

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

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION						
001-001-5100 SALARY-COUNTY BOARD	\$7,253.78	\$54,401.67	\$54,385.69	\$94,300.00	\$39,914.31	42.33%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$29,197.93	\$40,695.38	\$70,720.00	\$30,024.62	42.46%
001-001-5110 SALARY-OFFICE STAFF	\$7,735.47	\$59,037.27	\$62,561.14	\$88,000.00	\$25,438.86	28.91%
001-001-5305 INSURANCE-MEDICAL	\$438,864.57	\$1,367,868.13	\$1,479,839.85	\$1,900,000.00	\$420,160.15	22.11%
001-001-5320 INSURANCE-LIFE	\$1,276.67	\$4,248.06	\$4,356.77	\$7,000.00	\$2,643.23	37.76%
001-001-5413 AUDIT-COUNTY	\$23,587.71	\$69,579.70	\$39,039.01	\$82,000.00	\$42,960.99	52.39%
001-001-5433 DUES	\$170.00	\$4,408.25	\$4,208.75	\$6,500.00	\$2,291.25	35.25%
001-001-5496 OUTSIDE LEGAL CONSULTANT	\$18,043.75	\$212.50	\$35,411.25	\$10,000.00	(\$25,411.25)	(254.11%)
001-001-5549 POSTAGE	\$0.00	\$42.54	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$638.73	\$3,441.00	\$1,372.75	\$15,000.00	\$13,627.25	90.85%
001-001-5566 PAYROLL SERVICES	\$9,373.99	\$75,790.99	\$78,702.50	\$110,000.00	\$31,297.50	28.45%
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	\$158.00	\$2,682.61	\$1,563.70	\$5,000.00	\$3,436.30	68.73%
001-001-5713 OTHER EXPENSES-COUNTY ADMINISTRATOR	\$53.00	\$363.76	\$1,050.80	\$3,000.00	\$1,949.20	64.97%
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	\$36,694.60	\$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	\$0.00	\$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	\$18,750.00	\$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	\$10,382.59	\$6,877.52	\$47,051.61	\$50,000.00	\$2,948.39	5.90%
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 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	\$5,000.00	\$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	\$522,978.26	\$2,478,756.55	\$2,226,617.63	\$3,630,920.00	\$1,404,302.37	38.68%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,048.00	\$42,858.00	\$45,216.00	\$78,750.00	\$33,534.00	42.58%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$10,608.00	\$77,023.20	\$79,648.00	\$133,700.00	\$54,052.00	40.43%
001-103-5150 SALARY-OVERTIME	\$85.05	\$3,586.35	\$2,996.63	\$20,000.00	\$17,003.37	85.02%
001-103-5436 UTILITIES	\$62,715.63	\$223,861.54	\$247,875.36	\$350,200.00	\$102,324.64	29.22%
001-103-5506 MAINTENANCE-COURTHOUSE	\$6,666.41	\$64,528.27	\$55,953.74	\$105,000.00	\$49,046.26	46.71%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$550.00	\$31,200.00	\$59,451.06	\$96,400.00	\$36,948.94	38.33%
001-103-5583 DOCUMENT DESTRUCTION	\$153.18	\$1,146.77	\$1,074.61	\$1,500.00	\$425.39	28.36%
001-103-5875 CAPITAL EXPENSES	\$2,710.64	\$94,025.41	\$101,823.69	\$177,000.00	\$75,176.31	42.47%
TOTAL COURTHOUSE MAINTENANCE	\$89,536.91	\$538,229.54	\$594,039.09	\$962,550.00	\$368,510.91	38.28%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$45,948.26	\$48,092.40	\$83,600.00	\$35,507.60	42.47%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$64,770.66	\$67,793.34	\$117,885.00	\$50,091.66	42.49%
001-104-5112	SALARY-HELP DESK	\$6,954.96	\$70,081.35	\$74,258.85	\$134,715.00	\$60,456.15	44.88%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,880.57	\$27,415.90	\$20,044.42	\$49,320.00	\$29,275.58	59.36%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.60	\$21,890.69	\$23,678.00	\$41,255.00	\$17,577.00	42.61%
001-104-5150	SALARY-OVERTIME	\$573.45	\$1,210.20	\$3,598.54	\$2,000.00	(\$1,598.54)	(79.93%)
001-104-5503	MAINTENANCE & SUPPORT	\$2,722.50	\$190,214.68	\$409,915.26	\$495,000.00	\$85,084.74	17.19%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$25,175.52	\$167,915.22	\$174,392.64	\$295,000.00	\$120,607.36	40.88%
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	\$107.60	\$693.21	\$524.14	\$1,500.00	\$975.86	65.06%
001-104-5566	UTILITIES-DARK FIBER	\$9,355.41	\$58,697.87	\$63,582.02	\$100,000.00	\$36,417.98	36.42%
001-104-5576	UTILITIES-TELEPHONE	\$7,620.53	\$51,185.76	\$53,056.76	\$95,000.00	\$41,943.24	44.15%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$41,770.50	\$42,287.00	\$72,000.00	\$29,713.00	41.27%
001-104-5650	OFFICE SUPPLIES	\$45.18	\$2,136.96	\$414.91	\$3,500.00	\$3,085.09	88.15%
001-104-5775	TRAINING	\$0.00	\$686.00	\$614.00	\$2,000.00	\$1,386.00	69.30%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$12,498.67	\$146,322.88	\$94,860.95	\$200,000.00	\$105,139.05	52.57%
001-104-5875	CAPITAL EXPENSES	\$115.00	\$123,160.41	\$68,875.03	\$300,000.00	\$231,124.97	77.04%
TOTAL INFORMATION TECHNOLOGY	\$93,763.63	\$1,014,300.71	\$1,152,137.10	\$2,004,275.00	\$852,137.90	42.52%	
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$42,086.55	\$42,086.55	\$72,950.00	\$30,863.45	42.31%
001-111-5105	SALARY-DEPUTIES	\$19,951.68	\$139,927.94	\$141,927.65	\$255,000.00	\$113,072.35	44.34%
001-111-5150	SALARY-OVERTIME	\$0.00	\$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	(\$49.00)	\$1,671.40	\$2,729.40	\$6,800.00	\$4,070.60	59.86%
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	\$256.65	\$2,696.08	\$5,016.43	\$9,500.00	\$4,483.57	47.20%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$1,367.20	\$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	\$152.76	\$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	\$25,770.87	\$190,252.27	\$196,639.55	\$356,750.00	\$160,110.45	44.88%	

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$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	\$2,000.00	\$7,500.00	\$13,550.00	\$25,000.00	\$11,450.00	45.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$9,180.84	\$74,127.42	\$67,702.70	\$100,000.00	\$32,297.30	32.30%
001-121-5563	PUBLISHING	\$5,121.78	\$13,929.77	\$40,161.91	\$35,000.00	(\$5,161.91)	(14.75%)
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	\$606.23	\$5,025.10	\$4,349.18	\$8,500.00	\$4,150.82	48.83%
001-121-5623	ELECTION SUPPLIES	\$1,951.08	\$13,356.17	\$7,629.81	\$30,000.00	\$22,370.19	74.57%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$623.51	\$655.90	\$2,750.00	\$2,094.10	76.15%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$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		\$18,859.93	\$262,682.57	\$301,216.69	\$443,050.00	\$141,833.31	32.01%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,513.60	\$80,199.00	\$88,009.90	\$152,000.00	\$63,990.10	42.10%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$3,750.00	\$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	\$27.15	\$96.70	\$316.95	\$1,500.00	\$1,183.05	78.87%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$11,540.75	\$84,171.70	\$88,326.85	\$154,400.00	\$66,073.15	42.79%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$39,317.11	\$39,317.24	\$68,150.00	\$28,832.76	42.31%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,512.00	\$34,818.52	\$34,608.40	\$58,656.00	\$24,047.60	41.00%
001-141-5105	SALARY-DEPUTIES	\$11,081.20	\$81,082.52	\$82,862.62	\$143,748.00	\$60,885.38	42.36%
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	\$32.92	\$527.38	\$344.11	\$2,000.00	\$1,655.89	82.79%
001-141-5710	CONFERENCE	\$0.00	\$575.54	\$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		\$20,868.42	\$173,794.15	\$161,623.32	\$295,860.00	\$134,236.68	45.37%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	\$1,000.00	\$21,904.38	\$9,517.81	\$17,000.00	\$7,482.19	44.01%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$7,697.52	\$695.40	\$9,000.00	\$8,304.60	92.27%
001-151-5650	OFFICE SUPPLIES	\$69.97	\$282.57	\$271.22	\$2,000.00	\$1,728.78	86.44%
TOTAL COUNTY COLLECTOR		\$1,069.97	\$29,884.47	\$10,484.43	\$33,600.00	\$23,115.57	68.80%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$44,044.75	\$51,869.65	\$76,000.00	\$24,130.35	31.75%
001-161-5105	SALARY-CLERKS	\$15,864.80	\$81,413.37	\$93,604.81	\$149,474.00	\$55,869.19	37.38%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433	DUES	\$0.00	\$30.00	\$160.00	\$800.00	\$640.00	80.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$5,697.50	\$10,000.00	\$4,302.50	43.03%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$364.09	\$896.00	\$1,702.62	\$2,750.00	\$1,047.38	38.09%
001-161-5549	POSTAGE	\$0.00	\$5,280.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
001-161-5563	PRINTING & PUBLISHING	\$42.44	\$27.68	\$71.96	\$10,000.00	\$9,928.04	99.28%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$11,713.15	\$7,351.88	\$26,405.00	\$19,053.12	72.16%
001-161-5650	OFFICE SUPPLIES	\$824.95	\$2,251.89	\$12,999.88	\$5,000.00	(\$7,999.88)	(160.00%)
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,185.57	\$882.19	\$2,000.00	\$1,117.81	55.89%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$82.67	\$85.96	\$100.00	\$14.04	14.04%
001-161-5775	TRAINING	\$0.00	\$1,750.00	\$2,211.10	\$3,000.00	\$788.90	26.30%
TOTAL SUPERVISOR OF ASSESSMENTS		\$24,557.82	\$148,780.08	\$176,742.55	\$292,134.00	\$115,391.45	39.50%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$12,367.80	\$12,367.80	\$21,438.00	\$9,070.20	42.31%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL BOARD OF REVIEW		\$1,649.04	\$12,367.80	\$12,367.80	\$22,138.00	\$9,770.20	44.13%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER						
001-201-5100 SALARY-CORONER	\$4,692.30	\$31,153.65	\$34,922.98	\$54,000.00	\$19,077.02	35.33%
001-201-5105 SALARY-DEPUTY	\$384.62	\$2,884.65	\$2,884.62	\$5,000.00	\$2,115.38	42.31%
001-201-5110 SALARY-PART-TIME DEPUTIES	\$1,835.00	\$21,290.00	\$17,858.50	\$41,200.00	\$23,341.50	56.65%
001-201-5115 SALARY-SECRETARY	\$1,648.00	\$13,639.63	\$16,110.75	\$42,000.00	\$25,889.25	61.64%
001-201-5516 MAINTENANCE-AUTOMOBILE	\$0.00	\$5,538.41	\$1,668.88	\$5,000.00	\$3,331.12	66.62%
001-201-5519 MAINTENANCE-OFFICE EQUIPMENT	\$116.60	\$1,101.81	\$907.94	\$2,000.00	\$1,092.06	54.60%
001-201-5543 POSTMORTEMS & CLINICAL EXAMS	\$6,046.87	\$49,402.00	\$54,388.73	\$105,000.00	\$50,611.27	48.20%
001-201-5650 OFFICE SUPPLIES	\$0.00	\$1,615.04	\$266.40	\$2,000.00	\$1,733.60	86.68%
001-201-5653 MORGUE SUPPLIES	\$1,262.97	\$6,791.81	\$2,511.51	\$12,000.00	\$9,488.49	79.07%
001-201-5705 INDIGENT BURIALS	\$450.00	\$3,285.00	\$2,150.00	\$3,000.00	\$850.00	28.33%
001-201-5775 TRAINING	(\$952.98)	\$1,003.61	\$675.00	\$2,000.00	\$1,325.00	66.25%
TOTAL CORONER	\$15,483.38	\$137,705.61	\$134,345.31	\$273,200.00	\$138,854.69	50.83%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100 SALARY-EMA COORDINATOR	\$5,088.00	\$36,726.90	\$38,064.46	\$66,144.00	\$28,079.54	42.45%
001-211-5105 SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$16,376.55	\$16,987.65	\$29,521.00	\$12,533.35	42.46%
001-211-5453 GENERATOR FUEL	\$0.00	\$1,550.56	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-211-5509 MAINTENANCE-EQUIPMENT	\$1,884.45	\$19,910.69	\$25,665.91	\$11,000.00	(\$14,665.91)	(133.33%)
001-211-5553 PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,895.25	\$1,895.25	\$3,300.00	\$1,404.75	42.57%
001-211-5579 UTILITIES-TELEPHONE & PAGERS	\$921.96	\$1,645.00	\$2,323.99	\$7,000.00	\$4,676.01	66.80%
001-211-5645 OPERATING SUPPLIES	\$775.90	\$8,144.97	\$2,602.95	\$5,000.00	\$2,397.05	47.94%
001-211-5650 OFFICE SUPPLIES	\$10.20	\$0.00	\$10.20	\$1,000.00	\$989.80	98.98%
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	\$11,204.05	\$87,513.81	\$89,150.81	\$130,765.00	\$41,614.19	31.82%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,212.06	\$22,501.06	\$25,228.88	\$50,995.00	\$25,766.12	50.53%
001-221-5210 SALARY-DISPATCHERS	\$17,161.39	\$120,218.50	\$134,792.72	\$287,184.00	\$152,391.28	53.06%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$4,108.22	\$9,978.14	\$20,095.94	\$30,000.00	\$9,904.06	33.01%
001-221-5315 INSURANCE-MEDICAL	\$2,727.02	\$23,935.40	\$23,409.20	\$75,000.00	\$51,590.80	68.79%
001-221-5320 INSURANCE-LIFE	\$40.28	\$287.95	\$319.38	\$600.00	\$280.62	46.77%
001-221-5325 IAM PENSION	\$113.52	\$843.76	\$949.43	\$2,200.00	\$1,250.57	56.84%
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	\$27,362.49	\$182,907.62	\$204,795.55	\$453,784.00	\$248,988.45	54.87%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$12,720.98	\$91,124.55	\$95,407.35	\$165,372.00	\$69,964.65	42.31%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,673.08	\$58,461.60	\$57,365.41	\$99,750.00	\$42,384.59	42.49%
001-231-5105 SALARY-CLERICAL STAFF	\$7,299.20	\$52,561.86	\$54,570.40	\$96,770.00	\$42,199.60	43.61%
001-231-5107 SALARY-SERGEANTS	\$31,774.48	\$235,831.66	\$242,249.82	\$420,000.00	\$177,750.18	42.32%
001-231-5110 SALARY-LAW ENFORCEMENT	\$90,633.01	\$707,881.62	\$764,532.35	\$1,584,000.00	\$819,467.65	51.73%
001-231-5117 SALARY-TASK FORCE STAFF	\$779.00	\$4,593.25	\$4,697.75	\$9,000.00	\$4,302.25	47.80%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$42,000.00	\$43,960.00	\$76,440.00	\$32,480.00	42.49%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$534.83	\$27,501.63	\$22,245.41	\$50,000.00	\$27,754.59	55.51%
001-231-5155 SALARY-HOLIDAY PAY	\$17,610.84	\$0.00	\$17,610.84	\$20,000.00	\$2,389.16	11.95%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$5,051.01	\$42,864.68	\$47,954.12	\$75,000.00	\$27,045.88	36.06%
001-231-5579 UTILITIES-CELL PHONES	\$3,212.86	\$21,173.14	\$21,955.54	\$32,500.00	\$10,544.46	32.44%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$2,959.92	\$15,000.00	\$12,040.08	80.27%
001-231-5650 OFFICE SUPPLIES	\$512.04	\$13,147.03	\$14,396.22	\$25,000.00	\$10,603.78	42.42%
001-231-5660 UNIFORMS	\$22,116.34	\$9,904.33	\$30,872.08	\$82,000.00	\$51,127.92	62.35%
001-231-5665 VEHICLE FUEL	\$11,110.17	\$73,355.51	\$71,658.23	\$150,000.00	\$78,341.77	52.23%
001-231-5720 SWAP EXPENSES	\$0.00	\$0.00	\$1,704.83	\$2,000.00	\$295.17	14.76%
001-231-5724 EXPENSES-FBI HIRE BACK	\$5,266.26	\$0.00	\$37,000.73	\$40,000.00	\$2,999.27	7.50%
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$3,404.77	\$0.00	\$0.00	\$0.00	0.00%
001-231-5775 TRAINING	\$9,351.28	\$25,774.64	\$34,093.29	\$51,000.00	\$16,906.71	33.15%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$6,804.26	\$284,272.21	\$466,064.98	\$546,725.00	\$80,660.02	14.75%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$238,329.64	\$1,693,852.48	\$2,031,299.27	\$3,544,657.00	\$1,513,357.73	42.69%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$42,453.06	\$335,745.93	\$316,615.73	\$605,000.00	\$288,384.27	47.67%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$35.37	\$537.55	\$35.37	\$5,000.00	\$4,964.63	99.29%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$42,488.43	\$336,283.48	\$316,651.10	\$610,000.00	\$293,348.90	48.09%
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	\$11,253.40	\$71,165.04	\$104,973.91	\$130,000.00	\$25,026.09	19.25%
001-261-5713 SAFE EXPENSES	\$0.00	\$256.29	\$4,198.76	\$22,500.00	\$18,301.24	81.34%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$11,253.40	\$71,421.33	\$109,172.67	\$152,500.00	\$43,327.33	28.41%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,478.40	\$24,789.60	\$26,004.80	\$47,216.00	\$21,211.20	44.92%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,078.80	\$1,078.80	\$2,000.00	\$921.20	46.06%
001-271-5539 ANIMAL HOUSING	\$1,970.00	\$0.00	\$5,435.00	\$5,000.00	(\$435.00)	(8.70%)
001-271-5713 OTHER EXPENSES	\$3,488.73	\$9,560.00	\$3,488.73	\$5,000.00	\$1,511.27	30.23%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$9,080.97	\$35,428.40	\$36,007.33	\$59,216.00	\$23,208.67	39.19%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,984.58	\$78,461.26	\$82,122.82	\$142,800.00	\$60,677.18	42.49%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,616.55	\$147,211.29	\$151,387.72	\$263,000.00	\$111,612.28	42.44%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$130,763.42	\$1,159,852.60	\$1,174,728.45	\$2,112,000.00	\$937,271.55	44.38%
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	\$9,041.64	\$115,925.96	\$73,578.30	\$150,000.00	\$76,421.70	50.95%
001-301-5125 SALARY-SUPPORT STAFF	\$3,200.00	\$27,940.97	\$31,161.63	\$41,700.00	\$10,538.37	25.27%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$8,306.23	\$70,393.48	\$64,244.62	\$125,000.00	\$60,755.38	48.60%
001-301-5155 SALARY-HOLIDAY PAY	\$24,273.36	\$0.00	\$24,273.36	\$30,000.00	\$5,726.64	19.09%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$9,005.85	\$85,355.61	\$88,576.87	\$96,300.00	\$7,723.13	8.02%
001-301-5529 MEDICAL-INMATE CARE	\$59,343.70	\$314,973.58	\$360,520.98	\$565,700.00	\$205,179.02	36.27%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$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	\$41,553.51	\$189,306.46	\$249,479.97	\$365,000.00	\$115,520.03	31.65%
001-301-5637 JAIL OPERATING SUPPLIES	\$337.61	\$10,657.11	\$11,591.34	\$38,000.00	\$26,408.66	69.50%
001-301-5660 UNIFORMS	\$1,326.57	\$9,953.99	\$6,635.01	\$20,000.00	\$13,364.99	66.83%
001-301-5775 TRAINING & SCHOOLS	\$6,380.00	\$27,991.30	\$19,858.35	\$59,400.00	\$39,541.65	66.57%
001-301-5783 INMATE TRANSPORT	\$111.35	\$1,913.52	\$1,484.24	\$5,000.00	\$3,515.76	70.32%
TOTAL COUNTY SHERIFF-JAIL	\$324,244.37	\$2,239,937.13	\$2,345,137.77	\$4,049,900.00	\$1,704,762.23	42.09%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$47,812.46	\$50,787.50	\$88,400.00	\$37,612.50	42.55%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$44,561.21	\$47,333.95	\$82,388.80	\$35,054.85	42.55%
001-311-5110	SALARY-PROBATION OFFICERS	\$75,264.05	\$515,446.97	\$517,258.49	\$884,748.80	\$367,490.31	41.54%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,255.50	\$19,048.50	\$18,708.00	\$18,304.00	(\$404.00)	(2.21%)
001-311-5115	SALARY-SECRETARIES	\$5,294.40	\$36,530.79	\$43,506.12	\$120,744.00	\$77,237.88	63.97%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$1,294.81	\$6,388.42	\$8,073.23	\$19,000.00	\$10,926.77	57.51%
TOTAL PROBATION DEPARTMENT		\$96,246.36	\$670,713.35	\$686,611.67	\$1,213,585.60	\$526,973.93	43.42%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$42,715.66	\$44,904.85	\$78,083.25	\$33,178.40	42.49%
001-321-5105	SALARY-DETENTION OFFICERS	\$74,526.72	\$509,975.19	\$568,662.73	\$1,218,185.71	\$649,522.98	53.32%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,996.80	\$69,236.17	\$74,700.41	\$129,958.40	\$55,257.99	42.52%
001-321-5115	SALARY-PART-TIME STAFF	\$3,341.45	\$5,182.67	\$13,981.46	\$71,959.92	\$57,978.46	80.57%
001-321-5150	SALARY-OVERTIME	\$8,851.02	\$89,288.69	\$64,455.51	\$50,000.00	(\$14,455.51)	(28.91%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$7,992.51	\$15,774.97	\$18,295.17	\$25,000.00	\$6,704.83	26.82%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$270.74	\$14,161.28	\$16,663.25	\$20,000.00	\$3,336.75	16.68%
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	\$5,369.37	\$16,284.76	\$27,141.57	\$85,000.00	\$57,858.43	68.07%
001-321-5529	MEDICAL EXPENSE-JDC	\$3,666.36	\$2,163.88	\$18,730.77	\$35,000.00	\$16,269.23	46.48%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$537.10	\$3,322.17	\$3,934.71	\$5,000.00	\$1,065.29	21.31%
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	\$0.00	\$1,706.39	\$1,944.89	\$3,000.00	\$1,055.11	35.17%
001-321-5589	UTILITIES-WATER	\$1,877.40	\$12,598.35	\$13,799.33	\$23,000.00	\$9,200.67	40.00%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$7,023.95	\$46,029.14	\$45,476.42	\$57,000.00	\$11,523.58	20.22%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$620.68	\$9,393.03	\$8,821.58	\$11,500.00	\$2,678.42	23.29%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$566.21	\$1,636.87	\$1,000.00	(\$636.87)	(63.69%)
001-321-5650	OFFICE SUPPLIES-JDC	\$450.06	\$916.79	\$902.04	\$3,000.00	\$2,097.96	69.93%
001-321-5665	VEHICLE EXPENSES-JDC	\$170.76	\$1,628.21	\$1,315.84	\$35,000.00	\$33,684.16	96.24%
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	\$286.77	\$700.32	\$1,530.57	\$5,000.00	\$3,469.43	69.39%
TOTAL JUVENILE DETENTION CENTER		\$130,988.07	\$842,907.77	\$928,027.90	\$1,860,387.28	\$932,359.38	50.12%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$15,901.20	\$113,905.65	\$120,054.10	\$206,715.00	\$86,660.90	41.92%
001-401-5105	SALARY-LEGAL STAFF	\$38,276.90	\$358,907.71	\$283,485.89	\$654,353.89	\$370,868.00	56.68%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$34,615.21	\$35,769.19	\$62,000.00	\$26,230.81	42.31%
001-401-5115	SALARY-OFFICE STAFF	\$28,762.02	\$192,696.37	\$216,437.00	\$374,737.00	\$158,300.00	42.24%
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	\$50.02	\$4,983.37	\$5,000.00	\$16.63	0.33%
001-401-5446	FOREIGN SERVICE	\$8.71	\$596.92	\$1,717.43	\$3,000.00	\$1,282.57	42.75%
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	\$465.71	\$2,354.06	\$2,017.94	\$5,000.00	\$2,982.06	59.64%
001-401-5549	POSTAGE	\$0.00	\$285.20	\$1,480.00	\$3,000.00	\$1,520.00	50.67%
001-401-5605	LIBRARY BOOKS	\$1,726.81	\$9,567.91	\$10,400.92	\$20,400.00	\$9,999.08	49.02%
001-401-5650	OFFICE SUPPLIES	\$1,233.01	\$10,690.92	\$11,247.86	\$16,000.00	\$4,752.14	29.70%
001-401-5710	TRAVEL & SEMINARS	\$1,037.15	\$0.00	\$1,037.15	\$5,000.00	\$3,962.85	79.26%
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	\$3,026.25	\$9,282.35	\$13,652.17	\$24,500.00	\$10,847.83	44.28%
TOTAL STATES ATTORNEY		\$95,206.98	\$760,952.32	\$733,283.02	\$1,417,805.89	\$684,522.87	48.28%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$7,491.87	\$113,621.09	\$100,513.89	\$186,044.36	\$85,530.47	45.97%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$51,748.85	\$240,718.43	\$300,314.04	\$580,000.00	\$279,685.96	48.22%
001-411-5110 SALARY-OFFICE STAFF	\$3,200.00	\$45,516.15	\$78,505.92	\$83,200.00	\$4,694.08	5.64%
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	\$219.35	\$1,049.60	\$1,535.73	\$5,000.00	\$3,464.27	69.29%
001-411-5549 POSTAGE	\$5.58	\$34.58	\$15.26	\$500.00	\$484.74	96.95%
001-411-5605 BOOKS & PUBLICATIONS	\$564.98	\$3,857.42	\$3,954.87	\$7,000.00	\$3,045.13	43.50%
001-411-5650 OFFICE SUPPLIES	\$284.13	\$2,312.96	\$987.52	\$4,500.00	\$3,512.48	78.06%
001-411-5710 TRAVEL & SEMINARS	\$0.00	\$1,176.21	\$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	\$2,658.78	\$3,000.00	\$341.22	11.37%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$347.73	\$0.00	\$347.73	\$1,500.00	\$1,152.27	76.82%
001-411-5747 TRANSCRIPTS	\$655.50	\$0.00	\$655.50	\$100.00	(\$555.50)	(555.50%)
001-411-5775 TRAINING	\$1,409.15	\$0.00	\$1,709.15	\$2,000.00	\$290.85	14.54%
TOTAL PUBLIC DEFENDER	\$65,927.14	\$408,763.33	\$493,488.35	\$876,344.36	\$382,856.01	43.69%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,809.22	\$41,893.07	\$43,569.16	\$75,520.00	\$31,950.84	42.31%
001-421-5103 SALARY-OFFICE MANAGER	\$4,482.00	\$35,745.00	\$33,107.87	\$54,057.00	\$20,949.13	38.75%
001-421-5105 SALARY-OFFICE STAFF	\$37,271.51	\$277,223.56	\$319,542.34	\$559,548.00	\$240,005.66	42.89%
001-421-5150 SALARY-OVERTIME	\$0.00	\$373.92	\$82.52	\$1,000.00	\$917.48	91.75%
001-421-5549 POSTAGE	\$594.53	\$21,387.32	\$21,360.78	\$25,000.00	\$3,639.22	14.56%
001-421-5653 PRINTING & SUPPLIES	\$3,010.60	\$21,200.60	\$17,434.47	\$30,000.00	\$12,565.53	41.89%
001-421-5737 COMPENSATION-GRAND JURORS	\$423.80	\$4,152.77	\$3,844.28	\$9,000.00	\$5,155.72	57.29%
TOTAL CIRCUIT CLERK	\$51,591.66	\$401,976.24	\$438,941.42	\$754,125.00	\$315,183.58	41.79%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 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	\$408.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$0.00	\$176.87	\$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	\$0.00	\$4,283.21	\$3,508.14	\$9,300.00	\$5,791.86	62.28%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$1,809.25	\$5,636.66	\$4,992.33	\$25,000.00	\$20,007.67	80.03%
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	\$711.32	\$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	\$1,281.11	\$1,238.22	\$1,281.11	\$2,000.00	\$718.89	35.94%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$1,382.00	\$8,805.00	\$5,602.50	\$10,000.00	\$4,397.50	43.98%
TOTAL ASSOCIATE JUDGES	\$4,472.36	\$17,505.46	\$13,078.76	\$38,900.00	\$25,821.24	66.38%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$3,719.10	\$3,719.10	\$6,800.00	\$3,080.90	45.31%
001-471-5105 SALARY-CLERK	\$4,492.80	\$32,240.45	\$33,621.19	\$58,400.00	\$24,778.81	42.43%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$0.00	\$1,418.77	\$3,073.39	\$3,000.00	(\$73.39)	(2.45%)
001-471-5630 JUROR FOOD	\$329.93	\$893.46	\$758.95	\$2,000.00	\$1,241.05	62.05%
001-471-5650 OFFICE SUPPLIES	\$92.15	\$154.34	\$166.96	\$1,000.00	\$833.04	83.30%
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	\$5,410.76	\$38,770.00	\$41,339.59	\$72,000.00	\$30,660.41	42.58%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$11,786.54	\$82,505.78	\$82,505.78	\$141,439.00	\$58,933.22	41.67%
TOTAL REGIONAL OFFICE OF EDUCATION	\$11,786.54	\$82,505.78	\$82,505.78	\$141,439.00	\$58,933.22	41.67%
TOTAL COUNTY GENERAL	\$1,951,672.20	\$12,949,047.16	\$13,609,628.54	\$23,868,286.13	\$10,258,657.59	42.98%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$15,018.93	\$6,426.58	\$142,969.28	\$215,000.00	\$72,030.72	33.50%
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		\$15,018.93	\$1,920,583.58	\$2,042,969.28	\$2,115,000.00	\$72,030.72	3.41%
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	\$0.00	\$113,292.54	\$184,117.00	\$2,465,000.00	\$2,280,883.00	92.53%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$0.00	\$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		\$0.00	\$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	\$10,621.20	\$0.00	\$419,011.20	\$40,100.00	(\$378,911.20)	(944.92%)
006-001-5875	HVAC PROJECT EXPENSES	\$522,384.90	\$0.00	\$848,287.59	\$100.00	(\$848,187.59)	(848,187.59%)
TOTAL CAPITAL PROJECT-HVAC		\$533,006.10	\$0.00	\$1,267,298.79	\$40,200.00	(\$1,227,098.79)	(3,052.48%)
STATE STIPEND CLEARING							
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$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		\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	0.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$123,873.95	\$889,282.76	\$945,843.10	\$1,500,000.00	\$554,156.90	36.94%
TOTAL SOCIAL SECURITY		\$123,873.95	\$889,282.76	\$945,843.10	\$1,500,000.00	\$554,156.90	36.94%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$104,741.00	\$621,029.76	\$840,931.05	\$1,200,000.00	\$359,068.95	29.92%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$104,741.00	\$621,029.76	\$840,931.05	\$1,200,000.00	\$359,068.95	29.92%

		EXPENDITURES	12/01/2023-06/30/2024	12/01/2024-06/30/2025		BUDGET	BUDGET	PERCENT
		M/E 06/30/2025	EXPENDITURES	EXPENDITURES			REMAINING	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	\$204.07	\$1,078.92	\$1,334.99	\$2,000.00	\$665.01	33.25%	
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		\$204.07	\$849,790.70	\$915,920.99	\$898,000.00	(\$17,920.99)	(2.00%)	

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	(\$44,464.99)	\$110,423.35	\$76,011.14	\$180,000.00	\$103,988.86	57.77%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$31,687.12)	\$72,190.44	\$275,937.30	\$200.00	(\$275,737.30)	(137,868.65%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$352,210.74	\$1,923,028.63	\$1,226,130.95	\$2,600,000.00	\$1,373,869.05	52.84%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$4,320.92	\$73,645.14	\$25,686.55	\$100,000.00	\$74,313.45	74.31%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$82,146.71	\$751,698.06	\$644,829.31	\$650,000.00	\$5,170.69	0.80%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,130.00	\$4,816.15	\$5,728.92	\$10,000.00	\$4,271.08	42.71%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$363,656.26	\$2,935,801.77	\$2,254,324.17	\$3,545,200.00	\$1,290,875.83	36.41%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$8,333.35	\$11,794.13	\$20,000.00	\$8,205.87	41.03%
104-104-5112	SALARY-HELP DESK	\$5,097.60	\$24,279.63	\$26,177.15	\$45,025.00	\$18,847.85	41.86%
104-104-5120	SALARY-911 ADMIN	\$3,902.13	\$0.00	\$3,902.13	\$50,000.00	\$46,097.87	92.20%
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	\$2,406.25	\$2,406.25	\$3,600.00	\$1,193.75	33.16%
104-104-5825	EQUIPMENT	\$3,733.00	\$0.00	\$3,733.00	\$16,600.00	\$12,867.00	77.51%
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	\$5,266.67	\$3,150.00	\$5,000.00	\$1,850.00	37.00%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$706.86	\$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		\$15,193.15	\$63,550.99	\$131,245.26	\$304,440.00	\$173,194.74	56.89%
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	\$5,271.15	\$13,659.68	\$22,500.34	\$36,000.00	\$13,499.66	37.50%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$27,300.00	\$0.00	\$27,300.00	\$12,500.00	(\$14,800.00)	(118.40%)
TOTAL COUNTY CLERK AUTOMATION		\$32,571.15	\$13,659.68	\$49,800.34	\$48,500.00	(\$1,300.34)	(2.68%)
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$8,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$8,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$29,122.25	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$29,122.25	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$629.97	\$10,475.49	\$2,999.99	\$15,000.00	\$12,000.01	80.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$163.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$49,500.00	\$0.00	\$49,500.00	\$40,000.00	(\$9,500.00)	(23.75%)
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	\$0.00	\$0.00	\$467.99	\$5,000.00	\$4,532.01	90.64%
TOTAL RECORDER DOCUMENT STORAGE		\$50,129.97	\$43,599.41	\$88,551.10	\$104,000.00	\$15,448.90	14.85%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER GIS		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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	\$10,169.98	\$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	\$10,169.98	\$0.00	\$539,500.00	\$539,500.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$701.85	\$1,213.40	\$3,232.13	\$10,000.00	\$6,767.87	67.68%
TOTAL TAX SALE AUTOMATION		\$701.85	\$1,213.40	\$3,232.13	\$10,000.00	\$6,767.87	67.68%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$3,433.42	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$3,433.42	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
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	\$4,590.00	\$69,093.65	\$18,204.50	\$170,000.00	\$151,795.50	89.29%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$4,590.00	\$69,093.65	\$18,204.50	\$170,000.00	\$151,795.50	89.29%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 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	\$263.66	\$0.00	\$13,000.00	\$13,000.00	100.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$263.66	\$0.00	\$13,000.00	\$13,000.00	100.00%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 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	\$16,473.85	\$34,410.07	\$36,060.83	\$107,000.00	\$70,939.17	66.30%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$915.04	\$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	\$475.24	\$2,019.83	\$1,210.51	\$3,000.00	\$1,789.49	59.65%
311-311-5775	TRAINING	\$1,575.00	\$15,358.44	\$11,578.22	\$30,000.00	\$18,421.78	61.41%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$18,524.09	\$52,703.38	\$51,089.94	\$163,200.00	\$112,110.06	68.69%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$37,108.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$21,516.08	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$21,516.08	\$16,137.06	\$35,000.00	\$18,862.94	53.89%
312-311-5340	FRINGE BENEFITS	\$0.00	\$26,849.65	\$31,911.42	\$43,500.00	\$11,588.58	26.64%
312-311-5650	SUPPLIES	\$4,422.55	\$27,365.49	\$31,258.36	\$51,000.00	\$19,741.64	38.71%
312-311-5710	TRAVEL	\$5,537.37	\$4,265.02	\$8,379.17	\$10,000.00	\$1,620.83	16.21%
312-311-5720	CONTRACTUAL SERVICES	\$18,730.01	\$106,624.80	\$137,102.68	\$211,000.00	\$73,897.32	35.02%
312-311-5860	EQUIPMENT	\$0.00	\$27,548.03	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$28,689.93	\$272,793.37	\$271,815.39	\$485,000.00	\$213,184.61	43.96%
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	\$11,635.00	\$31,082.36	\$11,635.00	\$100,000.00	\$88,365.00	88.37%
TOTAL OPIOID SETTLEMENT		\$11,635.00	\$31,082.36	\$11,635.00	\$100,000.00	\$88,365.00	88.37%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 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	\$104,695.18	\$2,000.00	\$131,748.22	\$150,000.00	\$18,251.78	12.17%
TOTAL PUBLIC DEFENDER FUND	\$104,695.18	\$2,000.00	\$131,748.22	\$150,000.00	\$18,251.78	12.17%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$30,769.28	\$110,000.00	\$79,230.72	72.03%
TOTAL CLIENT ADVOCATES PROGRAM	\$7,692.32	\$0.00	\$30,769.28	\$110,000.00	\$79,230.72	72.03%
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	\$1,000.00	\$4,750.00	\$1,000.00	\$8,500.00	\$7,500.00	88.24%
421-421-5713 OTHER EXPENSES	\$0.00	\$4,655.79	\$1,806.20	\$8,000.00	\$6,193.80	77.42%
421-421-5735 TRAVEL	\$0.00	\$1,569.70	\$1,696.12	\$5,000.00	\$3,303.88	66.08%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,000.00	\$21,475.49	\$15,002.32	\$32,000.00	\$16,997.68	53.12%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION						
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,165.42	\$2,700.00	\$30,000.00	\$27,300.00 91.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$74.00	\$690.18	\$476.11	\$3,000.00	\$2,523.89 84.13%
426-421-5650	OFFICE SUPPLIES	\$0.00	\$6,367.70	\$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	\$0.00	\$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		\$74.00	\$96,223.30	\$72,020.37	\$121,000.00	\$48,979.63 40.48%
LAW LIBRARY						
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,387.01	\$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		\$0.00	\$1,602.49	\$1,156.09	\$6,200.00	\$5,043.91 81.35%
FINANCE COURT						
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,515.00	\$0.00	\$1,515.00	\$8,000.00	\$6,485.00 81.06%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$39,656.84	\$84,402.44	\$78,286.84	\$25,000.00	(\$53,286.84) (213.15%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$4,614.61	\$3,237.50	\$9,614.61	\$15,000.00	\$5,385.39 35.90%
432-431-5605	JUDGES BOOKS	\$3,215.06	\$15,168.99	\$28,413.13	\$20,000.00	(\$8,413.13) (42.07%)
432-431-5713	OTHER EXPENSES	\$458.38	\$5,872.81	\$1,546.52	\$3,000.00	\$1,453.48 48.45%
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	(\$16.43)	\$12,374.94	\$8,546.65	\$23,000.00	\$14,453.35 62.84%
TOTAL FINANCE COURT		\$49,443.46	\$121,056.68	\$127,922.75	\$94,100.00	(\$33,822.75) (35.94%)

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$216,525.86	\$0.00	\$100.00	100.00%	
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$216,525.86	\$0.00	\$100.00	100.00%	
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$82,922.40	\$85,040.00	\$148,000.00	\$62,960.00	42.54%
501-501-5105	SALARY-ENGINEERING STAFF	\$795.12	\$68,380.32	\$23,758.89	\$135,000.00	\$111,241.11	82.40%
501-501-5110	SALARY-MAINTENANCE STAFF	\$15,364.36	\$140,316.98	\$169,589.44	\$235,000.00	\$65,410.56	27.83%
501-501-5115	SALARY-OFFICE STAFF	\$4,825.60	\$48,068.48	\$36,099.20	\$70,000.00	\$33,900.80	48.43%
501-501-5150	SALARY-OVERTIME	\$372.96	(\$10,565.82)	(\$12,193.34)	\$5,000.00	\$17,193.34	343.87%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$111,651.03	\$119,003.08	\$200,000.00	\$80,996.92	40.50%
501-501-5320	INSURANCE-LIFE	\$55.86	\$391.02	\$391.02	\$1,000.00	\$608.98	60.90%
501-501-5436	UTILITIES	\$3,180.23	\$22,209.57	\$31,757.41	\$38,000.00	\$6,242.59	16.43%
501-501-5503	MAINTENANCE-EQUIPMENT	\$12,883.89	\$155,236.66	\$97,923.39	\$155,000.00	\$57,076.61	36.82%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$3,158.15	\$14,290.61	\$15,912.16	\$100,000.00	\$84,087.84	84.09%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$2,196.39	\$543.92	\$2,500.00	\$1,956.08	78.24%
501-501-5665	VEHICLE FUEL & OIL	\$50,482.15	\$192,264.90	\$194,022.53	\$375,000.00	\$180,977.47	48.26%
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	\$77.76	\$3,163.34	\$2,929.97	\$5,000.00	\$2,070.03	41.40%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,989.89	\$42,061.81	\$24,378.95	\$140,000.00	\$115,621.05	82.59%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$509.33	\$4,210.33	\$5,041.63	\$10,000.00	\$4,958.37	49.58%
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		\$124,216.10	\$905,741.62	\$823,441.14	\$1,924,600.00	\$1,101,158.86	57.21%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$13,977.28	\$27,854.40	\$60,750.96	\$70,000.00	\$9,249.04	13.21%
503-501-5150	SALARY-OVERTIME	\$1,431.30	\$632.64	\$2,683.80	\$8,000.00	\$5,316.20	66.45%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$8,086.15	\$12,516.89	\$56,601.13	\$250,000.00	\$193,398.87	77.36%
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		\$23,494.73	\$164,087.10	\$259,597.02	\$934,000.00	\$674,402.98	72.21%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$36,793.33	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
TOTAL FLOOD CONTROL		\$0.00	\$36,793.33	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,028.80	\$44,389.04	\$73,875.00	\$126,000.00	\$52,125.00	41.37%
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	\$3,916.50	\$3,881.50	\$12,000.00	\$8,118.50	67.65%
505-501-5523	CONSULTING	\$285.00	\$2,289.48	\$1,637.08	\$3,000.00	\$1,362.92	45.43%
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	\$269,411.31	\$275,000.00	\$5,588.69	2.03%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$10,868.30	\$95,661.05	\$356,129.80	\$502,500.00	\$146,370.20	29.13%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$9,130.00	\$4,634.90	\$100,000.00	\$95,365.10	95.37%
511-501-5110	SALARY-MAINTENANCE STAFF	\$41,319.12	\$275,241.93	\$266,934.64	\$525,000.00	\$258,065.36	49.16%
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	\$541.80	\$41,712.63	\$39,607.91	\$100,000.00	\$60,392.09	60.39%
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	\$15,752.50	\$321,599.83	\$54,187.78	\$1,350,000.00	\$1,295,812.22	95.99%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$41,974.66	\$67,285.23	\$167,438.78	\$1,255,000.00	\$1,087,561.22	86.66%
TOTAL COUNTY MOTOR FUEL TAX		\$99,588.08	\$715,811.22	\$532,804.01	\$3,416,000.00	\$2,883,195.99	84.40%

	EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUCTIONS-MOTOR FUEL TAX	\$145,345.47	\$1,119,233.50	\$1,233,070.65	\$3,000,000.00	\$1,766,929.35	58.90%
TOTAL TOWNSHIP ROAD DIST MFT	\$145,345.47	\$1,119,233.50	\$1,233,070.65	\$3,000,000.00	\$1,766,929.35	58.90%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$1,478.16	\$78,094.48	\$70,652.09	\$135,000.00	\$64,347.91	47.67%
522-501-5150 SALARY-OVERTIME	\$5,319.04	\$1,824.99	\$6,767.56	\$10,000.00	\$3,232.44	32.32%
522-501-5403 ENGINEERING SERVICES	\$166.60	\$2,413.86	\$8,673.40	\$10,000.00	\$1,326.60	13.27%
522-501-5623 ENGINEERING SUPPLIES	\$0.00	\$4,997.49	\$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	\$6,963.80	\$87,700.82	\$94,356.35	\$247,000.00	\$152,643.65	61.80%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$18,718.36	\$31,947.74	\$87,559.41	\$150,000.00	\$62,440.59	41.63%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$17,100.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL TOWNSHIP BRIDGE	\$18,718.36	\$49,047.74	\$87,559.41	\$750,000.00	\$662,440.59	88.33%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$70,096.20	\$72,058.84	\$125,145.00	\$53,086.16	42.42%
601-601-5105	SALARY-ADMINISTRATION	\$32,712.08	\$201,030.45	\$242,655.59	\$434,770.69	\$192,115.10	44.19%
601-601-5115	SALARY-NURSING	\$55,615.54	\$440,780.15	\$433,658.88	\$808,804.41	\$375,145.53	46.38%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$64,982.41	\$421,372.51	\$485,228.16	\$871,574.67	\$386,346.51	44.33%
601-601-5129	SALARY-DENTAL	\$0.00	\$236,279.39	\$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	\$29,805.60	\$239,665.80	\$180,291.34	\$421,200.00	\$240,908.66	57.20%
601-601-5320	INSURANCE-LIFE	\$108.78	\$1,017.24	\$670.32	\$1,500.00	\$829.68	55.31%
601-601-5433	DUES	\$159.55	\$3,739.54	\$969.54	\$4,500.00	\$3,530.46	78.45%
601-601-5436	UTILITIES-ELECTRICITY	\$2,801.79	\$23,191.53	\$17,288.92	\$28,600.00	\$11,311.08	39.55%
601-601-5443	DEATH CERTIFICATE FEES	\$1,396.00	\$12,322.95	\$9,332.00	\$25,000.00	\$15,668.00	62.67%
601-601-5453	UTILITIES-NATURAL GAS	\$587.51	\$0.00	\$5,423.65	\$8,400.00	\$2,976.35	35.43%
601-601-5506	MAINTENANCE-BUILDING	\$1,717.84	\$25,101.30	\$15,212.57	\$50,000.00	\$34,787.43	69.57%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,260.76	\$15,701.91	\$9,530.77	\$25,000.00	\$15,469.23	61.88%
601-601-5546	POSTAGE	\$9.68	\$8,184.60	\$1,126.38	\$15,000.00	\$13,873.62	92.49%
601-601-5563	PRINTING	\$1,170.00	\$13,361.96	\$9,565.42	\$15,000.00	\$5,434.58	36.23%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$12,250.00	\$12,250.00	\$21,000.00	\$8,750.00	41.67%
601-601-5589	UTILITIES-WATER	\$1,046.12	\$4,541.28	\$6,427.94	\$8,100.00	\$1,672.06	20.64%
601-601-5610	LAB EXPENSES	\$1,245.88	\$3,246.13	\$3,706.69	\$6,000.00	\$2,293.31	38.22%
601-601-5615	DENTAL EXPENSES	\$0.00	\$55,800.14	\$33,156.94	\$52,000.00	\$18,843.06	36.24%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$15,576.14	\$0.00	\$163,374.78	\$250,000.00	\$86,625.22	34.65%
601-601-5635	PUBLIC HEALTH EXPENSES	\$12,552.03	\$182,725.93	\$107,761.93	\$200,000.00	\$92,238.07	46.12%
601-601-5640	NURSING EXPENSES	\$25,128.69	\$539,428.84	\$139,104.70	\$700,000.00	\$560,895.30	80.13%
601-601-5645	MATERNAL CHILD EXPENSES	\$1,887.00	\$11,211.02	\$14,366.02	\$25,000.00	\$10,633.98	42.54%
601-601-5657	STATIONARY & SUPPLIES	\$696.58	\$4,141.21	\$5,366.08	\$8,000.00	\$2,633.92	32.92%
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	\$798.41	\$7,707.45	\$4,015.04	\$12,000.00	\$7,984.96	66.54%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$162.57	\$761.30	\$2,777.03	\$6,000.00	\$3,222.97	53.72%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$396.70	\$3,799.69	\$4,171.29	\$8,000.00	\$3,828.71	47.86%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$2,416.64	\$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		\$263,194.20	\$2,541,131.63	\$2,373,259.57	\$4,691,094.77	\$2,317,835.20	49.41%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$12,404.10	\$12,751.30	\$22,145.18	\$9,393.88	42.42%
611-611-5115	SALARY-PART TIME NURSE	\$2,347.20	\$19,030.29	\$15,908.80	\$36,688.60	\$20,779.80	56.64%
611-611-5120	SALARY-SECRETARY	\$1,645.60	\$10,523.26	\$11,770.64	\$20,352.80	\$8,582.16	42.17%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$906.14	\$6,679.10	\$5,362.97	\$9,500.00	\$4,137.03	43.55%
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	\$135.58	\$2,417.79	\$1,731.40	\$5,000.00	\$3,268.60	65.37%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$6,738.00	\$51,054.54	\$47,539.78	\$94,786.58	\$47,246.80	49.85%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$34,326.72	\$35,608.45	\$61,880.00	\$26,271.55	42.46%
621-621-5102	SALARY-OFFICE STAFF	\$18,654.53	\$106,138.69	\$127,750.91	\$242,550.00	\$114,799.09	47.33%
621-621-5103	SALARY-EMS SUPERVISORS	\$26,350.76	\$180,925.06	\$189,487.03	\$326,000.00	\$136,512.97	41.88%
621-621-5105	SALARY-AMBULANCE STAFF	\$293,890.84	\$2,044,389.01	\$2,068,939.54	\$4,099,000.00	\$2,030,060.46	49.53%
621-621-5305	INSURANCE-MEDICAL	\$280,997.20	\$328,059.82	\$280,997.20	\$450,000.00	\$169,002.80	37.56%
621-621-5320	INSURANCE-LIFE	\$1,126.02	\$1,397.97	\$1,126.02	\$2,000.00	\$873.98	43.70%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,272.12	\$8,599.59	\$8,426.08	\$50,000.00	\$41,573.92	83.15%
621-621-5406	EMS OPERATIONS CONTRACTS	\$4,454.61	\$58,623.19	\$47,637.62	\$39,000.00	(\$8,637.62)	(22.15%)
621-621-5459	EMPLOYMENT SERVICES	\$205.71	\$1,866.47	\$1,526.16	\$3,000.00	\$1,473.84	49.13%
621-621-5506	UTILITIES-STATION	\$3,181.86	\$30,690.30	\$30,226.74	\$60,000.00	\$29,773.26	49.62%
621-621-5509	MAINTENANCE-EQUIPMENT	\$282.36	\$4,214.34	\$1,773.89	\$5,500.00	\$3,726.11	67.75%
621-621-5513	MAINTENANCE-STATIONS	\$3,153.25	\$39,918.57	\$17,190.81	\$40,000.00	\$22,809.19	57.02%
621-621-5516	MAINTENANCE-AMBULANCES	\$10,890.33	\$48,121.01	\$67,132.07	\$75,000.00	\$7,867.93	10.49%
621-621-5549	POSTAGE	\$252.28	\$5,126.52	\$5,613.52	\$4,000.00	(\$1,613.52)	(40.34%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$708.74	\$6,096.48	(\$509.25)	\$23,000.00	\$23,509.25	102.21%
621-621-5615	MEDICAL SUPPLIES	\$7,757.62	\$85,114.89	\$75,594.16	\$130,000.00	\$54,405.84	41.85%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$222.98	\$4,575.96	\$3,920.94	\$4,000.00	\$79.06	1.98%
621-621-5645	SUPPLIES-STATIONS	\$1,273.91	\$4,380.03	\$7,620.85	\$6,500.00	(\$1,120.85)	(17.24%)
621-621-5650	OFFICE SUPPLIES	\$196.21	\$4,787.80	\$4,480.20	\$6,000.00	\$1,519.80	25.33%
621-621-5660	UNIFORMS	\$8,536.04	\$19,239.92	\$19,830.68	\$18,000.00	(\$1,830.68)	(10.17%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$11,518.16	\$5,351.09	\$15,000.00	\$9,648.91	64.33%
621-621-5665	VEHICLE FUEL	\$10,345.03	\$64,398.12	\$62,069.62	\$120,000.00	\$57,930.38	48.28%
621-621-5775	TRAVEL & TRAINING	\$5,358.46	\$42,926.71	\$41,476.12	\$85,000.00	\$43,523.88	51.20%
621-621-5805	EQUIPMENT	\$0.00	\$1,713.55	\$4,836.58	\$5,000.00	\$163.42	3.27%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$794.71	\$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	\$249.88	\$8,499.46	\$8,276.87	\$5,000.00	(\$3,276.87)	(65.54%)
621-621-5875	AMBULANCE REPLACEMENT	\$61,362.89	\$237,159.70	\$398,101.20	\$500,000.00	\$101,898.80	20.38%
621-621-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
TOTAL AMBULANCE SERVICE		\$745,483.63	\$3,454,951.14	\$3,391,299.22	\$6,587,430.00	\$3,196,130.78	48.52%

		EXPENDITURES M/E 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$30,000.00	\$40,192.34	\$70,000.00	\$29,807.66	42.58%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$13,461.56	\$52,000.00	\$38,538.44	74.11%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$19,230.80	\$30,461.38	\$53,000.00	\$22,538.62	42.53%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.20	\$0.00	\$24,499.32	\$43,500.00	\$19,000.68	43.68%
631-631-5405	DATA PROCESSING SERVICES	\$0.00	\$971.24	\$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	\$210.00	\$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	\$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	\$1,607.75	\$6,500.00	\$10,646.50	\$13,200.00	\$2,553.50	19.34%
631-631-5576	UTILITIES-TELEPHONE	\$240.89	\$1,221.27	\$1,315.51	\$2,500.00	\$1,184.49	47.38%
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	\$0.00	\$652.90	\$1,187.98	\$2,500.00	\$1,312.02	52.48%
631-631-5650	OFFICE SUPPLIES	\$271.28	\$2,452.70	\$4,588.13	\$4,000.00	(\$588.13)	(14.70%)
631-631-5713	OTHER EXPENSES	\$0.00	\$1,701.76	\$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	\$539.40	\$0.00	\$564.40	\$1,000.00	\$435.60	43.56%
631-631-5735	TRAVEL & MILEAGE	\$0.00	\$1,052.56	\$1,059.67	\$5,000.00	\$3,940.33	78.81%
631-631-5775	TRAINING	\$0.00	\$800.00	\$800.00	\$3,000.00	\$2,200.00	73.33%
631-631-5860	EQUIPMENT-OFFICE	\$239.71	\$1,547.02	\$1,732.03	\$3,500.00	\$1,767.97	50.51%
631-631-5975	VAC PROGRAMMING	\$11,278.08	\$26,332.23	\$68,119.36	\$120,000.00	\$51,880.64	43.23%
TOTAL VETERANS ASSISTANCE COMMISSION		\$30,791.99	\$93,890.88	\$199,973.27	\$387,150.00	\$187,176.73	48.35%
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 06/30/2025	12/01/2023-06/30/2024 EXPENDITURES	12/01/2024-06/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT						
802-141-5890 BOND PAYMENTS-PRINCIPAL	\$255,273.26	\$1,154,414.23	\$1,189,130.00	\$1,350,000.00	\$160,870.00	11.92%
802-141-5891 BOND PAYMENTS-INTEREST	\$93,720.76	\$502,507.99	\$467,792.22	\$564,200.00	\$96,407.78	17.09%
TOTAL JAIL BOND REPAYMENT	\$348,994.02	\$1,656,922.22	\$1,656,922.22	\$1,914,200.00	\$257,277.78	13.44%
JAIL COMMISSARY						
963-301-5713 JAIL COMMISSARY EXPENSES	\$16,936.56	\$85,182.36	\$51,560.50	\$100,000.00	\$48,439.50	48.44%
TOTAL JAIL COMMISSARY	\$16,936.56	\$85,182.36	\$51,560.50	\$100,000.00	\$48,439.50	48.44%
TOTAL COUNTY FUNDS	\$5,301,001.52	\$33,462,182.46	\$35,848,986.67	\$64,547,387.48	\$28,698,400.81	44.46%
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	\$0.00	\$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	\$1,590.13	\$9,184.33	\$9,005.45	\$15,000.00	\$5,994.55	39.96%
948-999-5915 DISTRIBUTIONS-CASA	\$889.36	\$5,948.35	\$5,343.56	\$25,000.00	\$19,656.44	78.63%
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	\$2,479.49	\$70,256.22	\$30,317.78	\$792,100.00	\$761,782.22	96.17%
TOTAL ALL FUNDS	\$5,303,481.01	\$33,532,438.68	\$35,879,304.45	\$65,339,487.48	\$29,460,183.03	45.09%