

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING MAY 30, 2025

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION						
001-001-5100 SALARY-COUNTY BOARD	\$6,930.70	\$47,148.13	\$47,131.91	\$94,300.00	\$47,168.09	50.02%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$23,923.04	\$35,255.38	\$70,720.00	\$35,464.62	50.15%
001-001-5110 SALARY-OFFICE STAFF	\$6,999.72	\$55,315.58	\$54,825.67	\$88,000.00	\$33,174.33	37.70%
001-001-5305 INSURANCE-MEDICAL	\$210,710.54	\$987,763.30	\$1,040,975.28	\$1,900,000.00	\$859,024.72	45.21%
001-001-5320 INSURANCE-LIFE	\$623.28	\$4,248.06	\$3,080.10	\$7,000.00	\$3,919.90	56.00%
001-001-5413 AUDIT-COUNTY	\$0.00	\$69,579.70	\$15,451.30	\$82,000.00	\$66,548.70	81.16%
001-001-5433 DUES	\$0.00	\$4,024.25	\$4,038.75	\$6,500.00	\$2,461.25	37.87%
001-001-5496 OUTSIDE LEGAL CONSULTANT	\$7,862.50	\$212.50	\$17,367.50	\$10,000.00	(\$7,367.50)	(73.68%)
001-001-5549 POSTAGE	\$0.00	\$42.54	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$734.02	\$150.00	\$734.02	\$15,000.00	\$14,265.98	95.11%
001-001-5566 PAYROLL SERVICES	\$9,071.34	\$66,743.54	\$69,328.51	\$110,000.00	\$40,671.49	36.97%
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	\$74.97	\$2,474.47	\$1,405.70	\$5,000.00	\$3,594.30	71.89%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$325.00	\$363.76	\$997.80	\$3,000.00	\$2,002.20	66.74%
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	\$15,385.13	\$0.00	\$100.00	\$100.00	100.00%
001-001-5727 COUNTY BOARD EXPENSES	\$0.00	\$115.50	\$96.00	\$2,000.00	\$1,904.00	95.20%
001-001-5735 MILEAGE-COUNTY BOARD	\$102.20	\$0.00	\$263.20	\$100.00	(\$163.20)	(163.20%)
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	\$300.42	\$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	\$0.00	\$50,000.00	\$60,000.00	\$120,000.00	\$60,000.00	50.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$1,994.00	\$4,264.60	\$36,669.02	\$50,000.00	\$13,330.98	26.66%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$500.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 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	\$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%)
TOTAL COUNTY GENERAL ADMINISTRATION	\$251,368.27	\$2,034,298.62	\$1,703,639.37	\$3,630,920.00	\$1,927,280.63	53.08%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,048.00	\$37,098.00	\$39,168.00	\$78,750.00	\$39,582.00	50.26%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,608.00	\$66,170.40	\$69,040.00	\$133,700.00	\$64,660.00	48.36%
001-103-5150 SALARY-OVERTIME	\$0.00	\$2,776.35	\$2,911.58	\$20,000.00	\$17,088.42	85.44%
001-103-5436 UTILITIES	\$31,564.02	\$179,520.59	\$185,159.73	\$350,200.00	\$165,040.27	47.13%
001-103-5506 MAINTENANCE-COURTHOUSE	\$9,018.96	\$50,205.33	\$49,287.33	\$105,000.00	\$55,712.67	53.06%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$26,528.44	\$45,951.00	\$58,901.06	\$96,400.00	\$37,498.94	38.90%
001-103-5583 DOCUMENT DESTRUCTION	\$153.18	\$1,002.99	\$921.43	\$1,500.00	\$578.57	38.57%
001-103-5875 CAPITAL EXPENSES	\$14,170.40	\$60,240.96	\$99,113.05	\$177,000.00	\$77,886.95	44.00%
TOTAL COURTHOUSE MAINTENANCE	\$98,091.00	\$442,965.62	\$504,502.18	\$962,550.00	\$458,047.82	47.59%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$39,821.82	\$41,659.66	\$83,600.00	\$41,940.34 50.17%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$56,134.58	\$58,725.44	\$117,885.00	\$59,159.56 50.18%
001-104-5112	SALARY-HELP DESK	\$10,200.06	\$61,204.54	\$67,303.89	\$134,715.00	\$67,411.11 50.04%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,378.12	\$23,825.68	\$16,163.85	\$49,320.00	\$33,156.15 67.23%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.80	\$18,953.09	\$20,505.40	\$41,255.00	\$20,749.60 50.30%
001-104-5150	SALARY-OVERTIME	\$978.73	\$1,107.25	\$3,025.09	\$2,000.00	(\$1,025.09) (51.25%)
001-104-5503	MAINTENANCE & SUPPORT	\$141,080.39	\$67,201.00	\$407,192.76	\$495,000.00	\$87,807.24 17.74%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$24,714.52	\$147,602.70	\$149,217.12	\$295,000.00	\$145,782.88 49.42%
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	\$104.45	\$578.32	\$416.54	\$1,500.00	\$1,083.46 72.23%
001-104-5566	UTILITIES-DARK FIBER	\$9,880.40	\$50,312.46	\$54,226.61	\$100,000.00	\$45,773.39 45.77%
001-104-5576	UTILITIES-TELEPHONE	\$7,568.93	\$43,864.50	\$45,436.23	\$95,000.00	\$49,563.77 52.17%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$35,727.00	\$36,246.00	\$72,000.00	\$35,754.00 49.66%
001-104-5650	OFFICE SUPPLIES	\$26.00	\$2,095.37	\$369.73	\$3,500.00	\$3,130.27 89.44%
001-104-5775	TRAINING	\$245.00	\$686.00	\$614.00	\$2,000.00	\$1,386.00 69.30%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$10,484.13	\$138,578.46	\$82,362.28	\$200,000.00	\$117,637.72 58.82%
001-104-5875	CAPITAL EXPENSES	\$1,552.00	\$231,948.41	\$68,760.03	\$300,000.00	\$231,239.97 77.08%
TOTAL INFORMATION TECHNOLOGY	\$234,927.17	\$919,841.34	\$1,058,373.47	\$2,004,275.00	\$945,901.53	47.19%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$36,475.01	\$36,475.01	\$72,950.00	\$36,474.99 50.00%
001-111-5105	SALARY-DEPUTIES	\$20,132.08	\$120,822.03	\$121,975.97	\$255,000.00	\$133,024.03 52.17%
001-111-5150	SALARY-OVERTIME	\$18.41	\$1,475.30	\$2,290.24	\$2,500.00	\$209.76 8.39%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$52.77	\$0.00	\$650.00	\$650.00 100.00%
001-111-5549	POSTAGE	\$2,932.00	\$201.40	\$2,778.40	\$6,800.00	\$4,021.60 59.14%
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	\$232.74	\$2,461.49	\$4,759.78	\$9,500.00	\$4,740.22 49.90%
001-111-5657	STATIONERY & PRINTED FORMS	\$270.00	\$1,286.80	\$803.12	\$5,000.00	\$4,196.88 83.94%
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	\$0.00	\$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%
TOTAL COUNTY CLERK	\$29,196.77	\$163,597.07	\$170,868.68	\$356,750.00	\$185,881.32	52.10%

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$220.00	\$59,879.78	\$71,772.24	\$130,000.00	\$58,227.76	44.79%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$13,509.77	\$14,673.65	\$17,500.00	\$2,826.35	16.15%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,906.05	\$2,611.30	\$3,000.00	\$388.70	12.96%
001-121-5549	POSTAGE	\$3,500.00	\$7,500.00	\$11,550.00	\$25,000.00	\$13,450.00	53.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$3,795.05	\$73,426.55	\$58,521.86	\$100,000.00	\$41,478.14	41.48%
001-121-5563	PUBLISHING	\$2,021.73	\$13,929.77	\$35,040.13	\$35,000.00	(\$40.13)	(0.11%)
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,875.00	\$8,875.00	\$8,550.00	(\$325.00)	(3.80%)
001-121-5576	ELECTION NETWORK COMMUNICATION	\$512.25	\$4,370.28	\$3,742.95	\$8,500.00	\$4,757.05	55.97%
001-121-5623	ELECTION SUPPLIES	\$890.46	\$13,081.98	\$5,678.73	\$30,000.00	\$24,321.27	81.07%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$156.80	\$623.51	\$655.90	\$2,750.00	\$2,094.10	76.15%
001-121-5775	TRAINING-ELECTION JUDGES	\$430.00	\$3,750.00	\$3,535.00	\$5,000.00	\$1,465.00	29.30%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$63,200.00	\$65,700.00	\$77,250.00	\$11,550.00	14.95%
TOTAL COUNTY CLERK-ELECTIONS		\$11,526.29	\$261,052.69	\$282,356.76	\$443,050.00	\$160,693.24	36.27%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,583.02	\$69,490.19	\$76,496.30	\$152,000.00	\$75,503.70	49.67%
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	\$126.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$9.05	\$88.00	\$289.80	\$1,500.00	\$1,210.20	80.68%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$11,592.07	\$71,579.19	\$76,786.10	\$154,400.00	\$77,613.90	50.27%

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COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$34,074.83	\$34,074.94	\$68,150.00	\$34,075.06	50.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,512.00	\$30,157.12	\$30,096.40	\$58,656.00	\$28,559.60	48.69%
001-141-5105	SALARY-DEPUTIES	\$11,060.80	\$69,176.41	\$71,781.42	\$143,748.00	\$71,966.58	50.06%
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	\$0.00	\$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	\$71.72	\$380.66	\$311.19	\$2,000.00	\$1,688.81	84.44%
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%
TOTAL COUNTY TREASURER		\$20,886.82	\$151,724.78	\$140,754.90	\$295,860.00	\$155,105.10	52.43%
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	\$441.15	\$7,160.60	\$8,517.81	\$17,000.00	\$8,482.19	49.90%
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	\$282.57	\$201.25	\$2,000.00	\$1,798.75	89.94%
TOTAL COUNTY COLLECTOR		\$459.75	\$8,523.91	\$9,414.46	\$33,600.00	\$24,185.54	71.98%

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SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$37,305.45	\$44,408.11	\$76,000.00	\$31,591.89	41.57%
001-161-5105 SALARY-CLERKS	\$14,403.20	\$70,539.77	\$77,740.01	\$149,474.00	\$71,733.99	47.99%
001-161-5125 SALARY-FARMLAND REVIEW COMMITTEE	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433 DUES	\$100.00	\$30.00	\$160.00	\$800.00	\$640.00	80.00%
001-161-5443 FEE APPRAISALS	\$97.50	\$0.00	\$5,697.50	\$10,000.00	\$4,302.50	43.03%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$397.53	\$784.00	\$1,338.53	\$2,750.00	\$1,411.47	51.33%
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	\$299.27	\$0.00	\$12,174.93	\$5,000.00	(\$7,174.93)	(143.50%)
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	(\$318.98)	\$1,042.60	\$882.19	\$2,000.00	\$1,117.81	55.89%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$85.96	\$42.47	\$85.96	\$100.00	\$14.04	14.04%
001-161-5775 TRAINING	\$871.10	\$1,750.00	\$2,211.10	\$3,000.00	\$788.90	26.30%
TOTAL SUPERVISOR OF ASSESSMENTS	\$23,502.12	\$124,258.85	\$152,184.73	\$292,134.00	\$139,949.27	47.91%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$10,718.76	\$10,718.76	\$21,438.00	\$10,719.24	50.00%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$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	\$10,718.76	\$10,718.76	\$22,138.00	\$11,419.24	51.58%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,692.30	\$26,999.83	\$30,230.68	\$54,000.00	\$23,769.32 44.02%
001-201-5105	SALARY-DEPUTY	\$384.62	\$2,500.03	\$2,500.00	\$5,000.00	\$2,500.00 50.00%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,970.00	\$19,570.00	\$16,023.50	\$41,200.00	\$25,176.50 61.11%
001-201-5115	SALARY-SECRETARY	\$1,600.00	\$11,888.63	\$14,462.75	\$42,000.00	\$27,537.25 65.56%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$72.00	\$4,186.04	\$1,668.88	\$5,000.00	\$3,331.12 66.62%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$47.07	\$1,014.38	\$791.34	\$2,000.00	\$1,208.66 60.43%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$11,299.13	\$43,471.00	\$48,341.86	\$105,000.00	\$56,658.14 53.96%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,575.50	\$266.40	\$2,000.00	\$1,733.60 86.68%
001-201-5653	MORGUE SUPPLIES	\$197.43	\$6,791.81	\$1,248.54	\$12,000.00	\$10,751.46 89.60%
001-201-5705	INDIGENT BURIALS	\$0.00	\$3,060.00	\$1,700.00	\$3,000.00	\$1,300.00 43.33%
001-201-5775	TRAINING	\$0.00	\$628.61	\$1,627.98	\$2,000.00	\$372.02 18.60%
TOTAL CORONER		\$20,262.55	\$121,685.83	\$118,861.93	\$273,200.00	\$154,338.07 56.49%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$5,088.00	\$31,829.98	\$32,976.46	\$66,144.00	\$33,167.54 50.14%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$14,193.01	\$14,716.81	\$29,521.00	\$14,804.19 50.15%
001-211-5453	GENERATOR FUEL	\$0.00	\$602.24	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$193.13	\$19,720.79	\$23,781.46	\$11,000.00	(\$12,781.46) (116.20%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,642.55	\$1,642.55	\$3,300.00	\$1,657.45 50.23%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$150.00	\$1,345.00	\$1,402.03	\$7,000.00	\$5,597.97 79.97%
001-211-5645	OPERATING SUPPLIES	\$89.99	\$7,702.75	\$1,827.05	\$5,000.00	\$3,172.95 63.46%
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%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$8,044.66	\$78,300.21	\$77,946.76	\$130,765.00	\$52,818.24 40.39%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,075.21	\$19,431.68	\$22,016.82	\$50,995.00	\$28,978.18	56.83%
001-221-5210 SALARY-DISPATCHERS	\$16,430.22	\$103,819.46	\$117,631.33	\$287,184.00	\$169,552.67	59.04%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,953.43	\$8,824.10	\$15,987.72	\$30,000.00	\$14,012.28	46.71%
001-221-5315 INSURANCE-MEDICAL	\$2,601.94	\$20,610.49	\$20,682.18	\$75,000.00	\$54,317.82	72.42%
001-221-5320 INSURANCE-LIFE	\$38.79	\$249.16	\$279.10	\$600.00	\$320.90	53.48%
001-221-5325 IAM PENSION	\$134.16	\$731.82	\$835.91	\$2,200.00	\$1,364.09	62.00%
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%
TOTAL 911	\$24,233.75	\$158,809.52	\$177,433.06	\$453,784.00	\$276,350.94	60.90%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$78,974.61	\$82,686.37	\$165,372.00	\$82,685.63	50.00%
001-231-5103 SALARY-CHIEF DEPUTIES	\$11,509.62	\$51,153.90	\$49,692.33	\$99,750.00	\$50,057.67	50.18%
001-231-5105 SALARY-CLERICAL STAFF	\$7,299.20	\$45,609.86	\$47,271.20	\$96,770.00	\$49,498.80	51.15%
001-231-5107 SALARY-SERGEANTS	\$31,269.85	\$204,465.16	\$210,475.34	\$420,000.00	\$209,524.66	49.89%
001-231-5110 SALARY-LAW ENFORCEMENT	\$117,706.60	\$616,443.49	\$673,899.34	\$1,584,000.00	\$910,100.66	57.46%
001-231-5117 SALARY-TASK FORCE STAFF	\$622.25	\$4,175.25	\$3,918.75	\$9,000.00	\$5,081.25	56.46%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$36,400.00	\$38,080.00	\$76,440.00	\$38,360.00	50.18%
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	(\$6,153.64)	\$22,850.97	\$21,710.58	\$50,000.00	\$28,289.42	56.58%
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	\$3,826.25	\$37,302.23	\$42,903.11	\$75,000.00	\$32,096.89	42.80%
001-231-5579 UTILITIES-CELL PHONES	\$3,104.25	\$18,005.47	\$18,742.68	\$32,500.00	\$13,757.32	42.33%
001-231-5603 AMMUNITION	\$419.93	\$0.00	\$2,959.92	\$15,000.00	\$12,040.08	80.27%
001-231-5650 OFFICE SUPPLIES	\$984.68	\$9,793.61	\$13,884.18	\$25,000.00	\$11,115.82	44.46%
001-231-5660 UNIFORMS	\$2,737.63	\$8,155.09	\$8,755.74	\$82,000.00	\$73,244.26	89.32%
001-231-5665 VEHICLE FUEL	\$11,875.65	\$63,262.02	\$60,548.06	\$150,000.00	\$89,451.94	59.63%
001-231-5720 SWAP EXPENSES	\$237.21	\$0.00	\$1,704.83	\$2,000.00	\$295.17	14.76%
001-231-5724 EXPENSES-FBI HIRE BACK	\$14,110.46	\$0.00	\$31,734.47	\$40,000.00	\$8,265.53	20.66%
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	\$189.81	\$18,779.64	\$24,742.01	\$51,000.00	\$26,257.99	51.49%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$286,161.98	\$278,248.08	\$459,260.72	\$546,725.00	\$87,464.28	16.00%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$504,502.71	\$1,496,147.92	\$1,792,969.63	\$3,544,657.00	\$1,751,687.37	49.42%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$42,532.04	\$294,128.23	\$274,162.67	\$605,000.00	\$330,837.33	54.68%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$222.07	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$42,532.04	\$294,350.30	\$274,162.67	\$610,000.00	\$335,837.33	55.06%
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	\$13,667.25	\$60,208.20	\$93,720.51	\$130,000.00	\$36,279.49	27.91%
001-261-5713 SAFE EXPENSES	\$3,684.00	\$256.29	\$4,198.76	\$22,500.00	\$18,301.24	81.34%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$17,351.25	\$60,464.49	\$97,919.27	\$152,500.00	\$54,580.73	35.79%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,478.40	\$21,477.60	\$22,526.40	\$47,216.00	\$24,689.60	52.29%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$934.96	\$934.96	\$2,000.00	\$1,065.04	53.25%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$3,465.00	\$5,000.00	\$1,535.00	30.70%
001-271-5713 OTHER EXPENSES	\$0.00	\$7,655.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$3,622.24	\$30,067.56	\$26,926.36	\$59,216.00	\$32,289.64	54.53%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,984.58	\$67,999.76	\$71,138.24	\$142,800.00	\$71,661.76	50.18%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$21,153.00	\$127,538.39	\$131,771.17	\$263,000.00	\$131,228.83	49.90%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$173,251.47	\$1,003,783.80	\$1,043,965.03	\$2,112,000.00	\$1,068,034.97	50.57%
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	\$9,640.08	\$99,745.93	\$64,536.66	\$150,000.00	\$85,463.34	56.98%
001-301-5125 SALARY-SUPPORT STAFF	\$3,200.00	\$24,268.97	\$27,961.63	\$41,700.00	\$13,738.37	32.95%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$11,546.51	\$58,948.06	\$55,938.39	\$125,000.00	\$69,061.61	55.25%
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	\$23,196.63	\$85,179.31	\$79,571.02	\$96,300.00	\$16,728.98	17.37%
001-301-5529 MEDICAL-INMATE CARE	\$64,048.11	\$278,614.19	\$301,177.28	\$565,700.00	\$264,522.72	46.76%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$232.29	\$0.00	\$232.29	\$1,000.00	\$767.71	76.77%
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	\$23,124.60	\$156,470.38	\$207,926.46	\$365,000.00	\$157,073.54	43.03%
001-301-5637 JAIL OPERATING SUPPLIES	\$2,595.30	\$9,232.61	\$11,253.73	\$38,000.00	\$26,746.27	70.38%
001-301-5660 UNIFORMS	\$617.87	\$7,961.02	\$5,308.44	\$20,000.00	\$14,691.56	73.46%
001-301-5775 TRAINING & SCHOOLS	\$52.23	\$4,658.80	\$13,478.35	\$59,400.00	\$45,921.65	77.31%
001-301-5783 INMATE TRANSPORT	\$346.43	\$1,685.16	\$1,372.89	\$5,000.00	\$3,627.11	72.54%
TOTAL COUNTY SHERIFF-JAIL	\$343,989.10	\$1,926,086.38	\$2,020,893.40	\$4,049,900.00	\$2,029,006.60	50.10%
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 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$41,437.46	\$43,987.50	\$88,400.00	\$44,412.50	50.24%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$38,619.71	\$40,996.35	\$82,388.80	\$41,392.45	50.24%
001-311-5110	SALARY-PROBATION OFFICERS	\$74,269.16	\$452,387.44	\$441,994.44	\$884,748.80	\$442,754.36	50.04%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,030.50	\$16,498.50	\$17,452.50	\$18,304.00	\$851.50	4.65%
001-311-5115	SALARY-SECRETARIES	\$3,526.40	\$30,802.27	\$38,211.72	\$120,744.00	\$82,532.28	68.35%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$1,085.52	\$5,899.68	\$6,778.42	\$19,000.00	\$12,221.58	64.32%
TOTAL PROBATION DEPARTMENT		\$93,049.18	\$586,570.06	\$590,365.31	\$1,213,585.60	\$623,220.29	51.35%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$36,995.30	\$38,898.47	\$78,083.25	\$39,184.78	50.18%
001-321-5105	SALARY-DETENTION OFFICERS	\$78,206.54	\$440,341.74	\$494,136.01	\$1,218,185.71	\$724,049.70	59.44%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,996.80	\$59,988.12	\$64,703.61	\$129,958.40	\$65,254.79	50.21%
001-321-5115	SALARY-PART-TIME STAFF	\$1,741.69	\$3,661.25	\$10,640.01	\$71,959.92	\$61,319.91	85.21%
001-321-5150	SALARY-OVERTIME	\$9,227.96	\$75,811.02	\$55,604.49	\$50,000.00	(\$5,604.49)	(11.21%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$0.00	\$15,774.97	\$10,302.66	\$25,000.00	\$14,697.34	58.79%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$1,261.99	\$13,663.60	\$16,392.51	\$20,000.00	\$3,607.49	18.04%
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	\$6,118.38	\$12,118.97	\$21,772.20	\$85,000.00	\$63,227.80	74.39%
001-321-5529	MEDICAL EXPENSE-JDC	\$4,095.00	\$1,788.88	\$15,064.41	\$35,000.00	\$19,935.59	56.96%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$581.11	\$2,939.50	\$3,397.61	\$5,000.00	\$1,602.39	32.05%
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	\$283.52	\$1,462.62	\$1,944.89	\$3,000.00	\$1,055.11	35.17%
001-321-5589	UTILITIES-WATER	\$0.00	\$10,431.51	\$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	\$4,472.00	\$35,351.85	\$38,452.47	\$57,000.00	\$18,547.53	32.54%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$208.59	\$7,610.45	\$8,200.90	\$11,500.00	\$3,299.10	28.69%
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	\$96.50	\$818.57	\$451.98	\$3,000.00	\$2,548.02	84.93%
001-321-5665	VEHICLE EXPENSES-JDC	\$214.67	\$1,512.29	\$1,145.08	\$35,000.00	\$33,854.92	96.73%
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	\$0.00	\$700.32	\$1,243.80	\$5,000.00	\$3,756.20	75.12%
TOTAL JUVENILE DETENTION CENTER		\$122,511.13	\$722,624.06	\$797,039.83	\$1,860,387.28	\$1,063,347.45	57.16%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$15,901.20	\$98,718.23	\$104,152.90	\$206,715.00	\$102,562.10	49.62%
001-401-5105	SALARY-LEGAL STAFF	\$38,276.90	\$309,601.99	\$245,208.99	\$654,353.89	\$409,144.90	62.53%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$29,999.85	\$30,999.97	\$62,000.00	\$31,000.03	50.00%
001-401-5115	SALARY-OFFICE STAFF	\$29,762.02	\$166,490.71	\$187,674.98	\$374,737.00	\$187,062.02	49.92%
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	\$583.37	\$0.00	\$4,983.37	\$5,000.00	\$16.63	0.33%
001-401-5446	FOREIGN SERVICE	\$17.42	\$580.16	\$1,708.72	\$3,000.00	\$1,291.28	43.04%
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	\$493.77	\$2,007.78	\$1,552.23	\$5,000.00	\$3,447.77	68.96%
001-401-5549	POSTAGE	\$1,480.00	\$285.20	\$1,480.00	\$3,000.00	\$1,520.00	50.67%
001-401-5605	LIBRARY BOOKS	\$1,726.81	\$8,138.78	\$8,674.11	\$20,400.00	\$11,725.89	57.48%
001-401-5650	OFFICE SUPPLIES	\$4,860.08	\$9,475.92	\$10,014.85	\$16,000.00	\$5,985.15	37.41%
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	\$1,938.48	\$8,438.95	\$10,625.92	\$24,500.00	\$13,874.08	56.63%
TOTAL STATES ATTORNEY		\$99,809.27	\$661,737.57	\$638,076.04	\$1,417,805.89	\$779,729.85	55.00%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$14,311.08	\$85,813.87	\$93,022.02	\$186,044.36	\$93,022.34	50.00%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$46,576.90	\$192,166.69	\$248,565.19	\$580,000.00	\$331,434.81	57.14%
001-411-5110 SALARY-OFFICE STAFF	\$3,200.00	\$39,264.40	\$75,305.92	\$83,200.00	\$7,894.08	9.49%
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	\$221.74	\$873.81	\$1,316.38	\$5,000.00	\$3,683.62	73.67%
001-411-5549 POSTAGE	\$0.00	\$34.58	\$9.68	\$500.00	\$490.32	98.06%
001-411-5605 BOOKS & PUBLICATIONS	\$564.98	\$3,292.44	\$3,389.89	\$7,000.00	\$3,610.11	51.57%
001-411-5650 OFFICE SUPPLIES	\$309.47	\$1,795.28	\$703.39	\$4,500.00	\$3,796.61	84.37%
001-411-5710 TRAVEL & SEMINARS	\$0.00	\$1,141.37	\$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	\$2,005.00	\$476.89	\$2,658.78	\$3,000.00	\$341.22	11.37%
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	\$300.00	\$2,000.00	\$1,700.00	85.00%
TOTAL PUBLIC DEFENDER	\$67,189.17	\$324,859.33	\$427,561.21	\$876,344.36	\$448,783.15	51.21%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,809.22	\$36,307.33	\$37,759.94	\$75,520.00	\$37,760.06	50.00%
001-421-5103 SALARY-OFFICE MANAGER	\$4,232.01	\$31,503.00	\$28,625.87	\$54,057.00	\$25,431.13	47.05%
001-421-5105 SALARY-OFFICE STAFF	\$41,027.85	\$240,840.98	\$282,270.83	\$559,548.00	\$277,277.17	49.55%
001-421-5150 SALARY-OVERTIME	\$0.00	\$219.00	\$82.52	\$1,000.00	\$917.48	91.75%
001-421-5549 POSTAGE	\$344.85	\$11,387.32	\$20,766.25	\$25,000.00	\$4,233.75	16.94%
001-421-5653 PRINTING & SUPPLIES	\$2,071.64	\$13,769.77	\$14,423.87	\$30,000.00	\$15,576.13	51.92%
001-421-5737 COMPENSATION-GRAND JURORS	\$365.20	\$3,236.36	\$3,420.48	\$9,000.00	\$5,579.52	61.99%
TOTAL CIRCUIT CLERK	\$53,850.77	\$337,263.76	\$387,349.76	\$754,125.00	\$366,775.24	48.64%
CHIEF JUDGE						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91	12.95%
TOTAL CHIEF JUDGE	\$0.00	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91	12.95%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
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	\$1,049.30	\$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	\$257.80	\$0.00	\$772.68	\$3,000.00	\$2,227.32	74.24%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
TOTAL CIRCUIT JUDGES	\$257.80	\$3,698.34	\$3,508.14	\$9,300.00	\$5,791.86	62.28%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$386.75	\$5,636.66	\$3,183.08	\$25,000.00	\$21,816.92	87.27%
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	\$689.72	\$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	\$897.55	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$121.50	\$5,856.00	\$4,220.50	\$10,000.00	\$5,779.50	57.80%
TOTAL ASSOCIATE JUDGES	\$508.25	\$14,194.19	\$8,606.40	\$38,900.00	\$30,293.60	77.88%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$3,223.22	\$3,223.22	\$6,800.00	\$3,576.78	52.60%
001-471-5105 SALARY-CLERK	\$4,492.80	\$27,920.32	\$29,128.39	\$58,400.00	\$29,271.61	50.12%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$0.00	\$1,316.59	\$3,073.39	\$3,000.00	(\$73.39)	(2.45%)
001-471-5630 JUROR FOOD	\$0.00	\$768.00	\$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%
TOTAL JURY COMMISSION	\$4,988.68	\$33,726.35	\$35,928.83	\$72,000.00	\$36,071.17	50.10%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$70,719.24	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$70,719.24	\$70,719.24	\$141,439.00	\$70,719.76	50.00%
TOTAL COUNTY GENERAL	\$2,089,901.85	\$11,112,265.94	\$11,657,956.34	\$23,868,286.13	\$12,210,329.79	51.16%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$126,606.35	\$6,426.58	\$127,950.35	\$215,000.00	\$87,049.65	40.49%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$1,914,157.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT-JAIL		\$126,606.35	\$1,920,583.58	\$2,027,950.35	\$2,115,000.00	\$87,049.65	4.12%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$34,000.00	\$113,292.54	\$184,117.00	\$2,465,000.00	\$2,280,883.00	92.53%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$35,719.60	\$0.00	\$385,719.60	\$350,000.00	(\$35,719.60)	(10.21%)
005-001-5905	A.C.E. PROGRAM EXPENSES	\$0.00	\$2,336.68	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$69,719.60	\$115,629.22	\$569,836.60	\$2,815,100.00	\$2,245,263.40	79.76%
CAPITAL PROJECT-HVAC							
006-001-5815	HVAC PROJECT DESIGN	\$19,074.00	\$0.00	\$408,390.00	\$40,100.00	(\$368,290.00)	(918.43%)
006-001-5875	HVAC PROJECT EXPENSES	\$274,055.69	\$0.00	\$325,902.69	\$100.00	(\$325,802.69)	(325,802.69%)
TOTAL CAPITAL PROJECT-HVAC		\$293,129.69	\$0.00	\$734,292.69	\$40,200.00	(\$694,092.69)	(1,726.60%)
STATE STIPEND CLEARING							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
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	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
TOTAL STATE STIPEND CLEARING		\$6,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	0.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$125,374.93	\$767,434.90	\$821,969.15	\$1,500,000.00	\$678,030.85	45.20%
TOTAL SOCIAL SECURITY		\$125,374.93	\$767,434.90	\$821,969.15	\$1,500,000.00	\$678,030.85	45.20%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$712.67	\$620,365.36	\$736,190.05	\$1,200,000.00	\$463,809.95	38.65%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$712.67	\$620,365.36	\$736,190.05	\$1,200,000.00	\$463,809.95	38.65%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$17,314.78	\$0.00	\$30,000.00	\$30,000.00	100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$419,958.00	\$464,918.00	\$450,000.00	(\$14,918.00)	(3.32%)
021-102-5463	ADMINISTRATION FEES	\$206.82	\$923.52	\$1,130.92	\$2,000.00	\$869.08	43.45%
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%
TOTAL LIABILITY INSURANCE		\$206.82	\$849,635.30	\$915,716.92	\$898,000.00	(\$17,716.92)	(1.97%)

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$20,386.23	\$96,783.60	\$120,476.13	\$180,000.00	\$59,523.87	33.07%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$53,382.00	\$21,964.58	\$307,624.42	\$200.00	(\$307,424.42)	(153,712.21%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$136,024.40	\$1,669,025.79	\$873,920.21	\$2,600,000.00	\$1,726,079.79	66.39%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,647.10	\$66,180.91	\$21,365.63	\$100,000.00	\$78,634.37	78.63%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$87,245.89	\$643,554.84	\$562,682.60	\$650,000.00	\$87,317.40	13.43%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$200.00	\$3,816.15	\$4,598.92	\$10,000.00	\$5,401.08	54.01%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$302,885.62	\$2,501,325.87	\$1,890,667.91	\$3,545,200.00	\$1,654,532.09	46.67%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$6,666.68	\$10,127.46	\$20,000.00	\$9,872.54	49.36%
104-104-5112	SALARY-HELP DESK	\$1,762.92	\$20,830.41	\$21,079.55	\$45,025.00	\$23,945.45	53.18%
104-104-5120	SALARY-911 ADMIN	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
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	\$2,062.50	\$2,062.50	\$3,600.00	\$1,537.50	42.71%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	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	\$4,816.67	\$2,700.00	\$5,000.00	\$2,300.00	46.00%
104-105-5665	VEHICLE FUEL & OIL	\$82.60	\$488.44	\$82.60	\$5,000.00	\$4,917.40	98.35%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$4,305.94	\$57,422.93	\$116,052.11	\$304,440.00	\$188,387.89	61.88%
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	\$4,902.46	\$8,330.89	\$17,229.19	\$36,000.00	\$18,770.81	52.14%
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		\$4,902.46	\$8,330.89	\$17,229.19	\$48,500.00	\$31,270.81	64.48%
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	\$12,264.00	\$19,507.00	\$12,264.00	\$0.00	(\$12,264.00)	0.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$12,264.00	\$19,507.00	\$12,264.00	\$0.00	(\$12,264.00)	0.00%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$239.75	\$10,475.49	\$2,370.02	\$15,000.00	\$12,629.98	84.20%
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	\$35,583.12	\$40,000.00	\$4,416.88	11.04%
131-131-5860	EQUIPMENT	\$305.75	\$0.00	\$467.99	\$5,000.00	\$4,532.01	90.64%
TOTAL RECORDER DOCUMENT STORAGE		\$545.50	\$43,599.41	\$38,421.13	\$104,000.00	\$65,578.87	63.06%
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	\$8,591.38	\$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%
TOTAL RECORDER AUTOMATION		\$0.00	\$8,591.38	\$0.00	\$539,500.00	\$539,500.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$810.73	\$903.40	\$2,530.28	\$10,000.00	\$7,469.72	74.70%
TOTAL TAX SALE AUTOMATION		\$810.73	\$903.40	\$2,530.28	\$10,000.00	\$7,469.72	74.70%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$45,470.75	\$12,949.48	\$20,000.00	\$7,050.52	35.25%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$45,470.75	\$12,949.48	\$20,000.00	\$7,050.52	35.25%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$0.00	\$30,270.65	\$13,614.50	\$170,000.00	\$156,385.50	91.99%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$30,270.65	\$13,614.50	\$170,000.00	\$156,385.50	91.99%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 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	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%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
SEX OFFENDER MANAGEMENT							
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%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SHERIFF-COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$20,150.48	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$20,150.48	\$0.00	\$0.00	\$0.00	0.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18	14.61%
TOTAL ANIMAL CONTROL		\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18	14.61%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$636.93	\$30,035.64	\$19,586.98	\$107,000.00	\$87,413.02	81.69%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$786.00	\$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	\$210.00	\$1,628.78	\$735.27	\$3,000.00	\$2,264.73	75.49%
311-311-5775	TRAINING	\$1,308.87	\$13,492.35	\$10,003.22	\$30,000.00	\$19,996.78	66.66%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$2,155.80	\$45,942.77	\$32,565.85	\$163,200.00	\$130,634.15	80.05%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$824.64	\$31,954.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$5,379.02	\$21,516.08	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$5,379.02	\$21,516.08	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5340	FRINGE BENEFITS	\$6,985.37	\$26,849.65	\$31,911.42	\$43,500.00	\$11,588.58	26.64%
312-311-5650	SUPPLIES	\$1,189.62	\$22,165.68	\$26,835.81	\$51,000.00	\$24,164.19	47.38%
312-311-5710	TRAVEL	\$0.00	\$905.83	\$2,841.80	\$10,000.00	\$7,158.20	71.58%
312-311-5720	CONTRACTUAL SERVICES	\$9,791.62	\$94,529.31	\$118,372.67	\$211,000.00	\$92,627.33	43.90%
312-311-5860	EQUIPMENT	\$0.00	\$27,548.03	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$29,549.29	\$246,984.88	\$243,125.46	\$485,000.00	\$241,874.54	49.87%
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	\$31,082.36	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL OPIOID SETTLEMENT		\$0.00	\$31,082.36	\$0.00	\$100,000.00	\$100,000.00	100.00%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 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	\$11,773.62	\$2,000.00	\$27,053.04	\$150,000.00	\$122,946.96	81.96%
TOTAL PUBLIC DEFENDER FUND	\$11,773.62	\$2,000.00	\$27,053.04	\$150,000.00	\$122,946.96	81.96%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$23,076.96	\$110,000.00	\$86,923.04	79.02%
TOTAL CLIENT ADVOCATES PROGRAM	\$7,692.32	\$0.00	\$23,076.96	\$110,000.00	\$86,923.04	79.02%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$4,750.00	\$0.00	\$8,500.00	\$8,500.00	100.00%
421-421-5713 OTHER EXPENSES	\$173.93	\$4,655.79	\$1,806.20	\$8,000.00	\$6,193.80	77.42%
421-421-5735 TRAVEL	\$919.00	\$1,114.94	\$1,696.12	\$5,000.00	\$3,303.88	66.08%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,092.93	\$21,020.73	\$14,002.32	\$32,000.00	\$17,997.68	56.24%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$75,000.00	\$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%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$75,000.00	\$75,000.00	\$87,000.00	\$12,000.00	13.79%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$2,300.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$2,300.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
IDPA RECONCILIATION GRANT						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$1,500.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$1,500.00	\$1,750.00	\$5,000.00	\$3,250.00	65.00%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$23,565.42	\$2,700.00	\$30,000.00	\$27,300.00	91.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$62.86	\$633.68	\$402.11	\$3,000.00	\$2,597.89	86.60%
426-421-5650	OFFICE SUPPLIES	\$182.87	\$6,346.68	\$3,157.45	\$6,000.00	\$2,842.55	47.38%
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	\$226.41	\$0.00	\$661.08	\$15,000.00	\$14,338.92	95.59%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$472.14	\$95,545.78	\$71,946.37	\$121,000.00	\$49,053.63	40.54%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$93.18	\$0.00	\$562.34	\$2,000.00	\$1,437.66	71.88%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$215.48	\$593.75	\$4,200.00	\$3,606.25	85.86%
TOTAL LAW LIBRARY		\$93.18	\$215.48	\$1,156.09	\$6,200.00	\$5,043.91	81.35%
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	\$82,330.44	\$38,630.00	\$25,000.00	(\$13,630.00)	(54.52%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$5,000.00	\$3,237.50	\$5,000.00	\$15,000.00	\$10,000.00	66.67%
432-431-5605	JUDGES BOOKS	\$913.00	\$13,265.00	\$25,198.07	\$20,000.00	(\$5,198.07)	(25.99%)
432-431-5713	OTHER EXPENSES	\$0.00	\$2,367.11	\$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	\$2,788.22	\$9,812.37	\$8,563.08	\$23,000.00	\$14,436.92	62.77%
TOTAL FINANCE COURT		\$8,701.22	\$111,012.42	\$78,479.29	\$94,100.00	\$15,620.71	16.60%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$159,923.25	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$159,923.25	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$71,882.40	\$73,680.00	\$148,000.00	\$74,320.00	50.22%
501-501-5105	SALARY-ENGINEERING STAFF	(\$892.90)	\$63,152.16	\$22,963.77	\$135,000.00	\$112,036.23	82.99%
501-501-5110	SALARY-MAINTENANCE STAFF	\$19,691.20	\$123,469.70	\$154,225.08	\$235,000.00	\$80,774.92	34.37%
501-501-5115	SALARY-OFFICE STAFF	\$4,825.60	\$43,428.48	\$31,273.60	\$70,000.00	\$38,726.40	55.32%
501-501-5150	SALARY-OVERTIME	\$2,380.32	(\$10,591.22)	(\$12,566.30)	\$5,000.00	\$17,566.30	351.33%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$95,612.75	\$101,842.28	\$200,000.00	\$98,157.72	49.08%
501-501-5320	INSURANCE-LIFE	\$55.86	\$335.16	\$335.16	\$1,000.00	\$664.84	66.48%
501-501-5436	UTILITIES	\$3,131.05	\$20,284.98	\$28,577.18	\$38,000.00	\$9,422.82	24.80%
501-501-5503	MAINTENANCE-EQUIPMENT	\$16,364.48	\$144,126.58	\$85,039.50	\$155,000.00	\$69,960.50	45.14%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,045.25	\$12,771.17	\$12,754.01	\$100,000.00	\$87,245.99	87.25%
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	\$21,748.96	\$169,944.04	\$143,540.38	\$375,000.00	\$231,459.62	61.72%
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	\$2,862.35	\$2,852.21	\$5,000.00	\$2,147.79	42.96%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,477.92	\$38,083.08	\$20,389.06	\$140,000.00	\$119,610.94	85.44%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$503.64	\$3,310.33	\$4,532.30	\$10,000.00	\$5,467.70	54.68%
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%
TOTAL COUNTY HIGHWAY		\$101,852.18	\$809,751.95	\$699,225.04	\$1,924,600.00	\$1,225,374.96	63.67%
COUNTY BRIDGE							
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%
TOTAL COUNTY BRIDGE		\$0.00	\$322,554.92	\$515,094.23	\$650,100.00	\$135,005.77	20.77%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$1,743.92	\$25,348.80	\$46,773.68	\$70,000.00	\$23,226.32	33.18%
503-501-5150	SALARY-OVERTIME	\$105.84	\$607.44	\$1,252.50	\$8,000.00	\$6,747.50	84.34%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$6,585.64	\$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	\$0.00	\$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%
TOTAL MATCHING TAX		\$1,849.76	\$155,625.05	\$236,102.29	\$934,000.00	\$697,897.71	74.72%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$36,611.01	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
TOTAL FLOOD CONTROL		\$0.00	\$36,611.01	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,028.80	\$34,731.44	\$63,846.20	\$126,000.00	\$62,153.80	49.33%
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	\$3,357.00	\$3,327.00	\$12,000.00	\$8,673.00	72.28%
505-501-5523	CONSULTING	\$0.00	\$2,289.48	\$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	\$259,411.31	\$0.00	\$269,411.31	\$275,000.00	\$5,588.69	2.03%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$269,994.61	\$85,443.95	\$345,261.50	\$502,500.00	\$157,238.50	31.29%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$7,101.20	\$4,634.90	\$100,000.00	\$95,365.10	95.37%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,398.32	\$237,311.26	\$225,615.52	\$525,000.00	\$299,384.48	57.03%
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	\$552.72	\$41,435.63	\$39,066.11	\$100,000.00	\$60,933.89	60.93%
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	\$298,051.74	\$38,435.28	\$1,350,000.00	\$1,311,564.72	97.15%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$67,321.05	\$25,147.51	\$125,464.12	\$1,255,000.00	\$1,129,535.88	90.00%
TOTAL COUNTY MOTOR FUEL TAX		\$105,272.09	\$609,888.94	\$433,215.93	\$3,416,000.00	\$2,982,784.07	87.32%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$611,302.45	\$969,632.01	\$1,087,725.18	\$3,000,000.00	\$1,912,274.82	63.74%
TOTAL TOWNSHIP ROAD DIST MFT	\$611,302.45	\$969,632.01	\$1,087,725.18	\$3,000,000.00	\$1,912,274.82	63.74%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$20,718.58	\$67,156.24	\$69,173.93	\$135,000.00	\$65,826.07	48.76%
522-501-5150 SALARY-OVERTIME	\$1,036.44	\$1,824.99	\$1,448.52	\$10,000.00	\$8,551.48	85.51%
522-501-5403 ENGINEERING SERVICES	\$990.70	\$2,238.99	\$8,506.80	\$10,000.00	\$1,493.20	14.93%
522-501-5623 ENGINEERING SUPPLIES	\$1,254.93	\$4,133.33	\$8,263.30	\$15,000.00	\$6,736.70	44.91%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$370.00	\$0.00	\$77,000.00	\$77,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING	\$24,000.65	\$75,723.55	\$87,392.55	\$247,000.00	\$159,607.45	64.62%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$5,474.77	\$22,738.07	\$68,841.05	\$150,000.00	\$81,158.95	54.11%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$17,100.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL TOWNSHIP BRIDGE	\$5,474.77	\$39,838.07	\$68,841.05	\$750,000.00	\$681,158.95	90.82%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$60,750.04	\$62,432.30	\$125,145.00	\$62,712.70	50.11%
601-601-5105	SALARY-ADMINISTRATION	\$31,700.21	\$174,097.62	\$209,943.51	\$434,770.69	\$224,827.18	51.71%
601-601-5115	SALARY-NURSING	\$59,048.02	\$385,265.48	\$378,043.34	\$808,804.41	\$430,761.07	53.26%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$64,058.38	\$356,552.98	\$420,245.75	\$871,574.67	\$451,328.92	51.78%
601-601-5129	SALARY-DENTAL	\$0.00	\$203,778.60	\$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	\$28,902.40	\$208,433.36	\$150,485.74	\$421,200.00	\$270,714.26	64.27%
601-601-5320	INSURANCE-LIFE	\$105.84	\$892.29	\$561.54	\$1,500.00	\$938.46	62.56%
601-601-5433	DUES	\$0.00	\$1,579.99	\$809.99	\$4,500.00	\$3,690.01	82.00%
601-601-5436	UTILITIES-ELECTRICITY	\$1,431.35	\$22,768.66	\$14,487.13	\$28,600.00	\$14,112.87	49.35%
601-601-5443	DEATH CERTIFICATE FEES	\$960.00	\$11,766.95	\$7,936.00	\$25,000.00	\$17,064.00	68.26%
601-601-5453	UTILITIES-NATURAL GAS	\$1,729.58	\$0.00	\$4,836.14	\$8,400.00	\$3,563.86	42.43%
601-601-5506	MAINTENANCE-BUILDING	\$1,276.21	\$21,674.43	\$13,494.73	\$50,000.00	\$36,505.27	73.01%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,191.44	\$8,439.34	\$8,270.01	\$25,000.00	\$16,729.99	66.92%
601-601-5546	POSTAGE	\$522.00	\$5,184.60	\$1,116.70	\$15,000.00	\$13,883.30	92.56%
601-601-5563	PRINTING	\$1,170.00	\$12,166.21	\$8,395.42	\$15,000.00	\$6,604.58	44.03%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$10,500.00	\$10,500.00	\$21,000.00	\$10,500.00	50.00%
601-601-5589	UTILITIES-WATER	\$1,040.50	\$3,672.97	\$5,381.82	\$8,100.00	\$2,718.18	33.56%
601-601-5610	LAB EXPENSES	\$0.00	\$2,688.57	\$2,460.81	\$6,000.00	\$3,539.19	58.99%
601-601-5615	DENTAL EXPENSES	\$8,000.00	\$46,750.14	\$33,156.94	\$52,000.00	\$18,843.06	36.24%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$28,496.53	\$0.00	\$147,798.64	\$250,000.00	\$102,201.36	40.88%
601-601-5635	PUBLIC HEALTH EXPENSES	\$12,747.98	\$141,717.50	\$95,209.90	\$200,000.00	\$104,790.10	52.40%
601-601-5640	NURSING EXPENSES	\$15,915.94	\$500,121.10	\$113,976.01	\$700,000.00	\$586,023.99	83.72%
601-601-5645	MATERNAL CHILD EXPENSES	\$1,268.72	\$7,021.02	\$12,479.02	\$25,000.00	\$12,520.98	50.08%
601-601-5657	STATIONARY & SUPPLIES	\$114.10	\$3,476.46	\$4,669.50	\$8,000.00	\$3,330.50	41.63%
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	\$0.00	\$519.67	\$497.18	\$2,500.00	\$2,002.82	80.11%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$530.17	\$6,464.72	\$3,216.63	\$12,000.00	\$8,783.37	73.19%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$397.35	\$707.06	\$2,614.46	\$6,000.00	\$3,385.54	56.43%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$971.25	\$3,454.32	\$3,774.59	\$8,000.00	\$4,225.41	52.82%
601-601-5835	EQUIPMENT & FURNITURE	(\$8,000.00)	\$1,794.68	\$962.76	\$10,000.00	\$9,037.24	90.37%
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%
TOTAL COUNTY HEALTH		\$264,954.51	\$2,202,975.56	\$2,110,065.37	\$4,691,094.77	\$2,581,029.40	55.02%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$10,750.22	\$11,047.82	\$22,145.18	\$11,097.36	50.11%
611-611-5115	SALARY-PART TIME NURSE	\$2,608.00	\$16,427.29	\$13,561.60	\$36,688.60	\$23,127.00	63.04%
611-611-5120	SALARY-SECRETARY	\$1,645.60	\$9,003.26	\$10,125.04	\$20,352.80	\$10,227.76	50.25%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$1,738.41	\$5,832.04	\$4,456.83	\$9,500.00	\$5,043.17	53.09%
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	\$2,417.79	\$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%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,695.49	\$44,430.60	\$40,801.78	\$94,786.58	\$53,984.80	56.95%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$29,749.82	\$30,848.45	\$61,880.00	\$31,031.55	50.15%
621-621-5102	SALARY-OFFICE STAFF	\$18,592.12	\$91,602.81	\$109,096.38	\$242,550.00	\$133,453.62	55.02%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,150.76	\$156,431.68	\$163,136.27	\$326,000.00	\$162,863.73	49.96%
621-621-5105	SALARY-AMBULANCE STAFF	\$268,515.05	\$1,757,236.57	\$1,775,048.70	\$4,099,000.00	\$2,323,951.30	56.70%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$290,074.42	\$0.00	\$450,000.00	\$450,000.00	100.00%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,231.86	\$0.00	\$2,000.00	\$2,000.00	100.00%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,328.63	\$7,908.71	\$7,153.96	\$50,000.00	\$42,846.04	85.69%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,454.61	\$57,201.58	\$43,183.01	\$39,000.00	(\$4,183.01)	(10.73%)
621-621-5459	EMPLOYMENT SERVICES	\$492.45	\$1,866.47	\$1,320.45	\$3,000.00	\$1,679.55	55.99%
621-621-5506	UTILITIES-STATION	\$4,303.10	\$28,222.62	\$27,044.88	\$60,000.00	\$32,955.12	54.93%
621-621-5509	MAINTENANCE-EQUIPMENT	\$123.90	\$1,820.34	\$1,491.53	\$5,500.00	\$4,008.47	72.88%
621-621-5513	MAINTENANCE-STATIONS	\$994.46	\$39,450.81	\$14,037.56	\$40,000.00	\$25,962.44	64.91%
621-621-5516	MAINTENANCE-AMBULANCES	\$9,939.76	\$59,936.95	\$56,241.74	\$75,000.00	\$18,758.26	25.01%
621-621-5549	POSTAGE	\$65.65	\$4,888.67	\$5,361.24	\$4,000.00	(\$1,361.24)	(34.03%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	(\$5,257.64)	\$4,730.18	(\$1,217.99)	\$23,000.00	\$24,217.99	105.30%
621-621-5615	MEDICAL SUPPLIES	\$14,409.14	\$67,451.50	\$67,836.54	\$130,000.00	\$62,163.46	47.82%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$2,477.89	\$4,145.89	\$3,697.96	\$4,000.00	\$302.04	7.55%
621-621-5645	SUPPLIES-STATIONS	\$1,581.90	\$3,974.14	\$6,346.94	\$6,500.00	\$153.06	2.35%
621-621-5650	OFFICE SUPPLIES	\$108.36	\$4,200.48	\$4,283.99	\$6,000.00	\$1,716.01	28.60%
621-621-5660	UNIFORMS	\$528.14	\$18,288.72	\$11,294.64	\$18,000.00	\$6,705.36	37.25%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$2,838.09	\$11,518.16	\$5,351.09	\$15,000.00	\$9,648.91	64.33%
621-621-5665	VEHICLE FUEL	\$12,755.96	\$55,199.92	\$51,724.59	\$120,000.00	\$68,275.41	56.90%
621-621-5775	TRAVEL & TRAINING	\$4,952.44	\$37,615.63	\$36,117.66	\$85,000.00	\$48,882.34	57.51%
621-621-5805	EQUIPMENT	\$0.00	\$1,483.68	\$4,836.58	\$5,000.00	\$163.42	3.27%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$652.67	\$0.00	\$7,000.00	\$7,000.00	100.00%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$252.40	\$2,000.00	\$1,747.60	87.38%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$782.50	\$3,000.00	\$2,217.50	73.92%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$71,348.39	(\$224,220.78)	\$100,000.00	\$324,220.78	324.22%
621-621-5860	EQUIPMENT-OFFICE	\$7,693.06	\$8,499.46	\$8,026.99	\$5,000.00	(\$3,026.99)	(60.54%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$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%
TOTAL AMBULANCE SERVICE		\$377,807.83	\$3,048,820.44	\$2,645,815.59	\$6,587,430.00	\$3,941,614.41	59.84%

		EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$25,000.00	\$34,807.72	\$70,000.00	\$35,192.28	50.27%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$9,615.40	\$52,000.00	\$42,384.60	81.51%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$15,384.64	\$26,384.48	\$53,000.00	\$26,615.52	50.22%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.20	\$0.00	\$21,192.12	\$43,500.00	\$22,307.88	51.28%
631-631-5405	DATA PROCESSING SERVICES	\$63.72	\$950.00	\$254.88	\$1,000.00	\$745.12	74.51%
631-631-5433	ASSOCIATION DUES	\$0.00	\$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	\$73.00	\$0.00	\$86.85	\$500.00	\$413.15	82.63%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$918.40	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$0.00	\$5,500.00	\$9,038.75	\$13,200.00	\$4,161.25	31.52%
631-631-5576	UTILITIES-TELEPHONE	\$240.89	\$1,046.02	\$1,074.62	\$2,500.00	\$1,425.38	57.02%
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	\$466.36	\$652.90	\$1,187.98	\$2,500.00	\$1,312.02	52.48%
631-631-5650	OFFICE SUPPLIES	\$476.95	\$2,380.45	\$4,316.85	\$4,000.00	(\$316.85)	(7.92%)
631-631-5713	OTHER EXPENSES	\$0.00	\$1,274.44	\$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	\$165.20	\$554.08	\$1,059.67	\$5,000.00	\$3,940.33	78.81%
631-631-5775	TRAINING	\$400.00	\$800.00	\$800.00	\$3,000.00	\$2,200.00	73.33%
631-631-5860	EQUIPMENT-OFFICE	\$0.00	\$1,369.27	\$1,492.32	\$3,500.00	\$2,007.68	57.36%
631-631-5975	VAC PROGRAMMING	\$5,089.48	\$20,227.63	\$56,841.28	\$120,000.00	\$63,158.72	52.63%
TOTAL VETERANS ASSISTANCE COMMISSION		\$23,590.48	\$76,357.83	\$169,181.28	\$387,150.00	\$217,968.72	56.30%
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	\$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%
TOTAL BOND REPAYMENT		\$0.00	\$569,143.00	\$576,118.00	\$600,500.00	\$24,382.00	4.06%

	EXPENDITURES M/E 05/31/2025	12/01/2023-05/31/2024 EXPENDITURES	12/01/2024-05/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT						
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%
TOTAL JAIL BOND REPAYMENT	\$0.00	\$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	\$9,068.97	\$60,285.08	\$34,623.94	\$100,000.00	\$65,376.06	65.38%
TOTAL JAIL COMMISSARY	\$9,068.97	\$60,285.08	\$34,623.94	\$100,000.00	\$65,376.06	65.38%
TOTAL COUNTY FUNDS	\$4,902,260.45	\$29,392,093.88	\$30,547,985.15	\$64,534,387.48	\$33,986,402.33	52.66%
AGENCY FUNDS DISTRIBUTIONS						
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	\$51.02	\$0.00	\$400.58	\$2,000.00	\$1,599.42	79.97%
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	\$1,445.62	\$7,949.04	\$7,415.32	\$15,000.00	\$7,584.68	50.56%
948-999-5915 DISTRIBUTIONS-CASA	\$835.02	\$5,131.57	\$4,454.20	\$25,000.00	\$20,545.80	82.18%
952-151-5990 TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,553.38	\$154.23	\$10,000.00	\$9,845.77	98.46%
TOTAL AGENCY FUND DISTRIBUTIONS	\$2,331.66	\$68,204.15	\$27,838.29	\$792,100.00	\$764,261.71	96.49%
TOTAL ALL FUNDS	\$4,904,592.11	\$29,460,298.03	\$30,575,823.44	\$65,326,487.48	\$34,750,664.04	53.20%