

# Adams County, IL

## BUDGET AND EXPENDITURES REPORT

### MONTH ENDING AUGUST 31, 2025

		EXPENDITURES M/E 08/31/2025	12/01/2023-08/31/2024 EXPENDITURES	12/01/2024-08/29/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>							
001-001-5100	SALARY-COUNTY BOARD	\$10,880.67	\$72,535.78	\$72,520.14	\$94,300.00	\$21,779.86	23.10%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$8,160.00	\$42,274.81	\$54,295.38	\$70,720.00	\$16,424.62	23.22%
001-001-5110	SALARY-OFFICE STAFF	\$10,285.19	\$70,302.84	\$79,318.04	\$88,000.00	\$8,681.96	9.87%
001-001-5305	INSURANCE-MEDICAL	\$215,173.50	\$1,558,362.22	\$1,926,618.08	\$1,900,000.00	(\$26,618.08)	(1.40%)
001-001-5320	INSURANCE-LIFE	\$626.22	\$4,805.96	\$5,609.21	\$7,000.00	\$1,390.79	19.87%
001-001-5413	AUDIT-COUNTY	\$44,820.00	\$81,229.70	\$83,859.01	\$82,000.00	(\$1,859.01)	(2.27%)
001-001-5433	DUES	\$0.00	\$4,408.25	\$4,208.75	\$6,500.00	\$2,291.25	35.25%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$5,087.50	\$6,675.01	\$40,498.75	\$10,000.00	(\$30,498.75)	(304.99%)
001-001-5549	POSTAGE	\$0.00	\$57.90	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$1,840.00	\$8,254.62	\$3,212.75	\$15,000.00	\$11,787.25	78.58%
001-001-5566	PAYROLL SERVICES	\$14,243.31	\$98,374.95	\$102,435.96	\$110,000.00	\$7,564.04	6.88%
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	\$485.97	\$3,455.29	\$2,128.67	\$5,000.00	\$2,871.33	57.43%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$663.76	\$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	\$39,020.60	\$0.00	\$100.00	\$100.00	100.00%
001-001-5727	COUNTY BOARD EXPENSES	\$0.00	\$155.25	\$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	\$6,250.00	\$18,750.00	\$18,750.00	\$25,000.00	\$6,250.00	25.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$75,000.00	\$60,000.00	\$120,000.00	\$60,000.00	50.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$600.00	\$14,009.70	\$50,523.44	\$50,000.00	(\$523.44)	(1.05%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
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	\$591,625.00	\$600,000.00	\$8,375.00	1.40%
001-001-5997 AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999 CONTINGENCY	\$0.00	\$0.00	\$219,450.51	\$160,000.00	(\$59,450.51)	(37.16%)
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>	<b>\$318,452.36</b>	<b>\$2,794,531.16</b>	<b>\$3,403,032.41</b>	<b>\$3,630,920.00</b>	<b>\$227,887.59</b>	<b>6.28%</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$9,072.00	\$57,258.00	\$60,336.00	\$78,750.00	\$18,414.00	23.38%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$21,857.58	\$102,655.20	\$112,113.58	\$133,700.00	\$21,586.42	16.15%
001-103-5150 SALARY-OVERTIME	\$1,204.88	\$4,288.35	\$4,853.56	\$20,000.00	\$15,146.44	75.73%
001-103-5436 UTILITIES	\$74,922.21	\$244,607.96	\$360,457.80	\$350,200.00	(\$10,257.80)	(2.93%)
001-103-5506 MAINTENANCE-COURTHOUSE	\$6,674.66	\$79,279.42	\$71,503.11	\$105,000.00	\$33,496.89	31.90%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$1,348.50	\$40,588.00	\$64,279.06	\$96,400.00	\$32,120.94	33.32%
001-103-5583 DOCUMENT DESTRUCTION	\$153.86	\$1,507.82	\$1,381.65	\$1,500.00	\$118.35	7.89%
001-103-5875 CAPITAL EXPENSES	\$0.00	\$112,029.41	\$115,429.69	\$177,000.00	\$61,570.31	34.79%
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$115,233.69</b>	<b>\$642,214.16</b>	<b>\$790,354.45</b>	<b>\$962,550.00</b>	<b>\$172,195.55</b>	<b>17.89%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>INFORMATION TECHNOLOGY</b>						
001-104-5100	SALARY-IT DIRECTOR	\$9,649.11	\$61,264.36	\$64,174.25	\$83,600.00	\$19,425.75 23.24%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$13,601.85	\$86,360.84	\$90,463.09	\$117,885.00	\$27,421.91 23.26%
001-104-5112	SALARY-HELP DESK	\$10,555.08	\$94,061.85	\$89,668.68	\$134,715.00	\$45,046.32 33.44%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$5,348.21	\$31,979.77	\$28,867.26	\$49,320.00	\$20,452.74 41.47%
001-104-5120	SALARY-ADMIN ASSISTANT	\$4,759.20	\$29,234.15	\$31,610.00	\$41,255.00	\$9,645.00 23.38%
001-104-5150	SALARY-OVERTIME	\$491.70	\$1,783.69	\$4,311.11	\$2,000.00	(\$2,311.11) (115.56%)
001-104-5503	MAINTENANCE & SUPPORT	\$7,505.65	\$263,305.34	\$448,801.10	\$495,000.00	\$46,198.90 9.33%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$25,594.52	\$198,713.09	\$225,275.68	\$295,000.00	\$69,724.32 23.64%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$200.16	\$6,148.84	\$6,500.00	\$351.16 5.40%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$968.39	\$735.29	\$1,500.00	\$764.71 50.98%
001-104-5566	UTILITIES-DARK FIBER	\$1,525.00	\$81,133.19	\$74,457.43	\$100,000.00	\$25,542.57 25.54%
001-104-5576	UTILITIES-TELEPHONE	\$7,771.83	\$58,566.52	\$68,449.12	\$95,000.00	\$26,550.88 27.95%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$53,852.50	\$54,369.00	\$72,000.00	\$17,631.00 24.49%
001-104-5650	OFFICE SUPPLIES	\$412.40	\$2,173.46	\$863.51	\$3,500.00	\$2,636.49 75.33%
001-104-5775	TRAINING	\$0.00	\$686.00	\$614.00	\$2,000.00	\$1,386.00 69.30%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$21,584.46	\$165,024.34	\$121,534.02	\$200,000.00	\$78,465.98 39.23%
001-104-5875	CAPITAL EXPENSES	\$0.00	\$123,160.41	\$69,275.03	\$300,000.00	\$230,724.97 76.91%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$114,840.01</b>	<b>\$1,252,468.06</b>	<b>\$1,379,617.41</b>	<b>\$2,004,275.00</b>	<b>\$624,657.59</b>	<b>31.17%</b>
<b>COUNTY CLERK</b>						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$8,417.31	\$56,115.38	\$56,115.40	\$72,950.00	\$16,834.60 23.08%
001-111-5105	SALARY-DEPUTIES	\$29,684.50	\$186,567.68	\$191,401.82	\$255,000.00	\$63,598.18 24.94%
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	(\$3,534.72)	\$3,171.40	(\$842.32)	\$6,800.00	\$7,642.32 112.39%
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	\$672.45	\$4,247.28	\$6,100.07	\$9,500.00	\$3,399.93 35.79%
001-111-5657	STATIONERY & PRINTED FORMS	\$977.29	\$2,655.06	\$2,788.41	\$5,000.00	\$2,211.59 44.23%
001-111-5713	OTHER EXPENSES	\$0.00	\$452.27	\$1,292.64	\$1,000.00	(\$292.64) (29.26%)
001-111-5735	MILEAGE-COUNTY CLERK	\$161.00	\$624.44	\$654.52	\$1,000.00	\$345.48 34.55%
001-111-5775	TRAINING	\$1,066.00	\$430.00	\$1,066.00	\$1,500.00	\$434.00 28.93%
<b>TOTAL COUNTY CLERK</b>	<b>\$37,443.83</b>	<b>\$255,791.58</b>	<b>\$260,866.78</b>	<b>\$356,750.00</b>	<b>\$95,883.22</b>	<b>26.88%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY CLERK-ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$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	\$0.00	\$10,000.00	\$13,550.00	\$25,000.00	\$11,450.00	45.80%
001-121-5556	ELECTION SYSTEM CONTRACT	\$170.10	\$74,458.41	\$68,292.70	\$100,000.00	\$31,707.30	31.71%
001-121-5563	PUBLISHING	\$114.39	\$15,738.09	\$40,276.30	\$35,000.00	(\$5,276.30)	(15.08%)
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	\$1,025.30	\$6,033.10	\$5,562.24	\$8,500.00	\$2,937.76	34.56%
001-121-5623	ELECTION SUPPLIES	\$730.08	\$13,356.17	\$8,684.29	\$30,000.00	\$21,315.71	71.05%
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%
<b>TOTAL COUNTY CLERK-ELECTIONS</b>		<b>\$2,039.87</b>	<b>\$268,329.88</b>	<b>\$304,188.62</b>	<b>\$443,050.00</b>	<b>\$138,861.38</b>	<b>31.34%</b>
<b>COUNTY RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$17,270.40	\$107,038.66	\$116,793.90	\$152,000.00	\$35,206.10	23.16%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$3,750.00	\$0.00	\$100.00	\$100.00	100.00%
001-131-5563	PRINTING & PUBLISHING	\$126.75	\$126.00	\$126.75	\$500.00	\$373.25	74.65%
001-131-5650	OFFICE SUPPLIES	\$47.25	\$123.80	\$364.20	\$1,500.00	\$1,135.80	75.72%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL COUNTY RECORDER</b>		<b>\$17,444.40</b>	<b>\$111,038.46</b>	<b>\$117,284.85</b>	<b>\$154,400.00</b>	<b>\$37,115.15</b>	<b>24.04%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY TREASURER</b>						
001-141-5100 SALARY-COUNTY TREASURER	\$7,863.45	\$52,422.81	\$52,422.99	\$68,150.00	\$15,727.01	23.08%
001-141-5103 SALARY-ACCOUNTING SPECIALIST	\$6,768.00	\$46,469.28	\$46,255.00	\$58,656.00	\$12,401.00	21.14%
001-141-5105 SALARY-DEPUTIES	\$16,693.20	\$110,201.69	\$111,649.32	\$143,748.00	\$32,098.68	22.33%
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	\$0.00	\$733.18	\$344.11	\$2,000.00	\$1,655.89	82.79%
001-141-5710 CONFERENCE	\$0.00	\$645.48	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735 MILEAGE-TREASURER	\$0.00	\$170.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL COUNTY TREASURER</b>	<b>\$31,324.65</b>	<b>\$228,015.94</b>	<b>\$215,162.37</b>	<b>\$295,860.00</b>	<b>\$80,697.63</b>	<b>27.28%</b>
<b>COUNTY COLLECTOR</b>						
001-151-5110 SALARY-EXTRA HELP	\$0.00	\$1,181.25	\$544.00	\$1,500.00	\$956.00	63.73%
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	\$22,312.86	\$9,958.96	\$17,000.00	\$7,041.04	41.42%
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	\$630.17	\$440.53	\$943.01	\$2,000.00	\$1,056.99	52.85%
<b>TOTAL COUNTY COLLECTOR</b>	<b>\$1,071.32</b>	<b>\$31,632.16</b>	<b>\$12,141.37</b>	<b>\$33,600.00</b>	<b>\$21,458.63</b>	<b>63.87%</b>

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<b>SUPERVISOR OF ASSESSMENTS</b>						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$11,192.31	\$58,392.98	\$70,523.50	\$76,000.00	\$5,476.50	7.21%
001-161-5105 SALARY-CLERKS	\$20,143.20	\$108,597.37	\$126,689.61	\$149,474.00	\$22,784.39	15.24%
001-161-5125 SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5433 DUES	\$325.00	\$355.00	\$485.00	\$800.00	\$315.00	39.38%
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	\$188.75	\$1,126.00	\$2,379.62	\$2,750.00	\$370.38	13.47%
001-161-5549 POSTAGE	\$3,472.72	\$5,280.00	\$3,472.72	\$6,500.00	\$3,027.28	46.57%
001-161-5563 PRINTING & PUBLISHING	\$2,699.21	\$3,870.35	\$2,771.17	\$10,000.00	\$7,228.83	72.29%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$11,713.15	\$11,721.86	\$26,405.00	\$14,683.14	55.61%
001-161-5650 OFFICE SUPPLIES	\$117.20	\$2,457.04	\$13,460.57	\$5,000.00	(\$8,460.57)	(169.21%)
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,200.31	\$1,058.59	\$2,000.00	\$941.41	47.07%
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	\$2,276.87	\$3,000.00	\$723.13	24.10%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>\$38,138.39</b>	<b>\$194,929.87</b>	<b>\$240,727.97</b>	<b>\$292,134.00</b>	<b>\$51,406.03</b>	<b>17.60%</b>
<b>BOARD OF REVIEW</b>						
001-171-5100 SALARY-BOARD OF REVIEW	\$2,473.56	\$16,490.40	\$16,490.40	\$21,438.00	\$4,947.60	23.08%
001-171-5650 OFFICE SUPPLIES	\$130.00	\$0.00	\$130.00	\$200.00	\$70.00	35.00%
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
<b>TOTAL BOARD OF REVIEW</b>	<b>\$2,603.56</b>	<b>\$16,490.40</b>	<b>\$16,620.40</b>	<b>\$22,138.00</b>	<b>\$5,517.60</b>	<b>24.92%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$7,038.45	\$41,538.22	\$46,653.73	\$54,000.00	\$7,346.27	13.60%
001-201-5105	SALARY-DEPUTY	\$576.93	\$3,846.20	\$3,846.17	\$5,000.00	\$1,153.83	23.08%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$3,725.00	\$28,367.50	\$23,773.50	\$41,200.00	\$17,426.50	42.30%
001-201-5115	SALARY-SECRETARY	\$3,840.00	\$22,901.13	\$22,510.75	\$42,000.00	\$19,489.25	46.40%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$8,266.81	\$1,806.33	\$5,000.00	\$3,193.67	63.87%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$208.77	\$1,207.83	\$1,205.94	\$2,000.00	\$794.06	39.70%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$19,110.64	\$68,146.00	\$83,338.98	\$105,000.00	\$21,661.02	20.63%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,809.29	\$376.39	\$2,000.00	\$1,623.61	81.18%
001-201-5653	MORGUE SUPPLIES	\$314.49	\$9,000.89	\$5,793.07	\$12,000.00	\$6,206.93	51.72%
001-201-5705	INDIGENT BURIALS	\$225.00	\$3,710.00	\$2,375.00	\$3,000.00	\$625.00	20.83%
001-201-5775	TRAINING	\$0.00	\$1,003.61	\$675.00	\$2,000.00	\$1,325.00	66.25%
<b>TOTAL CORONER</b>		<b>\$35,039.28</b>	<b>\$189,797.48</b>	<b>\$192,354.86</b>	<b>\$273,200.00</b>	<b>\$80,845.14</b>	<b>29.59%</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$7,632.00	\$48,969.20	\$50,784.46	\$66,144.00	\$15,359.54	23.22%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$3,406.26	\$21,835.40	\$22,664.75	\$29,521.00	\$6,856.25	23.23%
001-211-5453	GENERATOR FUEL	\$0.00	\$2,451.32	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$70.51	\$25,085.02	\$25,769.75	\$11,000.00	(\$14,769.75)	(134.27%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$2,527.00	\$2,527.00	\$3,300.00	\$773.00	23.42%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$193.97	\$1,795.00	\$2,689.92	\$7,000.00	\$4,310.08	61.57%
001-211-5645	OPERATING SUPPLIES	\$414.82	\$9,969.31	\$3,647.21	\$5,000.00	\$1,352.79	27.06%
001-211-5650	OFFICE SUPPLIES	\$21.59	\$0.00	\$31.79	\$1,000.00	\$968.21	96.82%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$472.00	\$0.00	\$472.00	\$300.00	(\$172.00)	(57.33%)
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$54.68	\$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	\$1,045.36	\$750.40	\$3,000.00	\$2,249.60	74.99%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$12,590.20</b>	<b>\$114,996.18</b>	<b>\$110,187.28</b>	<b>\$130,765.00</b>	<b>\$20,577.72</b>	<b>15.74%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>911</b>						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,078.78	\$28,781.71	\$31,327.29	\$50,995.00	\$19,667.71	38.57%
001-221-5210 SALARY-DISPATCHERS	\$16,449.31	\$153,774.72	\$167,375.28	\$287,184.00	\$119,808.72	41.72%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$2,424.00	\$12,976.74	\$27,049.90	\$30,000.00	\$2,950.10	9.83%
001-221-5315 INSURANCE-MEDICAL	\$2,277.51	\$30,585.22	\$27,926.05	\$75,000.00	\$47,073.95	62.77%
001-221-5320 INSURANCE-LIFE	\$38.79	\$368.52	\$395.47	\$600.00	\$204.53	34.09%
001-221-5325 IAM PENSION	\$103.20	\$1,136.32	\$1,230.65	\$2,200.00	\$969.35	44.06%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$19,142.81	\$0.00	\$7,005.00	\$7,005.00	100.00%
001-221-5660 UNIFORMS	\$0.00	\$537.54	\$706.66	\$800.00	\$93.34	11.67%
<b>TOTAL 911</b>	<b>\$24,371.59</b>	<b>\$247,303.58</b>	<b>\$256,011.30</b>	<b>\$453,784.00</b>	<b>\$197,772.70</b>	<b>43.58%</b>
<b>COUNTY SHERIFF-LAW ENFORCEMENT</b>						
001-231-5100 SALARY-COUNTY SHERIFF	\$20,245.44	\$122,641.48	\$128,722.96	\$165,372.00	\$36,649.04	22.16%
001-231-5103 SALARY-CHIEF DEPUTIES	\$11,509.62	\$76,730.85	\$76,548.11	\$99,750.00	\$23,201.89	23.26%
001-231-5105 SALARY-CLERICAL STAFF	\$11,025.60	\$69,941.86	\$73,677.64	\$96,770.00	\$23,092.36	23.86%
001-231-5107 SALARY-SERGEANTS	\$47,060.88	\$314,248.57	\$320,970.04	\$420,000.00	\$99,029.96	23.58%
001-231-5110 SALARY-LAW ENFORCEMENT	\$158,426.89	\$936,415.78	\$1,033,258.64	\$1,584,000.00	\$550,741.36	34.77%
001-231-5117 SALARY-TASK FORCE STAFF	\$1,339.50	\$6,255.75	\$7,091.75	\$9,000.00	\$1,908.25	21.20%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$8,820.00	\$56,000.00	\$58,660.00	\$76,440.00	\$17,780.00	23.26%
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	\$10,669.53	\$40,601.38	\$37,328.37	\$50,000.00	\$12,671.63	25.34%
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$17,610.84	\$20,000.00	\$2,389.16	11.95%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$2,007.54	\$47,347.05	\$58,632.13	\$75,000.00	\$16,367.87	21.82%
001-231-5579 UTILITIES-CELL PHONES	\$3,278.54	\$27,202.74	\$28,402.73	\$32,500.00	\$4,097.27	12.61%
001-231-5603 AMMUNITION	\$2,985.00	\$0.00	\$5,944.92	\$15,000.00	\$9,055.08	60.37%
001-231-5650 OFFICE SUPPLIES	\$719.51	\$15,282.07	\$16,796.39	\$25,000.00	\$8,203.61	32.81%
001-231-5660 UNIFORMS	\$5,276.47	\$33,945.13	\$55,285.29	\$82,000.00	\$26,714.71	32.58%
001-231-5665 VEHICLE FUEL	\$10,418.91	\$92,896.43	\$91,744.82	\$150,000.00	\$58,255.18	38.84%
001-231-5720 SWAP EXPENSES	\$0.00	\$1,159.76	\$1,704.83	\$2,000.00	\$295.17	14.76%
001-231-5724 EXPENSES-FBI HIRE BACK	\$0.00	\$0.00	\$37,000.73	\$40,000.00	\$2,999.27	7.50%
001-231-5725 HIRE BACK EXPENSES-US MARSHALL	\$0.00	\$4,105.75	\$0.00	\$0.00	\$0.00	0.00%
001-231-5775 TRAINING	\$0.00	\$26,599.64	\$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	\$39,483.28	\$298,094.65	\$510,532.75	\$546,725.00	\$36,192.25	6.62%
<b>TOTAL COUNTY SHERIFF-LAW ENFORCEMENT</b>	<b>\$333,266.71</b>	<b>\$2,169,468.89</b>	<b>\$2,594,006.23</b>	<b>\$3,544,657.00</b>	<b>\$950,650.77</b>	<b>26.82%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-COURTS &amp; LEGAL</b>						
001-241-5110 SALARY-SECURITY OFFICERS	\$61,194.93	\$440,213.95	\$420,274.66	\$605,000.00	\$184,725.34	30.53%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$18.89	\$537.55	\$110.94	\$5,000.00	\$4,889.06	97.78%
<b>TOTAL COUNTY SHERIFF-COURTS &amp; LEGAL</b>	<b>\$61,213.82</b>	<b>\$440,751.50</b>	<b>\$420,385.60</b>	<b>\$610,000.00</b>	<b>\$189,614.40</b>	<b>31.08%</b>
<b>COUNTY SHERIFF-MERIT COMMISSION</b>						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$10,000.00	\$7,100.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-251-5443 TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
<b>TOTAL COUNTY SHERIFF-MERIT COMMISSION</b>	<b>\$10,000.00</b>	<b>\$7,100.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>16.67%</b>
<b>COUNTY SHERIFF-SAFE PROGRAM</b>						
001-261-5120 SALARY-SAFE DEPUTY	\$17,319.74	\$98,321.18	\$133,885.76	\$130,000.00	(\$3,885.76)	(2.99%)
001-261-5713 SAFE EXPENSES	\$366.88	\$337.33	\$4,565.64	\$22,500.00	\$17,934.36	79.71%
<b>TOTAL COUNTY SHERIFF-SAFE PROGRAM</b>	<b>\$17,686.62</b>	<b>\$98,658.51</b>	<b>\$138,451.40</b>	<b>\$152,500.00</b>	<b>\$14,048.60</b>	<b>9.21%</b>
<b>COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>						
001-271-5100 SALARY-ANIMAL WARDEN	\$5,217.60	\$33,069.60	\$34,766.02	\$47,216.00	\$12,449.98	26.37%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$215.76	\$1,438.40	\$1,438.40	\$2,000.00	\$561.60	28.08%
001-271-5539 ANIMAL HOUSING	\$1,175.00	\$0.00	\$7,655.00	\$5,000.00	(\$2,655.00)	(53.10%)
001-271-5713 OTHER EXPENSES	\$0.00	\$12,120.00	\$3,533.73	\$5,000.00	\$1,466.27	29.33%
<b>TOTAL COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>	<b>\$6,608.36</b>	<b>\$46,628.00</b>	<b>\$47,393.15</b>	<b>\$59,216.00</b>	<b>\$11,822.85</b>	<b>19.97%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-JAIL</b>						
001-301-5105 SALARY-CHIEF JAILER	\$16,476.87	\$104,615.05	\$109,584.27	\$142,800.00	\$33,215.73	23.26%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$29,137.40	\$195,708.84	\$200,322.72	\$263,000.00	\$62,677.28	23.83%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$229,572.43	\$1,534,021.38	\$1,561,468.68	\$2,112,000.00	\$550,531.32	26.07%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$14,075.28	\$160,371.02	\$97,166.46	\$150,000.00	\$52,833.54	35.22%
001-301-5125 SALARY-SUPPORT STAFF	\$4,800.00	\$37,120.97	\$39,241.63	\$41,700.00	\$2,458.37	5.90%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$7,867.41	\$98,807.33	\$75,552.93	\$125,000.00	\$49,447.07	39.56%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$24,273.36	\$30,000.00	\$5,726.64	19.09%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$163.54	\$91,645.57	\$88,907.17	\$96,300.00	\$7,392.83	7.68%
001-301-5529 MEDICAL-INMATE CARE	\$49,122.01	\$401,323.71	\$462,544.65	\$565,700.00	\$103,155.35	18.24%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$0.00	\$1,444.79	\$1,000.00	(\$444.79)	(44.48%)
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	\$3,614.79	\$241,668.49	\$297,149.76	\$365,000.00	\$67,850.24	18.59%
001-301-5637 JAIL OPERATING SUPPLIES	\$2,054.00	\$12,551.47	\$15,956.62	\$38,000.00	\$22,043.38	58.01%
001-301-5660 UNIFORMS	\$551.70	\$12,087.16	\$7,813.60	\$20,000.00	\$12,186.40	60.93%
001-301-5775 TRAINING & SCHOOLS	\$83.63	\$28,302.28	\$20,120.04	\$59,400.00	\$39,279.96	66.13%
001-301-5783 INMATE TRANSPORT	\$0.00	\$2,805.84	\$1,699.28	\$5,000.00	\$3,300.72	66.01%
<b>TOTAL COUNTY SHERIFF-JAIL</b>	<b>\$357,519.06</b>	<b>\$2,921,029.11</b>	<b>\$3,008,507.78</b>	<b>\$4,049,900.00</b>	<b>\$1,041,392.22</b>	<b>25.71%</b>
<b>JAIL LEASED SPACE PREPAID MAINTENANCE</b>						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>100.00%</b>
<b>JAIL-FEDERAL INMATE HOUSING</b>						
001-303-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL JAIL-FEDERAL INMATE HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	EXPENDITURES M/E 08/31/2025	12/01/2023-08/31/2024 EXPENDITURES	12/01/2024-08/29/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
<b>PROBATION DEPARTMENT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$10,200.00	\$63,749.96	\$67,787.50	\$88,400.00	\$20,612.50	23.32%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$9,506.40	\$59,414.96	\$63,177.95	\$82,388.80	\$19,210.85	23.32%
001-311-5110	SALARY-PROBATION OFFICERS	\$110,721.51	\$678,136.76	\$703,390.67	\$884,748.80	\$181,358.13	20.50%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,881.00	\$25,423.50	\$21,958.00	\$18,304.00	(\$3,654.00)	(19.96%)
001-311-5115	SALARY-SECRETARIES	\$12,764.80	\$50,852.07	\$62,717.42	\$120,744.00	\$58,026.58	48.06%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$415.26	\$8,646.81	\$10,952.47	\$19,000.00	\$8,047.53	42.36%
<b>TOTAL PROBATION DEPARTMENT</b>		<b>\$145,488.97</b>	<b>\$887,149.06</b>	<b>\$930,928.39</b>	<b>\$1,213,585.60</b>	<b>\$282,657.21</b>	<b>23.29%</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$9,009.57	\$57,016.57	\$59,920.80	\$78,083.25	\$18,162.45	23.26%
001-321-5105	SALARY-DETENTION OFFICERS	\$102,875.10	\$651,854.06	\$747,977.12	\$1,218,185.71	\$470,208.59	38.60%
001-321-5110	SALARY-FULL-TIME STAFF	\$14,995.21	\$93,050.96	\$99,692.42	\$129,958.40	\$30,265.98	23.29%
001-321-5115	SALARY-PART-TIME STAFF	\$4,085.38	\$7,135.77	\$21,130.61	\$71,959.92	\$50,829.31	70.64%
001-321-5150	SALARY-OVERTIME	\$21,644.38	\$111,627.54	\$95,735.85	\$50,000.00	(\$45,735.85)	(91.47%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$17,298.28	\$15,774.97	\$38,769.11	\$25,000.00	(\$13,769.11)	(55.08%)
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$378.95	\$14,796.60	\$17,495.25	\$20,000.00	\$2,504.75	12.52%
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	\$1,925.15	\$22,177.40	\$33,256.05	\$85,000.00	\$51,743.95	60.88%
001-321-5529	MEDICAL EXPENSE-JDC	\$6,570.00	\$2,735.12	\$25,300.77	\$35,000.00	\$9,699.23	27.71%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$491.99	\$4,455.96	\$5,063.91	\$5,000.00	(\$63.91)	(1.28%)
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	\$310.82	\$2,193.93	\$2,877.35	\$3,000.00	\$122.65	4.09%
001-321-5589	UTILITIES-WATER	\$2,251.48	\$16,890.19	\$17,697.30	\$23,000.00	\$5,302.70	23.06%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$4,159.21	\$55,595.90	\$56,879.74	\$57,000.00	\$120.26	0.21%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$204.00	\$11,660.16	\$10,535.33	\$11,500.00	\$964.67	8.39%
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	\$221.10	\$1,356.89	\$1,139.30	\$3,000.00	\$1,860.70	62.02%
001-321-5665	VEHICLE EXPENSES-JDC	\$185.57	\$2,725.54	\$2,719.73	\$35,000.00	\$32,280.27	92.23%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$389.44	\$194.15	\$500.00	\$305.85	61.17%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$919.09	\$2,030.57	\$5,000.00	\$2,969.43	59.39%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$186,606.19</b>	<b>\$1,073,959.90</b>	<b>\$1,241,153.12</b>	<b>\$1,860,387.28</b>	<b>\$619,234.16</b>	<b>33.29%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>						
001-401-5100	SALARY-STATES ATTORNEY	\$25,306.80	\$153,301.80	\$161,698.60	\$206,715.00	\$45,016.40 21.78%
001-401-5105	SALARY-LEGAL STAFF	\$71,261.49	\$487,696.10	\$395,331.97	\$654,353.89	\$259,021.92 39.58%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$7,153.83	\$46,461.33	\$47,692.24	\$62,000.00	\$14,307.76 23.08%
001-401-5115	SALARY-OFFICE STAFF	\$45,143.03	\$259,260.52	\$290,842.05	\$374,737.00	\$83,894.95 22.39%
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	\$0.00	\$630.10	\$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	\$262.23	\$3,081.78	\$2,555.21	\$5,000.00	\$2,444.79 48.90%
001-401-5549	POSTAGE	\$0.00	\$285.20	\$1,520.00	\$3,000.00	\$1,480.00 49.33%
001-401-5605	LIBRARY BOOKS	\$1,726.81	\$12,741.03	\$13,854.54	\$20,400.00	\$6,545.46 32.09%
001-401-5650	OFFICE SUPPLIES	\$347.12	\$13,220.61	\$14,523.93	\$16,000.00	\$1,476.07 9.23%
001-401-5710	TRAVEL & SEMINARS	\$0.00	\$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	\$1,312.20	\$14,148.55	\$17,023.53	\$24,500.00	\$7,476.47 30.52%
<b>TOTAL STATES ATTORNEY</b>		<b>\$152,513.51</b>	<b>\$1,018,877.04</b>	<b>\$983,780.02</b>	<b>\$1,417,805.89</b>	<b>\$434,025.87 30.61%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER</b>						
001-411-5100 SALARY-PUBLIC DEFENDER	\$22,776.12	\$113,621.09	\$149,442.82	\$186,044.36	\$36,601.54	19.67%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$57,641.50	\$362,170.14	\$385,861.76	\$580,000.00	\$194,138.24	33.47%
001-411-5110 SALARY-OFFICE STAFF	\$4,800.00	\$59,809.79	\$86,505.92	\$83,200.00	(\$3,305.92)	(3.97%)
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	\$248.75	\$1,568.46	\$2,003.48	\$5,000.00	\$2,996.52	59.93%
001-411-5549 POSTAGE	\$10.48	\$93.53	\$25.74	\$500.00	\$474.26	94.85%
001-411-5605 BOOKS & PUBLICATIONS	\$564.98	\$4,450.42	\$5,084.83	\$7,000.00	\$1,915.17	27.36%
001-411-5650 OFFICE SUPPLIES	\$0.00	\$2,540.77	\$1,812.17	\$4,500.00	\$2,687.83	59.73%
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	\$2,911.17	\$3,000.00	\$88.83	2.96%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$61.64	\$372.52	\$788.59	\$1,500.00	\$711.41	47.43%
001-411-5747 TRANSCRIPTS	\$343.00	\$0.00	\$1,061.00	\$100.00	(\$961.00)	(961.00%)
001-411-5775 TRAINING	\$0.00	\$1,815.00	\$1,936.65	\$2,000.00	\$63.35	3.17%
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$86,446.47</b>	<b>\$548,094.82</b>	<b>\$639,724.09</b>	<b>\$876,344.36</b>	<b>\$236,620.27</b>	<b>27.00%</b>
<b>CIRCUIT CLERK</b>						
001-421-5100 SALARY-CIRCUIT CLERK	\$8,713.83	\$55,857.44	\$58,092.21	\$75,520.00	\$17,427.79	23.08%
001-421-5103 SALARY-OFFICE MANAGER	\$6,348.00	\$45,725.00	\$43,687.88	\$54,057.00	\$10,369.12	19.18%
001-421-5105 SALARY-OFFICE STAFF	\$57,071.62	\$369,946.77	\$414,961.49	\$559,548.00	\$144,586.51	25.84%
001-421-5150 SALARY-OVERTIME	\$192.54	\$416.95	\$660.15	\$1,000.00	\$339.85	33.99%
001-421-5549 POSTAGE	\$705.00	\$21,732.17	\$22,410.63	\$25,000.00	\$2,589.37	10.36%
001-421-5653 PRINTING & SUPPLIES	\$626.40	\$24,452.05	\$22,729.08	\$30,000.00	\$7,270.92	24.24%
001-421-5737 COMPENSATION-GRAND JURORS	\$1,426.10	\$5,025.75	\$5,270.38	\$9,000.00	\$3,729.62	41.44%
<b>TOTAL CIRCUIT CLERK</b>	<b>\$75,083.49</b>	<b>\$523,156.13</b>	<b>\$567,811.82</b>	<b>\$754,125.00</b>	<b>\$186,313.18</b>	<b>24.71%</b>
<b>CHIEF JUDGE</b>						
001-431-5860 EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$2,400.00	\$2,089.09	\$2,400.00	\$310.91	12.95%
<b>TOTAL CHIEF JUDGE</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,089.09</b>	<b>\$2,400.00</b>	<b>\$310.91</b>	<b>12.95%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT JUDGES</b>						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,649.04	\$2,578.66	\$2,800.00	\$221.34	7.91%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$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	\$175.52	\$1,430.44	\$1,191.26	\$3,000.00	\$1,808.74	60.29%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
<b>TOTAL CIRCUIT JUDGES</b>	<b>\$175.52</b>	<b>\$5,536.78</b>	<b>\$3,926.72</b>	<b>\$9,300.00</b>	<b>\$5,373.28</b>	<b>57.78%</b>
<b>ASSOCIATE JUDGES</b>						
001-451-5105 SALARY-SECRETARY	\$0.00	\$5,636.66	\$6,079.83	\$25,000.00	\$18,920.17	75.68%
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	\$29.99	\$1,841.81	\$1,311.10	\$2,000.00	\$688.90	34.45%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$0.00	\$9,408.00	\$6,762.50	\$10,000.00	\$3,237.50	32.38%
<b>TOTAL ASSOCIATE JUDGES</b>	<b>\$29.99</b>	<b>\$18,712.05</b>	<b>\$15,356.25</b>	<b>\$38,900.00</b>	<b>\$23,543.75</b>	<b>60.52%</b>
<b>JURY COMMISSION</b>						
001-471-5100 SALARY-JURY COMMISSIONERS	\$499.02	\$4,958.80	\$4,591.60	\$6,800.00	\$2,208.40	32.48%
001-471-5105 SALARY-CLERK	\$6,739.20	\$43,094.13	\$44,853.19	\$58,400.00	\$13,546.81	23.20%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$0.00	\$1,580.95	\$3,714.09	\$3,000.00	(\$714.09)	(23.80%)
001-471-5630 JUROR FOOD	\$0.00	\$1,013.02	\$758.95	\$2,000.00	\$1,241.05	62.05%
001-471-5650 OFFICE SUPPLIES	\$50.82	\$204.24	\$217.78	\$1,000.00	\$782.22	78.22%
001-471-5727 OTHER EXPENSES	\$0.00	\$163.88	\$0.00	\$200.00	\$200.00	100.00%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JURY COMMISSION</b>	<b>\$7,289.04</b>	<b>\$51,195.02</b>	<b>\$54,135.61</b>	<b>\$72,000.00</b>	<b>\$17,864.39</b>	<b>24.81%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$106,078.86	\$106,078.86	\$141,439.00	\$35,360.14	25.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>\$0.00</b>	<b>\$106,078.86</b>	<b>\$106,078.86</b>	<b>\$141,439.00</b>	<b>\$35,360.14</b>	<b>25.00%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>\$2,190,520.90</b>	<b>\$16,266,334.58</b>	<b>\$18,062,278.20</b>	<b>\$23,868,286.13</b>	<b>\$5,806,007.93</b>	<b>24.33%</b>

		EXPENDITURES M/E 08/31/2025	12/01/2023-08/31/2024 EXPENDITURES	12/01/2024-08/29/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>CAPITAL PROJECT-JAIL</b>							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$6,426.58	\$235,051.73	\$215,000.00	(\$20,051.73)	(9.33%)
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%
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$0.00</b>	<b>\$1,920,583.58</b>	<b>\$2,135,051.73</b>	<b>\$2,115,000.00</b>	<b>(\$20,051.73)</b>	<b>(0.95%)</b>
<b>COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$18,212.85	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT</b>		<b>\$0.00</b>	<b>\$18,212.85</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>AMERICAN RECOVERY PLAN</b>							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$0.00	\$374,808.74	\$319,567.00	\$2,465,000.00	\$2,145,433.00	87.04%
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	\$5,117.93	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL AMERICAN RECOVERY PLAN</b>		<b>\$0.00</b>	<b>\$379,926.67</b>	<b>\$705,286.60</b>	<b>\$2,815,100.00</b>	<b>\$2,109,813.40</b>	<b>74.95%</b>
<b>CAPITAL PROJECT-HVAC</b>							
006-001-5815	HVAC PROJECT DESIGN	\$0.00	\$0.00	\$433,681.22	\$40,100.00	(\$393,581.22)	(981.50%)
006-001-5875	HVAC PROJECT EXPENSES	\$0.00	\$0.00	\$1,677,119.78	\$100.00	(\$1,677,019.78)	,677,019.78%)
<b>TOTAL CAPITAL PROJECT-HVAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,110,801.00</b>	<b>\$40,200.00</b>	<b>(\$2,070,601.00)</b>	<b>(5,150.75%)</b>
<b>STATE STIPEND CLEARING</b>							
010-111-5135	SALARY-STATE STIPEND-CO CLERK	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
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%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$6,500.00</b>	<b>\$19,500.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$191,732.50	\$1,186,648.46	\$1,261,058.50	\$1,500,000.00	\$238,941.50	15.93%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$191,732.50</b>	<b>\$1,186,648.46</b>	<b>\$1,261,058.50</b>	<b>\$1,500,000.00</b>	<b>\$238,941.50</b>	<b>15.93%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$153,803.21	\$920,967.25	\$1,313,201.82	\$1,200,000.00	(\$113,201.82)	(9.43%)
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$153,803.21</b>	<b>\$920,967.25</b>	<b>\$1,313,201.82</b>	<b>\$1,200,000.00</b>	<b>(\$113,201.82)</b>	<b>(9.43%)</b>

		<b>EXPENDITURES</b>	<b>12/01/2023-08/31/2024</b>	<b>12/01/2024-08/29/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>PERCENT</b>
		<b>M/E 08/31/2025</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>			<b>REMAINING</b>	<b>REMAINING</b>
<b>LIABILITY INSURANCE</b>								
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$19,006.38	\$0.00	\$30,000.00	\$30,000.00	100.00%	
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$432,113.00	\$464,918.00	\$450,000.00	(\$14,918.00)	(3.32%)	
021-102-5463	ADMINISTRATION FEES	\$207.88	\$1,385.28	\$1,752.44	\$2,000.00	\$247.56	12.38%	
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$396,334.00	\$434,568.00	\$400,000.00	(\$34,568.00)	(8.64%)	
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$15,105.00	\$15,100.00	\$16,000.00	\$900.00	5.63%	
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$207.88</b>	<b>\$863,943.66</b>	<b>\$916,338.44</b>	<b>\$898,000.00</b>	<b>(\$18,338.44)</b>	<b>(2.04%)</b>	

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MEDICAL INSURANCE</b>							
022-102-5463	ADMINISTRATION FEES	\$13,837.22	\$145,768.55	\$110,328.33	\$180,000.00	\$69,671.67	38.71%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$47,563.74	\$175,843.56	\$228,408.39	\$200.00	(\$228,208.39)	(114,104.20%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$215,933.06	\$2,269,692.32	\$1,802,556.03	\$2,600,000.00	\$797,443.97	30.67%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$11,747.27	\$77,270.23	\$46,769.81	\$100,000.00	\$53,230.19	53.23%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$67,027.48	\$956,096.78	\$718,010.94	\$650,000.00	(\$68,010.94)	(10.46%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$700.90	\$7,285.35	\$6,829.82	\$10,000.00	\$3,170.18	31.70%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$356,809.67</b>	<b>\$3,631,956.79</b>	<b>\$2,912,903.32</b>	<b>\$3,545,200.00</b>	<b>\$632,296.68</b>	<b>17.84%</b>
<b>IT SERVICES</b>							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$11,666.69	\$15,127.47	\$20,000.00	\$4,872.53	24.36%
104-104-5112	SALARY-HELP DESK	\$5,200.19	\$32,659.91	\$34,775.74	\$45,025.00	\$10,249.26	22.76%
104-104-5120	SALARY-911 ADMIN	\$5,976.33	\$0.00	\$13,724.62	\$50,000.00	\$36,275.38	72.55%
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	\$0.00	\$3,093.75	\$2,750.00	\$3,600.00	\$850.00	23.61%
104-104-5825	EQUIPMENT	\$0.00	\$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	\$6,166.67	\$4,050.00	\$5,000.00	\$950.00	19.00%
104-105-5665	VEHICLE FUEL & OIL	\$247.80	\$706.86	\$330.40	\$5,000.00	\$4,669.60	93.39%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
<b>TOTAL IT SERVICES</b>		<b>\$13,540.99</b>	<b>\$76,852.11</b>	<b>\$154,491.23</b>	<b>\$304,440.00</b>	<b>\$149,948.77</b>	<b>49.25%</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$1,443.17	\$15,943.76	\$29,370.32	\$36,000.00	\$6,629.68	18.42%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$27,300.00	\$12,500.00	(\$14,800.00)	(118.40%)
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$1,443.17</b>	<b>\$15,943.76</b>	<b>\$56,670.32</b>	<b>\$48,500.00</b>	<b>(\$8,170.32)</b>	<b>(16.85%)</b>
<b>ELECTION EQUIPMENT-HAVA</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$8,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
<b>TOTAL ELECTION EQUIPMENT-HAVA</b>		<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>100.00%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-5713	ALL EXPENSES	\$0.00	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$19,507.00</b>	<b>\$41,386.25</b>	<b>\$0.00</b>	<b>(\$41,386.25)</b>	<b>0.00%</b>

		EXPENDITURES M/E 08/31/2025	12/01/2023-08/31/2024 EXPENDITURES	12/01/2024-08/29/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-5406	LAREDO EXPENSES	\$2,547.63	\$14,074.19	\$5,547.62	\$15,000.00	\$9,452.38	63.02%
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	\$1,065.38	\$0.00	\$1,065.38	\$2,000.00	\$934.62	46.73%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$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%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$3,613.01</b>	<b>\$47,198.11</b>	<b>\$92,164.11</b>	<b>\$104,000.00</b>	<b>\$11,835.89</b>	<b>11.38%</b>
<b>RECORDER GIS</b>							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>TOTAL RECORDER GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECORDER AUTOMATION</b>							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$0.00	\$11,602.46	\$0.00	\$20,000.00	\$20,000.00	100.00%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$90,114.00	\$0.00	\$310,000.00	\$310,000.00	100.00%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$0.00</b>	<b>\$101,716.46</b>	<b>\$0.00</b>	<b>\$539,500.00</b>	<b>\$539,500.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$391.10	\$1,455.86	\$3,706.85	\$10,000.00	\$6,293.15	62.93%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$391.10</b>	<b>\$1,455.86</b>	<b>\$3,706.85</b>	<b>\$10,000.00</b>	<b>\$6,293.15</b>	<b>62.93%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$0.00	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$45,470.75</b>	<b>\$16,382.90</b>	<b>\$20,000.00</b>	<b>\$3,617.10</b>	<b>18.09%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$2,490.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5713	IEMA GRANT EXPENSES	\$0.00	\$97,037.99	\$18,204.50	\$170,000.00	\$151,795.50	89.29%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$0.00</b>	<b>\$97,037.99</b>	<b>\$18,204.50</b>	<b>\$170,000.00</b>	<b>\$151,795.50</b>	<b>89.29%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SHERIFF DEPARTMENT GRANTS</b>						
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
231-231-5719	SWAP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00 100.00%</b>
<b>SEX OFFENDER MANAGEMENT</b>						
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00 100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>						
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00 100.00%</b>
<b>DUI EQUIPMENT</b>						
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
<b>TOTAL DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00 100.00%</b>
<b>SHERIFF VEHICLE</b>						
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
<b>TOTAL SHERIFF VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00 100.00%</b>
<b>SHERIFF-COVID-19</b>						
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$20,150.48	\$0.00	\$13,000.00	\$13,000.00 100.00%
<b>TOTAL SHERIFF-COVID-19</b>		<b>\$0.00</b>	<b>\$20,150.48</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00 100.00%</b>
<b>ANIMAL CONTROL</b>						
271-271-5713	ALL EXPENSES	\$0.00	\$25,356.14	\$22,201.82	\$26,000.00	\$3,798.18 14.61%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$25,356.14</b>	<b>\$22,201.82</b>	<b>\$26,000.00</b>	<b>\$3,798.18 14.61%</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00 100.00%</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JAIL-LEASE SPACE PREPAID MAINTENANCE</b>							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$16,201.25	\$53,214.26	\$60,208.31	\$107,000.00	\$46,791.69	43.73%
311-311-5650	OPERATIONAL EXPENSES	\$31.50	\$1,010.98	\$2,271.88	\$23,000.00	\$20,728.12	90.12%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$0.00	\$2,077.60	\$1,210.51	\$3,000.00	\$1,789.49	59.65%
311-311-5775	TRAINING	\$1,208.70	\$18,930.59	\$14,408.57	\$30,000.00	\$15,591.43	51.97%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$17,441.45</b>	<b>\$75,233.43</b>	<b>\$78,099.27</b>	<b>\$163,200.00</b>	<b>\$85,100.73</b>	<b>52.15%</b>
<b>ARI GRANT</b>							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$49,993.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$5,379.02	\$26,875.88	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$5,379.02	\$26,875.88	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5340	FRINGE BENEFITS	\$7,869.82	\$33,678.21	\$43,405.54	\$43,500.00	\$94.46	0.22%
312-311-5650	SUPPLIES	\$12,221.98	\$29,005.92	\$47,808.09	\$51,000.00	\$3,191.91	6.26%
312-311-5710	TRAVEL	\$0.00	\$4,265.02	\$11,745.12	\$10,000.00	(\$1,745.12)	(17.45%)
312-311-5720	CONTRACTUAL SERVICES	\$15,991.51	\$113,699.32	\$168,422.20	\$211,000.00	\$42,577.80	20.18%
312-311-5860	EQUIPMENT	\$0.00	\$27,548.03	\$0.00	\$30,000.00	\$30,000.00	100.00%
<b>TOTAL ARI GRANT</b>		<b>\$46,841.35</b>	<b>\$311,941.48</b>	<b>\$350,681.77</b>	<b>\$485,000.00</b>	<b>\$134,318.23</b>	<b>27.69%</b>
<b>STATES ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>
<b>OPIOID SETTLEMENT</b>							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$31,082.36	\$18,504.08	\$100,000.00	\$81,495.92	81.50%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$31,082.36</b>	<b>\$18,504.08</b>	<b>\$100,000.00</b>	<b>\$81,495.92</b>	<b>81.50%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-5713 ALL EXPENSES	\$7,507.70	\$2,000.00	\$148,151.63	\$150,000.00	\$1,848.37	1.23%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$7,507.70</b>	<b>\$2,000.00</b>	<b>\$148,151.63</b>	<b>\$150,000.00</b>	<b>\$1,848.37</b>	<b>1.23%</b>
<b>CLIENT ADVOCATES PROGRAM</b>						
413-411-5110 SALARY-CLIENT ADVOCATES	\$9,615.40	\$0.00	\$49,039.50	\$110,000.00	\$60,960.50	55.42%
<b>TOTAL CLIENT ADVOCATES PROGRAM</b>	<b>\$9,615.40</b>	<b>\$0.00</b>	<b>\$49,039.50</b>	<b>\$110,000.00</b>	<b>\$60,960.50</b>	<b>55.42%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
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	\$5,000.00	\$4,750.00	\$6,000.00	\$8,500.00	\$2,500.00	29.41%
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	\$263.90	\$1,794.70	\$2,015.88	\$5,000.00	\$2,984.12	59.68%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$5,263.90</b>	<b>\$21,700.49</b>	<b>\$20,322.08</b>	<b>\$32,000.00</b>	<b>\$11,677.92</b>	<b>36.49%</b>
<b>COURT DOCUMENT STORAGE</b>						
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	\$7,995.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$0.00</b>	<b>\$82,995.00</b>	<b>\$75,000.00</b>	<b>\$87,000.00</b>	<b>\$12,000.00</b>	<b>13.79%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$2,300.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-5713 ALL EXPENSES	\$0.00	\$475.00	\$500.00	\$25,000.00	\$24,500.00	98.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$500.00</b>	<b>\$25,000.00</b>	<b>\$24,500.00</b>	<b>98.00%</b>
<b>IDPA RECONCILIATION GRANT</b>						
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%
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,750.00</b>	<b>\$5,000.00</b>	<b>\$3,250.00</b>	<b>65.00%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$24,655.42	\$2,700.00	\$30,000.00	\$27,300.00	91.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$39.00	\$787.18	\$562.86	\$3,000.00	\$2,437.14	81.24%
426-421-5650	OFFICE SUPPLIES	\$71.19	\$6,606.88	\$3,878.40	\$6,000.00	\$2,121.60	35.36%
426-421-5713	OTHER EXPENSES	\$0.00	\$324.93	(\$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%
<b>TOTAL COURT AUTOMATION</b>		<b>\$110.19</b>	<b>\$97,374.41</b>	<b>\$72,828.07</b>	<b>\$121,000.00</b>	<b>\$48,171.93</b>	<b>39.81%</b>
<b>LAW LIBRARY</b>							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,638.45	\$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%
<b>TOTAL LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$1,853.93</b>	<b>\$1,156.09</b>	<b>\$6,200.00</b>	<b>\$5,043.91</b>	<b>81.35%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$2,700.00	\$0.00	\$7,308.75	\$8,000.00	\$691.25	8.64%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$3,903.75	\$109,200.94	\$92,360.59	\$25,000.00	(\$67,360.59)	(269.44%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$2,602.55	\$6,548.57	\$15,624.91	\$15,000.00	(\$624.91)	(4.17%)
432-431-5605	JUDGES BOOKS	\$2,064.03	\$21,016.97	\$32,541.19	\$20,000.00	(\$12,541.19)	(62.71%)
432-431-5713	OTHER EXPENSES	\$0.00	\$6,750.61	\$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	\$0.00	\$16,195.19	\$8,546.65	\$23,000.00	\$14,453.35	62.84%
<b>TOTAL FINANCE COURT</b>		<b>\$11,270.33</b>	<b>\$159,712.28</b>	<b>\$157,928.61</b>	<b>\$94,100.00</b>	<b>(\$63,828.61)</b>	<b>(67.83%)</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$285,595.29	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$0.00</b>	<b>\$285,595.29</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$17,040.00	\$110,522.40	\$113,440.00	\$148,000.00	\$34,560.00	23.35%
501-501-5105	SALARY-ENGINEERING STAFF	\$8,687.70	\$74,180.00	\$20,414.19	\$135,000.00	\$114,585.81	84.88%
501-501-5110	SALARY-MAINTENANCE STAFF	\$39,958.20	\$174,204.40	\$203,820.40	\$235,000.00	\$31,179.60	13.27%
501-501-5115	SALARY-OFFICE STAFF	\$7,238.40	\$59,668.48	\$48,163.20	\$70,000.00	\$21,836.80	31.20%
501-501-5150	SALARY-OVERTIME	\$1,391.10	(\$11,748.83)	(\$12,879.04)	\$5,000.00	\$17,879.04	357.58%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$127,689.31	\$153,324.68	\$200,000.00	\$46,675.32	23.34%
501-501-5320	INSURANCE-LIFE	\$55.86	\$446.88	\$502.74	\$1,000.00	\$497.26	49.73%
501-501-5436	UTILITIES	\$3,235.08	\$25,942.62	\$39,245.97	\$38,000.00	(\$1,245.97)	(3.28%)
501-501-5503	MAINTENANCE-EQUIPMENT	\$31,264.57	\$184,707.85	\$135,263.87	\$155,000.00	\$19,736.13	12.73%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,577.30	\$17,785.65	\$33,350.48	\$100,000.00	\$66,649.52	66.65%
501-501-5650	OFFICE SUPPLIES	\$41.89	\$2,196.39	\$626.84	\$2,500.00	\$1,873.16	74.93%
501-501-5665	VEHICLE FUEL & OIL	\$28,061.72	\$234,690.08	\$229,660.09	\$375,000.00	\$145,339.91	38.76%
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	\$250.00	\$5,316.20	\$3,179.97	\$5,000.00	\$1,820.03	36.40%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$9,138.29	\$46,155.51	\$37,294.76	\$140,000.00	\$102,705.24	73.36%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$527.66	\$5,110.33	\$6,137.09	\$10,000.00	\$3,862.91	38.63%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$176.89	\$275,000.00	\$274,823.11	99.94%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	(\$122.40)	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$165,628.57</b>	<b>\$1,085,810.87</b>	<b>\$1,040,788.13</b>	<b>\$1,924,600.00</b>	<b>\$883,811.87</b>	<b>45.92%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$322,554.92	\$515,094.23	\$500,000.00	(\$15,094.23)	(3.02%)
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$25,175.56	\$3,333.96	\$150,000.00	\$146,666.04	97.78%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$347,730.48</b>	<b>\$518,428.19</b>	<b>\$650,100.00</b>	<b>\$131,671.81</b>	<b>20.25%</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$9,194.79	\$60,934.94	\$87,825.91	\$70,000.00	(\$17,825.91)	(25.47%)
503-501-5150	SALARY-OVERTIME	\$1,005.90	\$3,889.92	\$5,122.62	\$8,000.00	\$2,877.38	35.97%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$69,668.89	\$64,074.06	\$250,000.00	\$185,925.94	74.37%
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)	\$500.00	\$1,896.28	\$500.00	\$1,000.00	\$500.00	50.00%
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	\$699.75	\$0.00	\$100,000.00	\$100,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$10,700.69</b>	<b>\$258,276.67</b>	<b>\$297,083.72</b>	<b>\$934,000.00</b>	<b>\$636,916.28</b>	<b>68.19%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$0.00	\$36,793.33	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$36,793.33</b>	<b>\$3,095.32</b>	<b>\$70,000.00</b>	<b>\$66,904.68</b>	<b>95.58%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$15,043.20	\$67,666.88	\$98,947.00	\$126,000.00	\$27,053.00	21.47%
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	\$17,780.37	\$4,990.50	\$12,000.00	\$7,009.50	58.41%
505-501-5523	CONSULTING	\$0.00	\$2,384.48	\$1,637.08	\$3,000.00	\$1,362.92	45.43%
505-501-5566	SOFTWARE	\$1,895.28	\$33,736.03	\$34,185.02	\$60,000.00	\$25,814.98	43.03%
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%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$17,492.98</b>	<b>\$132,897.76</b>	<b>\$409,673.82</b>	<b>\$502,500.00</b>	<b>\$92,826.18</b>	<b>18.47%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$6,300.43	\$9,996.16	\$10,935.33	\$100,000.00	\$89,064.67	89.06%
511-501-5110	SALARY-MAINTENANCE STAFF	\$45,236.04	\$377,438.41	\$374,816.76	\$525,000.00	\$150,183.24	28.61%
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	\$1,408.56	\$46,531.70	\$42,084.59	\$100,000.00	\$57,915.41	57.92%
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	\$677,289.06	\$55,533.44	\$1,350,000.00	\$1,294,466.56	95.89%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$768,116.52	\$81,229.23	\$1,476,882.69	\$1,255,000.00	(\$221,882.69)	(17.68%)
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$821,061.55</b>	<b>\$1,193,326.16</b>	<b>\$1,960,252.81</b>	<b>\$3,416,000.00</b>	<b>\$1,455,747.19</b>	<b>42.62%</b>

	<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TOWNSHIP ROAD DIST MFT</b>						
521-501-5713 DISTRIBUCTIONS-MOTOR FUEL TAX	\$206,656.79	\$1,686,158.79	\$1,611,506.37	\$3,000,000.00	\$1,388,493.63	46.28%
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>	<b>\$206,656.79</b>	<b>\$1,686,158.79</b>	<b>\$1,611,506.37</b>	<b>\$3,000,000.00</b>	<b>\$1,388,493.63</b>	<b>46.28%</b>
<b>ROAD DISTRICT REVOLVING</b>						
522-501-5105 SALARY-ENGINEERING STAFF	\$8,171.48	\$90,966.26	\$94,545.41	\$135,000.00	\$40,454.59	29.97%
522-501-5150 SALARY-OVERTIME	\$1,153.68	\$3,488.19	\$9,756.24	\$10,000.00	\$243.76	2.44%
522-501-5403 ENGINEERING SERVICES	\$134.81	\$3,067.92	\$8,978.79	\$10,000.00	\$1,021.21	10.21%
522-501-5623 ENGINEERING SUPPLIES	\$64.00	\$6,515.52	\$8,327.30	\$15,000.00	\$6,672.70	44.48%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$370.00	\$22.77	\$77,000.00	\$76,977.23	99.97%
<b>TOTAL ROAD DISTRICT REVOLVING</b>	<b>\$9,523.97</b>	<b>\$104,407.89</b>	<b>\$121,630.51</b>	<b>\$247,000.00</b>	<b>\$125,369.49</b>	<b>50.76%</b>
<b>TOWNSHIP BRIDGE</b>						
523-501-5403 ENGINEERING	\$5,050.79	\$40,168.22	\$92,610.20	\$150,000.00	\$57,389.80	38.26%
523-501-5703 BRIDGE CONSTRUCTION	\$21,375.00	\$17,100.00	\$21,375.00	\$600,000.00	\$578,625.00	96.44%
<b>TOTAL TOWNSHIP BRIDGE</b>	<b>\$26,425.79</b>	<b>\$57,268.22</b>	<b>\$113,985.20</b>	<b>\$750,000.00</b>	<b>\$636,014.80</b>	<b>84.80%</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$14,439.81	\$93,461.60	\$96,125.19	\$125,145.00	\$29,019.81	23.19%
601-601-5105	SALARY-ADMINISTRATION	\$49,176.54	\$270,285.46	\$323,312.94	\$434,770.69	\$111,457.75	25.64%
601-601-5115	SALARY-NURSING	\$88,043.90	\$586,126.86	\$579,398.54	\$808,804.41	\$229,405.87	28.36%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$134,930.12	\$585,023.02	\$686,307.09	\$871,574.67	\$185,267.58	21.26%
601-601-5129	SALARY-DENTAL	\$0.00	\$313,830.80	\$60,113.69	\$157,000.00	\$96,886.31	61.71%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$2,858.79	\$32,195.12	\$40,000.00	\$7,804.88	19.51%
601-601-5305	INSURANCE-MEDICAL	\$0.00	\$304,663.04	\$209,193.74	\$421,200.00	\$212,006.26	50.33%
601-601-5320	INSURANCE-LIFE	\$102.90	\$1,275.96	\$879.06	\$1,500.00	\$620.94	41.40%
601-601-5433	DUES	\$0.00	\$3,989.54	\$1,249.54	\$4,500.00	\$3,250.46	72.23%
601-601-5436	UTILITIES-ELECTRICITY	\$6,992.09	\$23,748.37	\$28,467.03	\$28,600.00	\$132.97	0.46%
601-601-5443	DEATH CERTIFICATE FEES	\$1,660.00	\$15,086.95	\$12,440.00	\$25,000.00	\$12,560.00	50.24%
601-601-5453	UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$6,361.72	\$8,400.00	\$2,038.28	24.27%
601-601-5506	MAINTENANCE-BUILDING	\$1,275.58	\$27,962.45	\$18,407.91	\$50,000.00	\$31,592.09	63.18%
601-601-5509	MAINTENANCE-EQUIPMENT	\$986.64	\$21,560.45	\$14,181.75	\$25,000.00	\$10,818.25	43.27%
601-601-5546	POSTAGE	\$0.00	\$8,830.78	\$1,648.38	\$15,000.00	\$13,351.62	89.01%
601-601-5563	PRINTING	\$1,170.00	\$15,773.09	\$11,905.42	\$15,000.00	\$3,094.58	20.63%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$15,750.00	\$15,750.00	\$21,000.00	\$5,250.00	25.00%
601-601-5589	UTILITIES-WATER	\$1,012.40	\$6,277.90	\$8,458.36	\$8,100.00	(\$358.36)	(4.42%)
601-601-5610	LAB EXPENSES	\$0.00	\$4,454.64	\$4,813.09	\$6,000.00	\$1,186.91	19.78%
601-601-5615	DENTAL EXPENSES	\$0.00	\$61,296.50	\$33,156.94	\$52,000.00	\$18,843.06	36.24%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$10,000.00	\$0.00	\$218,782.36	\$250,000.00	\$31,217.64	12.49%
601-601-5635	PUBLIC HEALTH EXPENSES	\$2,745.78	\$211,939.36	\$121,801.33	\$200,000.00	\$78,198.67	39.10%
601-601-5640	NURSING EXPENSES	\$17,162.40	\$608,469.03	\$240,302.41	\$700,000.00	\$459,697.59	65.67%
601-601-5645	MATERNAL CHILD EXPENSES	\$0.00	\$27,824.10	\$14,542.02	\$25,000.00	\$10,457.98	41.83%
601-601-5657	STATIONARY & SUPPLIES	\$242.60	\$5,532.69	\$6,303.34	\$8,000.00	\$1,696.66	21.21%
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	\$657.53	\$9,538.87	\$5,119.84	\$12,000.00	\$6,880.16	57.33%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$7.38	\$2,366.22	\$4,003.26	\$6,000.00	\$1,996.74	33.28%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$256.38	\$4,169.35	\$4,533.19	\$8,000.00	\$3,466.81	43.34%
601-601-5835	EQUIPMENT & FURNITURE	\$394.24	\$2,416.64	\$1,357.00	\$10,000.00	\$8,643.00	86.43%
601-601-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
601-601-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
<b>TOTAL COUNTY HEALTH</b>		<b>\$333,006.29</b>	<b>\$3,235,112.48</b>	<b>\$3,061,607.44</b>	<b>\$4,691,094.77</b>	<b>\$1,629,487.33</b>	<b>34.74%</b>

		<b>EXPENDITURES</b>	<b>12/01/2023-08/31/2024</b>	<b>12/01/2024-08/29/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>PERCENT</b>
		<b>M/E 08/31/2025</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>			<b>REMAINING</b>	<b>REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$2,555.22	\$16,538.80	\$17,010.00	\$22,145.18	\$5,135.18	23.19%	
611-611-5115	SALARY-PART TIME NURSE	\$2,355.50	\$25,880.29	\$20,014.15	\$36,688.60	\$16,674.45	45.45%	
611-611-5120	SALARY-SECRETARY	\$2,468.40	\$14,323.26	\$15,884.64	\$20,352.80	\$4,468.16	21.95%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$2.94	\$9,152.35	\$6,272.05	\$9,500.00	\$3,227.95	33.98%	
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	\$1,747.80	\$3,234.97	\$4,311.47	\$5,000.00	\$688.53	13.77%	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%	
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$9,129.86</b>	<b>\$69,129.67</b>	<b>\$63,506.98</b>	<b>\$94,786.58</b>	<b>\$31,279.60</b>	<b>33.00%</b>	

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$7,140.00	\$45,768.97	\$47,508.45	\$61,880.00	\$14,371.55	23.22%
621-621-5102	SALARY-OFFICE STAFF	\$27,963.07	\$142,311.85	\$174,356.03	\$242,550.00	\$68,193.97	28.12%
621-621-5103	SALARY-EMS SUPERVISORS	\$37,636.14	\$240,658.49	\$252,393.93	\$326,000.00	\$73,606.07	22.58%
621-621-5105	SALARY-AMBULANCE STAFF	\$457,263.45	\$2,740,839.74	\$2,815,728.90	\$4,099,000.00	\$1,283,271.10	31.31%
621-621-5305	INSURANCE-MEDICAL	\$40,802.76	\$402,342.38	\$362,602.72	\$450,000.00	\$87,397.28	19.42%
621-621-5320	INSURANCE-LIFE	\$0.00	\$1,730.19	\$1,126.02	\$2,000.00	\$873.98	43.70%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,181.93	\$11,476.67	\$11,927.06	\$50,000.00	\$38,072.94	76.15%
621-621-5406	EMS OPERATIONS CONTRACTS	\$3,343.21	\$73,533.69	\$63,600.06	\$39,000.00	(\$24,600.06)	(63.08%)
621-621-5459	EMPLOYMENT SERVICES	\$52.50	\$2,146.56	\$1,583.66	\$3,000.00	\$1,416.34	47.21%
621-621-5506	UTILITIES-STATION	\$2,945.56	\$48,740.34	\$36,701.29	\$60,000.00	\$23,298.71	38.83%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$6,094.46	\$6,744.62	\$5,500.00	(\$1,244.62)	(22.63%)
621-621-5513	MAINTENANCE-STATIONS	\$7,735.83	\$50,065.71	\$29,032.74	\$40,000.00	\$10,967.26	27.42%
621-621-5516	MAINTENANCE-AMBULANCES	\$20,031.64	\$82,127.27	\$123,143.00	\$75,000.00	(\$48,143.00)	(64.19%)
621-621-5549	POSTAGE	\$15.81	\$5,381.19	\$5,680.91	\$4,000.00	(\$1,680.91)	(42.02%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$930.66	\$7,157.36	\$1,176.23	\$23,000.00	\$21,823.77	94.89%
621-621-5615	MEDICAL SUPPLIES	\$12,332.31	\$111,137.20	\$109,179.98	\$130,000.00	\$20,820.02	16.02%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$4,874.64	\$4,428.92	\$4,000.00	(\$428.92)	(10.72%)
621-621-5645	SUPPLIES-STATIONS	\$72.26	\$5,322.81	\$9,511.84	\$6,500.00	(\$3,011.84)	(46.34%)
621-621-5650	OFFICE SUPPLIES	\$1,167.70	\$5,362.38	\$5,919.32	\$6,000.00	\$80.68	1.34%
621-621-5660	UNIFORMS	\$268.20	\$20,940.69	\$22,196.17	\$18,000.00	(\$4,196.17)	(23.31%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$11,618.14	\$8,716.59	\$15,000.00	\$6,283.41	41.89%
621-621-5665	VEHICLE FUEL	\$11,093.50	\$83,435.18	\$83,319.34	\$120,000.00	\$36,680.66	30.57%
621-621-5775	TRAVEL & TRAINING	\$9,717.84	\$74,945.48	\$61,657.04	\$85,000.00	\$23,342.96	27.46%
621-621-5805	EQUIPMENT	\$0.00	\$1,713.55	\$6,476.58	\$5,000.00	(\$1,476.58)	(29.53%)
621-621-5825	COMPUTERS-AMBULANCES	\$1,616.50	\$4,650.59	\$1,616.50	\$7,000.00	\$5,383.50	76.91%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$613.95	\$2,000.00	\$1,386.05	69.30%
621-621-5853	CAMERAS-STATIONS	\$4,219.60	\$0.00	\$5,002.10	\$3,000.00	(\$2,002.10)	(66.74%)
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$71,348.39	(\$12,966.29)	\$100,000.00	\$112,966.29	112.97%
621-621-5860	EQUIPMENT-OFFICE	\$353.69	\$8,659.97	\$9,100.53	\$5,000.00	(\$4,100.53)	(82.01%)
621-621-5875	AMBULANCE REPLACEMENT	(\$44.44)	\$259,024.17	\$398,056.76	\$500,000.00	\$101,943.24	20.39%
621-621-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$647,839.72</b>	<b>\$4,523,408.06</b>	<b>\$4,746,134.95</b>	<b>\$6,587,430.00</b>	<b>\$1,841,295.05</b>	<b>27.95%</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$8,076.93	\$42,500.00	\$53,653.89	\$70,000.00	\$16,346.11	23.35%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$5,769.24	\$0.00	\$23,076.96	\$52,000.00	\$28,923.04	55.62%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$6,115.35	\$28,846.20	\$40,653.63	\$53,000.00	\$12,346.37	23.30%
631-631-5115	SALARY-OFFICE STAFF	\$4,960.80	\$5,508.75	\$32,767.33	\$43,500.00	\$10,732.67	24.67%
631-631-5405	DATA PROCESSING SERVICES	\$0.00	\$1,348.73	\$383.22	\$1,000.00	\$616.78	61.68%
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	\$749.40	\$221.97	\$3,000.00	\$2,778.03	92.60%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
631-631-5549	POSTAGE	\$0.00	\$0.00	\$92.43	\$500.00	\$407.57	81.51%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$994.92	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$57.75	\$7,500.00	\$13,862.00	\$13,200.00	(\$662.00)	(5.02%)
631-631-5576	UTILITIES-TELEPHONE	\$241.17	\$1,571.89	\$1,797.57	\$2,500.00	\$702.43	28.10%
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	\$26.95	\$907.90	\$1,482.06	\$2,500.00	\$1,017.94	40.72%
631-631-5650	OFFICE SUPPLIES	\$152.06	\$2,866.07	\$4,957.82	\$6,000.00	\$1,042.18	17.37%
631-631-5713	OTHER EXPENSES	\$0.00	\$2,724.70	\$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	\$564.40	\$1,000.00	\$435.60	43.56%
631-631-5735	TRAVEL & MILEAGE	\$51.98	\$1,410.34	\$2,911.21	\$5,000.00	\$2,088.79	41.78%
631-631-5775	TRAINING	\$0.00	\$825.00	\$800.00	\$3,000.00	\$2,200.00	73.33%
631-631-5860	EQUIPMENT-OFFICE	\$0.00	\$2,090.95	\$1,886.03	\$3,500.00	\$1,613.97	46.11%
631-631-5975	VAC PROGRAMMING	\$13,721.69	\$46,865.27	\$93,499.42	\$120,000.00	\$26,500.58	22.08%
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$39,173.92</b>	<b>\$147,260.12</b>	<b>\$273,391.33</b>	<b>\$387,150.00</b>	<b>\$113,758.67</b>	<b>29.38%</b>
<b>STRONG COMMUNITIES PROGRAM</b>							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>BOND REPAYMENT</b>							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$318.00	\$318.00	\$500.00	\$182.00	36.40%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$535,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$59,625.00	\$43,350.00	\$50,000.00	\$6,650.00	13.30%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$594,943.00</b>	<b>\$593,668.00</b>	<b>\$600,500.00</b>	<b>\$6,832.00</b>	<b>1.14%</b>

		<b>EXPENDITURES M/E 08/31/2025</b>	<b>12/01/2023-08/31/2024 EXPENDITURES</b>	<b>12/01/2024-08/29/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JAIL BOND REPAYMENT</b>							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$1,154,414.23	\$1,189,130.00	\$1,350,000.00	\$160,870.00	11.92%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$502,507.99	\$467,792.22	\$564,200.00	\$96,407.78	17.09%
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$1,656,922.22</b>	<b>\$1,656,922.22</b>	<b>\$1,914,200.00</b>	<b>\$257,277.78</b>	<b>13.44%</b>
<b>JAIL COMMISSARY</b>							
963-301-5713	JAIL COMMISSARY EXPENSES	\$12,566.55	\$104,310.59	\$74,875.68	\$100,000.00	\$25,124.32	25.12%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$12,566.55</b>	<b>\$104,310.59</b>	<b>\$74,875.68</b>	<b>\$100,000.00</b>	<b>\$25,124.32</b>	<b>25.12%</b>
<b>HVAC BOND REPAYMENT</b>							
803-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
803-141-5815	PROJECT DESIGN	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
803-141-5875	PROJECT EXPENSES	\$327,787.36	\$0.00	\$327,787.36	\$2,000,000.00	\$1,672,212.64	83.61%
803-141-5890	HVAC BOND PAYMENTS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
803-141-5891	HVAC BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL HVAC BOND REPAYMENT</b>		<b>\$327,787.36</b>	<b>\$0.00</b>	<b>\$327,787.36</b>	<b>\$2,050,300.00</b>	<b>\$1,722,512.64</b>	<b>84.01%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$5,643,606.79</b>	<b>\$41,977,022.48</b>	<b>\$47,716,426.72</b>	<b>\$66,604,187.48</b>	<b>\$18,887,760.76</b>	<b>28.36%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$18,910.91	\$87,902.53	\$85,150.57	\$135,000.00	\$49,849.43	36.93%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$83,981.32	\$390,757.65	\$378,157.42	\$600,000.00	\$221,842.58	36.97%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$212.39	\$0.00	\$647.05	\$2,000.00	\$1,352.95	67.65%
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	\$1,251.74	\$11,520.95	\$11,409.37	\$15,000.00	\$3,590.63	23.94%
948-999-5915	DISTRIBUTIONS-CASA	\$792.08	\$7,296.18	\$6,889.59	\$25,000.00	\$18,110.41	72.44%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,553.38	\$154.23	\$10,000.00	\$9,845.77	98.46%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$105,148.44</b>	<b>\$539,845.62</b>	<b>\$482,408.23</b>	<b>\$792,100.00</b>	<b>\$309,691.77</b>	<b>39.10%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$5,748,755.23</b>	<b>\$42,516,868.10</b>	<b>\$48,198,834.95</b>	<b>\$67,396,287.48</b>	<b>\$19,197,452.53</b>	<b>28.48%</b>