$5,000.00	\$2,183.50	43.67%
001-321-5539	PEST CONTROL	\$0.00	\$1,037.60	\$1,100.89	\$1,500.00	\$399.11	26.61%
001-321-5583	TRASH REMOVAL	\$567.04	\$975.08	\$1,661.37	\$3,000.00	\$1,338.63	44.62%
001-321-5589	UTILITIES-WATER	\$3,970.97	\$8,730.55	\$11,921.93	\$23,000.00	\$11,078.07	48.17%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$5,123.44	\$26,791.15	\$33,980.47	\$57,000.00	\$23,019.53	40.39%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$2,022.53	\$6,393.59	\$7,992.31	\$11,500.00	\$3,507.69	30.50%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$389.21	\$1,636.87	\$1,000.00	(\$636.87)	(63.69%)
001-321-5650	OFFICE SUPPLIES-JDC	\$89.90	\$691.73	\$355.48	\$3,000.00	\$2,644.52	88.15%
001-321-5665	VEHICLE EXPENSES-JDC	\$65.50	\$1,180.30	\$930.41	\$35,000.00	\$34,069.59	97.34%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$226.29	\$29.04	\$500.00	\$470.96	94.19%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$119.42	\$0.00	\$1,243.80	\$5,000.00	\$3,756.20	75.12%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$124,196.30</b>	<b>\$612,220.42</b>	<b>\$674,528.70</b>	<b>\$1,860,387.28</b>	<b>\$1,185,858.58</b>	<b>63.74%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>						
001-401-5100	SALARY-STATES ATTORNEY	\$15,901.20	\$83,530.81	\$88,251.70	\$206,715.00	\$118,463.30 57.31%
001-401-5105	SALARY-LEGAL STAFF	\$38,276.90	\$261,027.09	\$206,932.09	\$654,353.89	\$447,421.80 68.38%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$25,384.49	\$26,230.75	\$62,000.00	\$35,769.25 57.69%
001-401-5115	SALARY-OFFICE STAFF	\$28,762.02	\$140,426.41	\$157,912.96	\$374,737.00	\$216,824.04 57.86%
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	\$28,000.00	\$31,000.00	\$31,000.00	\$0.00 0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$4,400.00	\$5,000.00	\$600.00 12.00%
001-401-5446	FOREIGN SERVICE	\$730.15	\$458.41	\$1,691.30	\$3,000.00	\$1,308.70 43.62%
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	\$180.49	\$1,660.09	\$1,058.46	\$5,000.00	\$3,941.54 78.83%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-401-5605	LIBRARY BOOKS	\$1,724.10	\$7,152.85	\$6,947.30	\$20,400.00	\$13,452.70 65.94%
001-401-5650	OFFICE SUPPLIES	\$1,188.88	\$8,438.46	\$5,154.77	\$16,000.00	\$10,845.23 67.78%
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	\$1,601.70	\$7,225.80	\$8,687.44	\$24,500.00	\$15,812.56 64.54%
<b>TOTAL STATES ATTORNEY</b>		<b>\$93,134.66</b>	<b>\$563,304.41</b>	<b>\$538,266.77</b>	<b>\$1,417,805.89</b>	<b>\$879,539.12 62.04%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER</b>						
001-411-5100	SALARY-PUBLIC DEFENDER	\$14,311.08	\$72,145.19	\$78,710.94	\$186,044.36	\$107,333.42 57.69%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$32,615.36	\$155,243.67	\$201,988.29	\$580,000.00	\$378,011.71 65.17%
001-411-5110	SALARY-OFFICE STAFF	\$19,036.65	\$34,732.40	\$72,105.92	\$83,200.00	\$11,094.08 13.33%
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	\$233.18	\$699.21	\$1,094.64	\$5,000.00	\$3,905.36 78.11%
001-411-5549	POSTAGE	\$9.68	\$34.58	\$9.68	\$500.00	\$490.32 98.06%
001-411-5605	BOOKS & PUBLICATIONS	\$564.99	\$2,727.46	\$2,824.91	\$7,000.00	\$4,175.09 59.64%
001-411-5650	OFFICE SUPPLIES	\$159.02	\$1,231.91	\$393.92	\$4,500.00	\$4,106.08 91.25%
001-411-5710	TRAVEL & SEMINARS	\$725.95	\$471.03	\$2,289.96	\$3,000.00	\$710.04 23.67%
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	\$476.89	\$653.78	\$3,000.00	\$2,346.22 78.21%
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	\$300.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00 85.00%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$67,955.91</b>	<b>\$267,762.34</b>	<b>\$360,372.04</b>	<b>\$876,344.36</b>	<b>\$515,972.32 58.88%</b>
<b>CIRCUIT CLERK</b>						
001-421-5100	SALARY-CIRCUIT CLERK	\$5,809.22	\$30,721.59	\$31,950.72	\$75,520.00	\$43,569.28 57.69%
001-421-5103	SALARY-OFFICE MANAGER	\$4,232.00	\$27,511.00	\$24,393.86	\$54,057.00	\$29,663.14 54.87%
001-421-5105	SALARY-OFFICE STAFF	\$40,160.59	\$207,061.61	\$241,242.98	\$559,548.00	\$318,305.02 56.89%
001-421-5150	SALARY-OVERTIME	\$82.52	\$184.57	\$82.52	\$1,000.00	\$917.48 91.75%
001-421-5549	POSTAGE	\$10,000.00	\$10,355.21	\$20,421.40	\$25,000.00	\$4,578.60 18.31%
001-421-5653	PRINTING & SUPPLIES	\$2,568.70	\$11,018.46	\$12,352.23	\$30,000.00	\$17,647.77 58.83%
001-421-5737	COMPENSATION-GRAND JURORS	\$443.20	\$2,699.60	\$3,055.28	\$9,000.00	\$5,944.72 66.05%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$63,296.23</b>	<b>\$289,552.04</b>	<b>\$333,498.99</b>	<b>\$754,125.00</b>	<b>\$420,626.01 55.78%</b>
<b>CHIEF JUDGE</b>						
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$2,089.09	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91 12.95%
<b>TOTAL CHIEF JUDGE</b>		<b>\$2,089.09</b>	<b>\$2,400.00</b>	<b>\$2,089.09</b>	<b>\$2,400.00</b>	<b>\$310.91 12.95%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT JUDGES</b>						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,649.04	\$2,578.66	\$2,800.00	\$221.34	7.91%
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	\$343.51	\$0.00	\$514.88	\$3,000.00	\$2,485.12	82.84%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
<b>TOTAL CIRCUIT JUDGES</b>	<b>\$343.51</b>	<b>\$2,649.04</b>	<b>\$3,250.34</b>	<b>\$9,300.00</b>	<b>\$6,049.66</b>	<b>65.05%</b>
<b>ASSOCIATE JUDGES</b>						
001-451-5105 SALARY-SECRETARY	\$824.50	\$5,050.16	\$2,796.33	\$25,000.00	\$22,203.67	88.81%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$1,107.66	\$1,202.82	\$1,200.00	(\$2.82)	(0.24%)
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$623.41	\$0.00	\$500.00	\$500.00	100.00%
001-451-5549 POSTAGE	\$0.00	\$6.60	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$644.76	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$286.00	\$1,034.00	\$4,099.00	\$10,000.00	\$5,901.00	59.01%
<b>TOTAL ASSOCIATE JUDGES</b>	<b>\$1,110.50</b>	<b>\$8,466.59</b>	<b>\$8,098.15</b>	<b>\$38,900.00</b>	<b>\$30,801.85</b>	<b>79.18%</b>
<b>JURY COMMISSION</b>						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$2,727.34	\$2,727.34	\$6,800.00	\$4,072.66	59.89%
001-471-5105 SALARY-CLERK	\$4,492.80	\$23,540.00	\$24,635.59	\$58,400.00	\$33,764.41	57.82%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$1,683.66	\$987.19	\$3,073.39	\$3,000.00	(\$73.39)	(2.45%)
001-471-5630 JUROR FOOD	\$0.00	\$463.05	\$429.02	\$2,000.00	\$1,570.98	78.55%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$154.34	\$74.81	\$1,000.00	\$925.19	92.52%
001-471-5727 OTHER EXPENSES	\$0.00	\$163.88	\$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%
<b>TOTAL JURY COMMISSION</b>	<b>\$6,672.34</b>	<b>\$28,215.80</b>	<b>\$30,940.15</b>	<b>\$72,000.00</b>	<b>\$41,059.85</b>	<b>57.03%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$70,719.24	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>\$0.00</b>	<b>\$70,719.24</b>	<b>\$70,719.24</b>	<b>\$141,439.00</b>	<b>\$70,719.76</b>	<b>50.00%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>\$1,824,776.22</b>	<b>\$9,273,438.48</b>	<b>\$9,568,054.49</b>	<b>\$23,868,286.13</b>	<b>\$14,300,231.64</b>	<b>59.91%</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$1,344.00	\$6,426.58	\$1,344.00	\$215,000.00	\$213,656.00	99.37%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$1,344.00</b>	<b>\$6,426.58</b>	<b>\$1,901,344.00</b>	<b>\$2,115,000.00</b>	<b>\$213,656.00</b>	<b>10.10%</b>
<b>COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>		<b>\$0.00</b>	<b>\$18,212.85</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>AMERICAN RECOVERY PLAN</b>							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$0.00	\$73,258.74	\$150,117.00	\$2,465,000.00	\$2,314,883.00	93.91%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0.00%
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$2,336.68	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL AMERICAN RECOVERY PLAN</b>		<b>\$0.00</b>	<b>\$75,595.42</b>	<b>\$500,117.00</b>	<b>\$2,815,100.00</b>	<b>\$2,314,983.00</b>	<b>82.23%</b>
<b>CAPITAL PROJECT-HVAC</b>							
006-001-5815	HVAC PROJECT DESIGN	\$95,430.00	\$0.00	\$389,316.00	\$40,100.00	(\$349,216.00)	(870.86%)
006-001-5875	HVAC PROJECT EXPENSES	\$11,847.00	\$0.00	\$51,847.00	\$100.00	(\$51,747.00)	(51,747.00%)
<b>TOTAL CAPITAL PROJECT-HVAC</b>		<b>\$107,277.00</b>	<b>\$0.00</b>	<b>\$441,163.00</b>	<b>\$40,200.00</b>	<b>(\$400,963.00)</b>	<b>(997.42%)</b>
<b>STATE STIPEND CLEARING</b>							
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	\$6,500.00	\$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%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$19,500.00</b>	<b>\$6,500.00</b>	<b>33.33%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$121,688.37	\$646,732.87	\$696,594.22	\$1,500,000.00	\$803,405.78	53.56%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$121,688.37</b>	<b>\$646,732.87</b>	<b>\$696,594.22</b>	<b>\$1,500,000.00</b>	<b>\$803,405.78</b>	<b>53.56%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$134,770.73	\$389,662.43	\$735,477.38	\$1,200,000.00	\$464,522.62	38.71%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$134,770.73</b>	<b>\$389,662.43</b>	<b>\$735,477.38</b>	<b>\$1,200,000.00</b>	<b>\$464,522.62</b>	<b>38.71%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LIABILITY INSURANCE</b>						
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$11,951.07	\$0.00	\$30,000.00	\$30,000.00 100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$16,495.00	\$419,958.00	\$464,918.00	\$450,000.00	(\$14,918.00) (3.32%)
021-102-5463	ADMINISTRATION FEES	\$206.82	\$761.46	\$924.10	\$2,000.00	\$1,075.90 53.80%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$396,334.00	\$434,568.00	\$400,000.00	(\$34,568.00) (8.64%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$15,105.00	\$15,100.00	\$16,000.00	\$900.00 5.63%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$16,701.82</b>	<b>\$844,109.53</b>	<b>\$915,510.10</b>	<b>\$898,000.00</b>	<b>(\$17,510.10) (1.95%)</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MEDICAL INSURANCE</b>							
022-102-5463	ADMINISTRATION FEES	\$37,564.29	\$78,337.31	\$100,089.90	\$180,000.00	\$79,910.10	44.39%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$104,982.66	\$20,760.35	\$254,242.42	\$200.00	(\$254,042.42)	(127,021.21%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$126,009.76	\$1,439,277.71	\$737,895.81	\$2,600,000.00	\$1,862,104.19	71.62%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$2,577.16	\$46,045.69	\$15,718.53	\$100,000.00	\$84,281.47	84.28%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$131,106.65	\$538,692.67	\$475,436.71	\$650,000.00	\$174,563.29	26.86%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$898.40	\$3,816.15	\$4,398.92	\$10,000.00	\$5,601.08	56.01%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$403,138.92</b>	<b>\$2,126,929.88</b>	<b>\$1,587,782.29</b>	<b>\$3,545,200.00</b>	<b>\$1,957,417.71</b>	<b>55.21%</b>
<b>IT SERVICES</b>							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,794.11	\$5,000.01	\$8,460.79	\$20,000.00	\$11,539.21	57.70%
104-104-5112	SALARY-HELP DESK	\$3,398.40	\$17,593.61	\$19,316.63	\$45,025.00	\$25,708.37	57.10%
104-104-5509	MAINTENANCE	\$0.00	\$22,558.23	\$0.00	\$44,215.00	\$44,215.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$1,718.75	\$1,718.75	\$3,600.00	\$1,881.25	52.26%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
104-104-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$4,366.67	\$2,250.00	\$5,000.00	\$2,750.00	55.00%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$488.44	\$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%
<b>TOTAL IT SERVICES</b>		<b>\$5,986.26</b>	<b>\$51,725.71</b>	<b>\$111,746.17</b>	<b>\$245,840.00</b>	<b>\$134,093.83</b>	<b>54.55%</b>
<b>COUNTY CLERK AUTOMATION</b>							
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	\$2,472.82	\$6,706.76	\$12,326.73	\$36,000.00	\$23,673.27	65.76%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$2,472.82</b>	<b>\$6,706.76</b>	<b>\$12,326.73</b>	<b>\$48,500.00</b>	<b>\$36,173.27</b>	<b>74.58%</b>
<b>ELECTION EQUIPMENT-HAVA</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
<b>TOTAL ELECTION EQUIPMENT-HAVA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>100.00%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-5713	ALL EXPENSES	\$0.00	\$19,507.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$19,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

		EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-5406	LAREDO EXPENSES	\$0.00	\$10,475.49	\$2,130.27	\$15,000.00	\$12,869.73	85.80%
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	\$873.12	\$32,960.00	\$35,583.12	\$40,000.00	\$4,416.88	11.04%
131-131-5860	EQUIPMENT	\$0.00	\$0.00	\$162.24	\$5,000.00	\$4,837.76	96.76%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$873.12</b>	<b>\$43,599.41</b>	<b>\$37,875.63</b>	<b>\$104,000.00</b>	<b>\$66,124.37</b>	<b>63.58%</b>
<b>RECORDER GIS</b>							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL RECORDER GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>RECORDER AUTOMATION</b>							
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	\$5,591.38	\$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%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$0.00</b>	<b>\$5,591.38</b>	<b>\$0.00</b>	<b>\$539,500.00</b>	<b>\$539,500.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$1,268.58	\$666.40	\$1,719.55	\$10,000.00	\$8,280.45	82.80%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$1,268.58</b>	<b>\$666.40</b>	<b>\$1,719.55</b>	<b>\$10,000.00</b>	<b>\$8,280.45</b>	<b>82.80%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$0.00	\$45,470.75	\$12,949.48	\$20,000.00	\$7,050.52	35.25%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$45,470.75</b>	<b>\$12,949.48</b>	<b>\$20,000.00</b>	<b>\$7,050.52</b>	<b>35.25%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5713	IEMA GRANT EXPENSES	\$3,214.50	\$8,190.00	\$13,614.50	\$170,000.00	\$156,385.50	91.99%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$3,214.50</b>	<b>\$8,190.00</b>	<b>\$13,614.50</b>	<b>\$170,000.00</b>	<b>\$156,385.50</b>	<b>91.99%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>SHERIFF DEPARTMENT GRANTS</b>							
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
231-231-5719	SWAP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>
<b>DUI EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>SHERIFF VEHICLE</b>							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL SHERIFF VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>SHERIFF-COVID-19</b>							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$263.66	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SHERIFF-COVID-19</b>		<b>\$0.00</b>	<b>\$263.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18	14.61%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$25,356.14</b>	<b>\$22,201.82</b>	<b>\$26,000.00</b>	<b>\$3,798.18</b>	<b>14.61%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JAIL-LEASE SPACE PREPAID MAINTENANCE</b>							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$4,624.55	\$23,889.15	\$18,950.05	\$107,000.00	\$88,049.95	82.29%
311-311-5650	OPERATIONAL EXPENSES	\$585.28	\$738.03	\$2,240.38	\$23,000.00	\$20,759.62	90.26%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$96.49	\$860.80	\$525.27	\$3,000.00	\$2,474.73	82.49%
311-311-5775	TRAINING	\$7,670.50	\$8,386.16	\$8,694.35	\$30,000.00	\$21,305.65	71.02%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$12,976.82</b>	<b>\$33,874.14</b>	<b>\$30,410.05</b>	<b>\$163,200.00</b>	<b>\$132,789.95</b>	<b>81.37%</b>
<b>ARI GRANT</b>							
312-311-5110	SALARY-PROBATION OFFICERS	\$5,497.60	\$26,800.22	\$30,065.00	\$69,500.00	\$39,435.00	56.74%
312-311-5112	ARI-PUBLIC DEFENDER	\$5,379.02	\$18,826.57	\$10,758.04	\$35,000.00	\$24,241.96	69.26%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$5,379.02	\$18,826.57	\$10,758.04	\$35,000.00	\$24,241.96	69.26%
312-311-5340	FRINGE BENEFITS	\$7,336.36	\$23,480.25	\$24,926.05	\$43,500.00	\$18,573.95	42.70%
312-311-5650	SUPPLIES	\$9,677.19	\$16,618.38	\$25,646.19	\$51,000.00	\$25,353.81	49.71%
312-311-5710	TRAVEL	\$2,841.80	\$808.83	\$2,841.80	\$10,000.00	\$7,158.20	71.58%
312-311-5720	CONTRACTUAL SERVICES	\$56,123.94	\$81,526.67	\$108,581.05	\$211,000.00	\$102,418.95	48.54%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
<b>TOTAL ARI GRANT</b>		<b>\$92,234.93</b>	<b>\$186,887.49</b>	<b>\$213,576.17</b>	<b>\$485,000.00</b>	<b>\$271,423.83</b>	<b>55.96%</b>
<b>STATES ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>OPIOID SETTLEMENT</b>							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$31,082.36	\$0.00	\$100,000.00	\$100,000.00	100.00%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$31,082.36</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-5713 ALL EXPENSES	\$7,707.40	\$2,000.00	\$15,279.42	\$150,000.00	\$134,720.58	89.81%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$7,707.40</b>	<b>\$2,000.00</b>	<b>\$15,279.42</b>	<b>\$150,000.00</b>	<b>\$134,720.58</b>	<b>89.81%</b>
<b>CLIENT ADVOCATES PROGRAM</b>						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$15,384.64	\$110,000.00	\$94,615.36	86.01%
<b>TOTAL CLIENT ADVOCATES PROGRAM</b>	<b>\$7,692.32</b>	<b>\$0.00</b>	<b>\$15,384.64</b>	<b>\$110,000.00</b>	<b>\$94,615.36</b>	<b>86.01%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$3,750.00	\$0.00	\$8,500.00	\$8,500.00	100.00%
421-421-5713 OTHER EXPENSES	\$80.44	\$4,655.79	\$1,632.27	\$8,000.00	\$6,367.73	79.60%
421-421-5735 TRAVEL	\$229.60	\$723.39	\$777.12	\$5,000.00	\$4,222.88	84.46%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$10,810.04</b>	<b>\$9,129.18</b>	<b>\$12,909.39</b>	<b>\$32,000.00</b>	<b>\$19,090.61</b>	<b>59.66%</b>
<b>COURT DOCUMENT STORAGE</b>						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
422-421-5860 STORAGE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$87,000.00</b>	<b>\$12,000.00</b>	<b>13.79%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$1,750.00	\$0.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$5,000.00</b>	<b>\$3,250.00</b>	<b>65.00%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT AUTOMATION</b>						
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$2,700.00	\$23,565.42	\$2,700.00	\$30,000.00	\$27,300.00 91.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$74.00	\$561.93	\$339.25	\$3,000.00	\$2,660.75 88.69%
426-421-5650	OFFICE SUPPLIES	\$1,324.63	\$5,964.76	\$2,974.58	\$6,000.00	\$3,025.42 50.42%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	(\$134.98)	\$1,000.00	\$1,134.98 113.50%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$160.71	\$1,000.00	\$839.29 83.93%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$0.00	\$434.67	\$15,000.00	\$14,565.33 97.10%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00 0.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$69,098.63</b>	<b>\$30,092.11</b>	<b>\$71,474.23</b>	<b>\$121,000.00</b>	<b>\$49,525.77 40.93%</b>
<b>LAW LIBRARY</b>						
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$187.76	\$0.00	\$469.16	\$2,000.00	\$1,530.84 76.54%
431-431-5713	S. R. L. GRANT EXPENSES	\$495.59	\$215.48	\$593.75	\$4,200.00	\$3,606.25 85.86%
<b>TOTAL LAW LIBRARY</b>		<b>\$683.35</b>	<b>\$215.48</b>	<b>\$1,062.91</b>	<b>\$6,200.00</b>	<b>\$5,137.09 82.86%</b>
<b>FINANCE COURT</b>						
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	\$9,952.50	\$66,817.44	\$38,630.00	\$25,000.00	(\$13,630.00) (54.52%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$3,237.50	\$0.00	\$15,000.00	\$15,000.00 100.00%
432-431-5605	JUDGES BOOKS	\$16,028.95	\$11,361.01	\$24,285.07	\$20,000.00	(\$4,285.07) (21.43%)
432-431-5713	OTHER EXPENSES	\$213.46	\$970.36	\$1,088.14	\$3,000.00	\$1,911.86 63.73%
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	\$2,318.58	\$4,769.27	\$5,774.86	\$23,000.00	\$17,225.14 74.89%
<b>TOTAL FINANCE COURT</b>		<b>\$28,513.49</b>	<b>\$87,155.58</b>	<b>\$69,778.07</b>	<b>\$94,100.00</b>	<b>\$24,321.93 25.85%</b>

		EXPENDITURES M/E 04/30/2025	12/01/2023-04/30/2024 EXPENDITURES	12/01/2024-04/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$60,842.40	\$62,320.00	\$148,000.00	\$85,680.00	57.89%
501-501-5105	SALARY-ENGINEERING STAFF	\$695.14	\$57,738.72	\$23,856.67	\$135,000.00	\$111,143.33	82.33%
501-501-5110	SALARY-MAINTENANCE STAFF	\$16,472.58	\$110,299.90	\$134,533.88	\$235,000.00	\$100,466.12	42.75%
501-501-5115	SALARY-OFFICE STAFF	\$4,825.60	\$38,788.48	\$26,448.00	\$70,000.00	\$43,552.00	62.22%
501-501-5150	SALARY-OVERTIME	(\$440.76)	(\$9,988.94)	(\$14,946.62)	\$5,000.00	\$19,946.62	398.93%
501-501-5305	INSURANCE-MEDICAL	\$19,405.84	\$79,574.47	\$84,681.48	\$200,000.00	\$115,318.52	57.66%
501-501-5320	INSURANCE-LIFE	\$55.86	\$279.30	\$279.30	\$1,000.00	\$720.70	72.07%
501-501-5436	UTILITIES	\$4,112.94	\$16,587.03	\$25,446.13	\$38,000.00	\$12,553.87	33.04%
501-501-5503	MAINTENANCE-EQUIPMENT	\$4,566.16	\$51,756.33	\$68,675.02	\$155,000.00	\$86,324.98	55.69%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,197.18	\$11,393.85	\$10,708.76	\$100,000.00	\$89,291.24	89.29%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$2,136.39	\$543.92	\$2,500.00	\$1,956.08	78.24%
501-501-5665	VEHICLE FUEL & OIL	\$31,406.35	\$123,760.38	\$121,791.42	\$375,000.00	\$253,208.58	67.52%
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	\$0.00	\$2,201.53	\$2,852.21	\$5,000.00	\$2,147.79	42.96%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$5,572.15	\$27,241.87	\$16,911.14	\$140,000.00	\$123,088.86	87.92%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$455.00	\$2,865.33	\$4,028.66	\$10,000.00	\$5,971.34	59.71%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$176.89	\$275,000.00	\$274,823.11	99.94%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	(\$122.40)	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$100,684.04</b>	<b>\$604,420.64</b>	<b>\$597,372.86</b>	<b>\$1,924,600.00</b>	<b>\$1,327,227.14</b>	<b>68.96%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$322,554.92	\$515,094.23	\$500,000.00	(\$15,094.23)	(3.02%)
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%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$322,554.92</b>	<b>\$515,094.23</b>	<b>\$650,100.00</b>	<b>\$135,005.77</b>	<b>20.77%</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,101.70	\$21,853.76	\$45,029.76	\$70,000.00	\$24,970.24	35.67%
503-501-5150	SALARY-OVERTIME	\$911.04	\$551.28	\$1,146.66	\$8,000.00	\$6,853.34	85.67%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$4,895.13	\$0.00	\$48,514.98	\$250,000.00	\$201,485.02	80.59%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$132,361.13	\$5,000.00	(\$127,361.13)	(2,547.22%)
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$1,896.28	\$0.00	\$1,000.00	\$1,000.00	100.00%
503-501-5767	CONSTRUCTION	\$7,200.00	\$121,186.89	\$7,200.00	\$500,000.00	\$492,800.00	98.56%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$21,107.87</b>	<b>\$145,488.21</b>	<b>\$234,252.53</b>	<b>\$934,000.00</b>	<b>\$699,747.47</b>	<b>74.92%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$362.52	\$36,611.01	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
<b>TOTAL FLOOD CONTROL</b>		<b>\$362.52</b>	<b>\$36,611.01</b>	<b>\$3,095.32</b>	<b>\$70,000.00</b>	<b>\$66,904.68</b>	<b>95.58%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$9,829.12	\$27,336.24	\$53,817.40	\$126,000.00	\$72,182.60	57.29%
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	\$2,837.50	\$2,772.50	\$12,000.00	\$9,227.50	76.90%
505-501-5523	CONSULTING	\$792.08	\$1,189.16	\$1,352.08	\$3,000.00	\$1,647.92	54.93%
505-501-5566	SOFTWARE	\$0.00	\$33,736.03	\$6,822.00	\$60,000.00	\$53,178.00	88.63%
505-501-5613	GIS SUPPLIES	\$0.00	\$0.00	\$502.91	\$500.00	(\$2.91)	(0.58%)
505-501-5647	IMAGES	\$0.00	\$0.00	\$10,000.00	\$275,000.00	\$265,000.00	96.36%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$11,175.70</b>	<b>\$76,428.93</b>	<b>\$75,266.89</b>	<b>\$502,500.00</b>	<b>\$427,233.11</b>	<b>85.02%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,867.16	\$5,557.20	\$4,634.90	\$100,000.00	\$95,365.10	95.37%
511-501-5110	SALARY-MAINTENANCE STAFF	\$40,425.30	\$195,404.98	\$188,217.20	\$525,000.00	\$336,782.80	64.15%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$841.60	\$0.00	\$12,000.00	\$12,000.00	100.00%
511-501-5150	SALARY-OVERTIME	\$5,926.17	\$39,970.01	\$38,513.39	\$100,000.00	\$61,486.61	61.49%
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	\$38,435.28	\$235,783.72	\$38,435.28	\$1,350,000.00	\$1,311,564.72	97.15%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$50,358.50	\$25,147.51	\$58,143.07	\$1,255,000.00	\$1,196,856.93	95.37%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$138,012.41</b>	<b>\$502,705.02</b>	<b>\$327,943.84</b>	<b>\$3,416,000.00</b>	<b>\$3,088,056.16</b>	<b>90.40%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TOWNSHIP ROAD DIST MFT</b>						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$292,882.75	\$714,077.93	\$476,422.73	\$3,000,000.00	\$2,523,577.27	84.12%
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>	<b>\$292,882.75</b>	<b>\$714,077.93</b>	<b>\$476,422.73</b>	<b>\$3,000,000.00</b>	<b>\$2,523,577.27</b>	<b>84.12%</b>
<b>ROAD DISTRICT REVOLVING</b>						
522-501-5105 SALARY-ENGINEERING STAFF	\$10,105.28	\$54,645.52	\$48,455.35	\$135,000.00	\$86,544.65	64.11%
522-501-5150 SALARY-OVERTIME	\$0.00	\$1,472.19	\$412.08	\$10,000.00	\$9,587.92	95.88%
522-501-5403 ENGINEERING SERVICES	\$784.78	\$2,111.69	\$7,516.10	\$10,000.00	\$2,483.90	24.84%
522-501-5623 ENGINEERING SUPPLIES	\$4,596.43	\$2,961.31	\$7,008.37	\$15,000.00	\$7,991.63	53.28%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$370.00	\$0.00	\$77,000.00	\$77,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>	<b>\$15,486.49</b>	<b>\$61,560.71</b>	<b>\$63,391.90</b>	<b>\$247,000.00</b>	<b>\$183,608.10</b>	<b>74.34%</b>
<b>TOWNSHIP BRIDGE</b>						
523-501-5403 ENGINEERING	\$58,645.96	\$20,911.41	\$63,366.28	\$150,000.00	\$86,633.72	57.76%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$17,100.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
<b>TOTAL TOWNSHIP BRIDGE</b>	<b>\$58,645.96</b>	<b>\$38,011.41</b>	<b>\$63,366.28</b>	<b>\$750,000.00</b>	<b>\$686,633.72</b>	<b>91.55%</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$51,403.88	\$52,805.76	\$125,145.00	\$72,339.24	57.80%
601-601-5105	SALARY-ADMINISTRATION	\$32,629.30	\$147,514.08	\$178,243.30	\$434,770.69	\$256,527.39	59.00%
601-601-5115	SALARY-NURSING	\$60,254.50	\$327,313.08	\$318,995.32	\$808,804.41	\$489,809.09	60.56%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$59,723.78	\$295,497.32	\$356,187.37	\$871,574.67	\$515,387.30	59.13%
601-601-5129	SALARY-DENTAL	\$0.00	\$171,264.48	\$60,113.69	\$157,000.00	\$96,886.31	61.71%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$656.45	\$32,195.12	\$40,000.00	\$7,804.88	19.51%
601-601-5305	INSURANCE-MEDICAL	\$58,708.00	\$178,045.04	\$121,583.34	\$421,200.00	\$299,616.66	71.13%
601-601-5320	INSURANCE-LIFE	\$214.62	\$765.87	\$455.70	\$1,500.00	\$1,044.30	69.62%
601-601-5433	DUES	\$0.00	\$1,579.99	\$809.99	\$4,500.00	\$3,690.01	82.00%
601-601-5436	UTILITIES-ELECTRICITY	\$2,647.44	\$14,294.13	\$13,055.78	\$28,600.00	\$15,544.22	54.35%
601-601-5443	DEATH CERTIFICATE FEES	\$1,212.00	\$10,334.95	\$6,976.00	\$25,000.00	\$18,024.00	72.10%
601-601-5453	UTILITIES-NATURAL GAS	\$862.34	\$0.00	\$3,106.56	\$8,400.00	\$5,293.44	63.02%
601-601-5506	MAINTENANCE-BUILDING	\$1,813.24	\$20,801.13	\$12,218.52	\$50,000.00	\$37,781.48	75.56%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,731.32	\$7,865.39	\$7,078.57	\$25,000.00	\$17,921.43	71.69%
601-601-5546	POSTAGE	\$62.70	\$4,662.60	\$594.70	\$15,000.00	\$14,405.30	96.04%
601-601-5563	PRINTING	\$1,170.00	\$10,973.67	\$7,225.42	\$15,000.00	\$7,774.58	51.83%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$8,750.00	\$8,750.00	\$21,000.00	\$12,250.00	58.33%
601-601-5589	UTILITIES-WATER	\$911.84	\$2,799.19	\$4,341.32	\$8,100.00	\$3,758.68	46.40%
601-601-5610	LAB EXPENSES	\$618.30	\$2,366.79	\$2,460.81	\$6,000.00	\$3,539.19	58.99%
601-601-5615	DENTAL EXPENSES	\$4,045.00	\$38,612.50	\$25,156.94	\$52,000.00	\$26,843.06	51.62%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$23,480.96	\$0.00	\$119,302.11	\$250,000.00	\$130,697.89	52.28%
601-601-5635	PUBLIC HEALTH EXPENSES	\$37,550.23	\$99,210.06	\$82,461.92	\$200,000.00	\$117,538.08	58.77%
601-601-5640	NURSING EXPENSES	(\$36,055.67)	\$462,270.75	\$98,060.07	\$700,000.00	\$601,939.93	85.99%
601-601-5645	MATERNAL CHILD EXPENSES	\$2,136.85	\$1,531.02	\$11,210.30	\$25,000.00	\$13,789.70	55.16%
601-601-5657	STATIONARY & SUPPLIES	\$810.34	\$1,491.85	\$4,555.40	\$8,000.00	\$3,444.60	43.06%
601-601-5713	OTHER EXPENSES	\$0.00	\$80.35	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$166.80	\$515.23	\$497.18	\$2,500.00	\$2,002.82	80.11%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$951.90	\$5,135.10	\$2,686.46	\$12,000.00	\$9,313.54	77.61%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$591.47	\$189.40	\$2,217.11	\$6,000.00	\$3,782.89	63.05%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$1,396.97	\$2,575.59	\$2,803.34	\$8,000.00	\$5,196.66	64.96%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$1,544.70	\$8,962.76	\$10,000.00	\$1,037.24	10.37%
601-601-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
601-601-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
<b>TOTAL COUNTY HEALTH</b>		<b>\$269,010.77</b>	<b>\$1,870,044.59</b>	<b>\$1,845,110.86</b>	<b>\$4,691,094.77</b>	<b>\$2,845,983.91</b>	<b>60.67%</b>

		<b>EXPENDITURES</b>	<b>12/01/2023-04/30/2024</b>	<b>12/01/2024-04/30/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>PERCENT</b>
		<b>M/E 04/30/2025</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>			<b>REMAINING</b>	<b>REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$9,096.34	\$9,344.34	\$22,145.18	\$12,800.84	57.80%	
611-611-5115	SALARY-PART TIME NURSE	\$2,347.20	\$13,721.54	\$10,953.60	\$36,688.60	\$25,735.00	70.14%	
611-611-5120	SALARY-SECRETARY	\$1,645.60	\$7,483.26	\$8,479.44	\$20,352.80	\$11,873.36	58.34%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$1,812.28	\$4,984.98	\$2,718.42	\$9,500.00	\$6,781.58	71.39%	
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$1,675.77	\$1,595.82	\$5,000.00	\$3,404.18	68.08%	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%	
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$7,508.56</b>	<b>\$36,961.89</b>	<b>\$33,106.29</b>	<b>\$94,786.58</b>	<b>\$61,680.29</b>	<b>65.07%</b>	

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$25,172.92	\$26,088.45	\$61,880.00	\$35,791.55	57.84%
621-621-5102	SALARY-OFFICE STAFF	\$20,261.15	\$77,066.93	\$90,504.26	\$242,550.00	\$152,045.74	62.69%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,150.76	\$132,538.30	\$137,985.51	\$326,000.00	\$188,014.49	57.67%
621-621-5105	SALARY-AMBULANCE STAFF	\$259,277.62	\$1,487,493.12	\$1,506,533.65	\$4,099,000.00	\$2,592,466.35	63.25%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$252,089.02	\$0.00	\$450,000.00	\$450,000.00	100.00%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,064.28	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$2,191.14	\$6,191.46	\$5,825.33	\$50,000.00	\$44,174.67	88.35%
621-621-5406	EMS OPERATIONS CONTRACTS	\$5,226.83	\$55,458.97	\$41,728.40	\$39,000.00	(\$2,728.40)	(7.00%)
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$1,866.47	\$828.00	\$3,000.00	\$2,172.00	72.40%
621-621-5506	UTILITIES-STATION	\$2,680.60	\$23,367.49	\$22,741.78	\$60,000.00	\$37,258.22	62.10%
621-621-5509	MAINTENANCE-EQUIPMENT	\$1,367.63	\$1,571.34	\$1,367.63	\$5,500.00	\$4,132.37	75.13%
621-621-5513	MAINTENANCE-STATIONS	\$1,978.62	\$32,634.52	\$13,043.10	\$40,000.00	\$26,956.90	67.39%
621-621-5516	MAINTENANCE-AMBULANCES	\$17,185.23	\$44,947.59	\$46,301.98	\$75,000.00	\$28,698.02	38.26%
621-621-5549	POSTAGE	\$242.82	\$4,888.67	\$5,295.59	\$4,000.00	(\$1,295.59)	(32.39%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$159.46	\$3,933.60	\$4,039.65	\$23,000.00	\$18,960.35	82.44%
621-621-5615	MEDICAL SUPPLIES	\$20,338.48	\$53,802.55	\$53,427.40	\$130,000.00	\$76,572.60	58.90%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$230.74	\$4,006.89	\$1,220.07	\$4,000.00	\$2,779.93	69.50%
621-621-5645	SUPPLIES-STATIONS	\$2,771.48	\$2,872.10	\$4,765.04	\$6,500.00	\$1,734.96	26.69%
621-621-5650	OFFICE SUPPLIES	\$680.16	\$3,748.01	\$4,175.63	\$6,000.00	\$1,824.37	30.41%
621-621-5660	UNIFORMS	\$2,627.23	\$17,835.22	\$10,766.50	\$18,000.00	\$7,233.50	40.19%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$2,049.00	\$11,199.17	\$2,513.00	\$15,000.00	\$12,487.00	83.25%
621-621-5665	VEHICLE FUEL	\$4,687.56	\$44,326.52	\$38,968.63	\$120,000.00	\$81,031.37	67.53%
621-621-5775	TRAVEL & TRAINING	\$1,921.32	\$24,199.56	\$31,165.22	\$85,000.00	\$53,834.78	63.34%
621-621-5805	EQUIPMENT	\$4,836.58	\$1,382.94	\$4,836.58	\$5,000.00	\$163.42	3.27%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$78.74	\$0.00	\$7,000.00	\$7,000.00	100.00%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$252.40	\$0.00	\$252.40	\$2,000.00	\$1,747.60	87.38%
621-621-5853	CAMERAS-STATIONS	\$782.50	\$0.00	\$782.50	\$3,000.00	\$2,217.50	73.92%
621-621-5857	EQUIPMENT-DURABLE	(\$253,538.20)	\$70,401.89	(\$224,220.78)	\$100,000.00	\$324,220.78	324.22%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$3,445.77	\$333.93	\$5,000.00	\$4,666.07	93.32%
621-621-5875	AMBULANCE REPLACEMENT	\$650.00	\$232,088.31	\$336,738.31	\$500,000.00	\$163,261.69	32.65%
621-621-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$128,771.11</b>	<b>\$2,619,672.35</b>	<b>\$2,268,007.76</b>	<b>\$6,587,430.00</b>	<b>\$4,319,422.24</b>	<b>65.57%</b>

		<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$20,000.00	\$29,423.10	\$70,000.00	\$40,576.90	57.97%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$5,769.24	\$52,000.00	\$46,230.76	88.91%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$11,538.48	\$22,307.58	\$53,000.00	\$30,692.42	57.91%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.20	\$0.00	\$17,884.92	\$43,500.00	\$25,615.08	58.89%
631-631-5405	DATA PROCESSING SERVICES	\$106.20	\$0.00	\$191.16	\$1,000.00	\$808.84	80.88%
631-631-5433	ASSOCIATION DUES	\$50.00	\$300.00	\$350.00	\$2,100.00	\$1,750.00	83.33%
631-631-5436	UTILITIES	\$0.00	\$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	\$13.85	\$500.00	\$486.15	97.23%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$685.40	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$3,157.75	\$3,500.00	\$9,038.75	\$13,200.00	\$4,161.25	31.52%
631-631-5576	UTILITIES-TELEPHONE	\$268.27	\$245.73	\$833.73	\$2,500.00	\$1,666.27	66.65%
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	\$431.39	\$1,500.00	\$1,068.61	71.24%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$721.62	\$652.90	\$721.62	\$2,500.00	\$1,778.38	71.14%
631-631-5650	OFFICE SUPPLIES	\$2,388.76	\$1,975.40	\$3,839.90	\$4,000.00	\$160.10	4.00%
631-631-5713	OTHER EXPENSES	\$0.00	\$1,261.48	\$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	\$25.00	\$1,000.00	\$975.00	97.50%
631-631-5735	TRAVEL & MILEAGE	\$0.00	\$272.06	\$894.47	\$5,000.00	\$4,105.53	82.11%
631-631-5775	TRAINING	\$400.00	\$800.00	\$400.00	\$3,000.00	\$2,600.00	86.67%
631-631-5860	EQUIPMENT-OFFICE	\$228.52	\$967.15	\$1,492.32	\$3,500.00	\$2,007.68	57.36%
631-631-5975	VAC PROGRAMMING	\$3,465.14	\$16,457.80	\$51,751.80	\$120,000.00	\$68,248.20	56.87%
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$27,401.14</b>	<b>\$58,656.40</b>	<b>\$145,590.80</b>	<b>\$387,150.00</b>	<b>\$241,559.20</b>	<b>62.39%</b>
<b>STRONG COMMUNITIES PROGRAM</b>							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>BOND REPAYMENT</b>							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$500.00	\$182.00	36.40%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$535,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$33,825.00	\$25,800.00	\$50,000.00	\$24,200.00	48.40%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$569,143.00</b>	<b>\$576,118.00</b>	<b>\$600,500.00</b>	<b>\$24,382.00</b>	<b>4.06%</b>

	<b>EXPENDITURES M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 EXPENDITURES</b>	<b>12/01/2024-04/30/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JAIL BOND REPAYMENT</b>						
802-141-5890 BOND PAYMENTS-PRINCIPAL	\$0.00	\$905,246.79	\$933,856.74	\$1,350,000.00	\$416,143.26	30.83%
802-141-5891 BOND PAYMENTS-INTEREST	\$0.00	\$402,681.41	\$374,071.46	\$564,200.00	\$190,128.54	33.70%
<b>TOTAL JAIL BOND REPAYMENT</b>	<b>\$0.00</b>	<b>\$1,307,928.20</b>	<b>\$1,307,928.20</b>	<b>\$1,914,200.00</b>	<b>\$606,271.80</b>	<b>31.67%</b>
<b>JAIL COMMISSARY</b>						
963-301-5713 JAIL COMMISSARY EXPENSES	\$14,564.35	\$41,471.04	\$25,554.97	\$100,000.00	\$74,445.03	74.45%
<b>TOTAL JAIL COMMISSARY</b>	<b>\$14,564.35</b>	<b>\$41,471.04</b>	<b>\$25,554.97</b>	<b>\$100,000.00</b>	<b>\$74,445.03</b>	<b>74.45%</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$4,032,092.99</b>	<b>\$22,980,857.84</b>	<b>\$25,645,724.70</b>	<b>\$64,475,787.48</b>	<b>\$38,830,062.78</b>	<b>60.22%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>						
701-001-5990 DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$2,342.78	\$2,830.64	\$135,000.00	\$132,169.36	97.90%
702-001-5990 DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$10,412.45	\$12,583.32	\$600,000.00	\$587,416.68	97.90%
711-999-5990 DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$0.00	\$349.56	\$2,000.00	\$1,650.44	82.52%
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	\$37,814.93	\$0.00	\$5,000.00	\$5,000.00	100.00%
945-999-5915 DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,559.69	\$6,471.29	\$5,969.70	\$15,000.00	\$9,030.30	60.20%
948-999-5915 DISTRIBUTIONS-CASA	\$803.53	\$4,244.64	\$3,619.18	\$25,000.00	\$21,380.82	85.52%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,553.38	\$154.23	\$10,000.00	\$9,845.77	98.46%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>	<b>\$2,363.22</b>	<b>\$65,839.47</b>	<b>\$25,506.63</b>	<b>\$792,100.00</b>	<b>\$766,593.37</b>	<b>96.78%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$4,034,456.21</b>	<b>\$23,046,697.31</b>	<b>\$25,671,231.33</b>	<b>\$65,267,887.48</b>	<b>\$39,596,656.15</b>	<b>60.67%</b>