

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING SEPTEMBER 30, 2025

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$7,253.78	\$79,789.58	\$79,773.92	\$94,300.00	\$14,526.08	15.40%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$47,505.55	\$59,735.38	\$70,720.00	\$10,984.62	15.53%
001-001-5110	SALARY-OFFICE STAFF	\$7,004.13	\$77,105.19	\$86,322.17	\$88,000.00	\$1,677.83	1.91%
001-001-5305	INSURANCE-MEDICAL	\$0.00	\$1,750,243.46	\$1,926,618.08	\$1,900,000.00	(\$26,618.08)	(1.40%)
001-001-5320	INSURANCE-LIFE	\$0.00	\$5,388.85	\$5,609.21	\$7,000.00	\$1,390.79	19.87%
001-001-5413	AUDIT-COUNTY	\$0.00	\$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	\$20,393.75	\$6,950.01	\$60,892.50	\$10,000.00	(\$50,892.50)	(508.93%)
001-001-5549	POSTAGE	\$0.00	\$57.90	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$1,425.00	\$8,254.62	\$4,637.75	\$15,000.00	\$10,362.25	69.08%
001-001-5566	PAYROLL SERVICES	\$9,504.85	\$107,445.28	\$111,940.81	\$110,000.00	(\$1,940.81)	(1.76%)
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	\$382.30	\$3,492.56	\$2,510.97	\$5,000.00	\$2,489.03	49.78%
001-001-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$0.00	\$800.74	\$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	\$360.75	\$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	\$21,564.17	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$6,250.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$60,000.00	\$75,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$2,520.00	\$14,509.70	\$53,043.44	\$50,000.00	(\$3,043.44)	(6.09%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$1,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$5,000.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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%)
TOTAL COUNTY GENERAL ADMINISTRATION	\$126,323.81	\$3,046,821.43	\$3,529,356.22	\$3,630,920.00	\$101,563.78	2.80%
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,199.20	\$63,018.00	\$66,535.20	\$78,750.00	\$12,214.80	15.51%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$15,225.03	\$112,990.72	\$127,338.61	\$133,700.00	\$6,361.39	4.76%
001-103-5150 SALARY-OVERTIME	\$160.18	\$4,288.35	\$5,013.74	\$20,000.00	\$14,986.26	74.93%
001-103-5436 UTILITIES	\$6,508.23	\$258,615.69	\$366,966.03	\$350,200.00	(\$16,766.03)	(4.79%)
001-103-5506 MAINTENANCE-COURTHOUSE	\$9,205.00	\$87,989.90	\$80,708.11	\$105,000.00	\$24,291.89	23.14%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$3,220.00	\$40,588.00	\$67,499.06	\$96,400.00	\$28,900.94	29.98%
001-103-5583 DOCUMENT DESTRUCTION	\$230.79	\$1,652.24	\$1,612.44	\$1,500.00	(\$112.44)	(7.50%)
001-103-5875 CAPITAL EXPENSES	\$1,256.70	\$112,029.41	\$116,686.39	\$177,000.00	\$60,313.61	34.08%
TOTAL COURTHOUSE MAINTENANCE	\$42,005.13	\$681,172.31	\$832,359.58	\$962,550.00	\$130,190.42	13.53%

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INFORMATION TECHNOLOGY						
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$67,390.80	\$70,606.99	\$83,600.00	\$12,993.01 15.54%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$94,996.90	\$99,530.99	\$117,885.00	\$18,354.01 15.57%
001-104-5112	SALARY-HELP DESK	\$6,985.62	\$103,705.15	\$96,654.30	\$134,715.00	\$38,060.70 28.25%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,633.60	\$31,979.77	\$32,500.86	\$49,320.00	\$16,819.14 34.10%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.80	\$32,171.75	\$34,782.80	\$41,255.00	\$6,472.20 15.69%
001-104-5150	SALARY-OVERTIME	\$47.80	\$2,004.41	\$4,358.91	\$2,000.00	(\$2,358.91) (117.95%)
001-104-5503	MAINTENANCE & SUPPORT	\$4,688.10	\$346,848.03	\$453,489.20	\$495,000.00	\$41,510.80 8.39%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$25,614.52	\$213,793.09	\$250,890.20	\$295,000.00	\$44,109.80 14.95%
001-104-5526	WEBSITE MAINTENANCE	\$535.13	\$2,474.86	\$6,683.97	\$6,500.00	(\$183.97) (2.83%)
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$233.47	\$1,187.28	\$968.76	\$1,500.00	\$531.24 35.42%
001-104-5566	UTILITIES-DARK FIBER	\$17,180.82	\$89,883.60	\$91,638.25	\$100,000.00	\$8,361.75 8.36%
001-104-5576	UTILITIES-TELEPHONE	\$7,733.38	\$65,967.18	\$76,182.50	\$95,000.00	\$18,817.50 19.81%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$59,893.50	\$60,410.00	\$72,000.00	\$11,590.00 16.10%
001-104-5650	OFFICE SUPPLIES	\$63.94	\$2,193.06	\$927.45	\$3,500.00	\$2,572.55 73.50%
001-104-5775	TRAINING	\$0.00	\$686.00	\$614.00	\$2,000.00	\$1,386.00 69.30%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$21,192.52	\$173,340.67	\$142,726.54	\$200,000.00	\$57,273.46 28.64%
001-104-5875	CAPITAL EXPENSES	\$17,602.02	\$123,160.41	\$86,877.05	\$300,000.00	\$213,122.95 71.04%
TOTAL INFORMATION TECHNOLOGY	\$130,225.36	\$1,411,676.46	\$1,509,842.77	\$2,004,275.00	\$494,432.23	24.67%
COUNTY CLERK						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$61,726.90	\$61,726.94	\$72,950.00	\$11,223.06 15.38%
001-111-5105	SALARY-DEPUTIES	\$19,789.68	\$205,223.57	\$211,191.50	\$255,000.00	\$43,808.50 17.18%
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	\$0.00	\$6,128.40	(\$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	\$611.94	\$4,505.08	\$6,712.01	\$9,500.00	\$2,787.99 29.35%
001-111-5657	STATIONERY & PRINTED FORMS	\$636.24	\$4,533.17	\$3,424.65	\$5,000.00	\$1,575.35 31.51%
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	\$0.00	\$624.44	\$654.52	\$1,000.00	\$345.48 34.55%
001-111-5775	TRAINING	\$60.00	\$430.00	\$1,126.00	\$1,500.00	\$374.00 24.93%
TOTAL COUNTY CLERK	\$26,709.40	\$285,151.90	\$287,576.18	\$356,750.00	\$69,173.82	19.39%

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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	\$468.00	\$20,000.00	\$14,018.00	\$25,000.00	\$10,982.00	43.93%
001-121-5556	ELECTION SYSTEM CONTRACT	\$85.05	\$74,650.69	\$68,377.75	\$100,000.00	\$31,622.25	31.62%
001-121-5563	PUBLISHING	\$25,767.93	\$15,870.93	\$66,044.23	\$35,000.00	(\$31,044.23)	(88.70%)
001-121-5569	RENT-POLLING PLACES	\$0.00	\$6,125.00	\$8,875.00	\$8,550.00	(\$325.00)	(3.80%)
001-121-5576	ELECTION NETWORK COMMUNICATION	\$613.71	\$6,537.10	\$6,175.95	\$8,500.00	\$2,324.05	27.34%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$8,915.00	\$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%
TOTAL COUNTY CLERK-ELECTIONS		\$26,934.69	\$274,967.83	\$331,123.31	\$443,050.00	\$111,926.69	25.26%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,513.60	\$118,027.47	\$128,307.50	\$152,000.00	\$23,692.50	15.59%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$5,625.00	\$0.00	\$100.00	\$100.00	100.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$126.00	\$126.75	\$500.00	\$373.25	74.65%
001-131-5650	OFFICE SUPPLIES	\$271.60	\$401.15	\$635.80	\$1,500.00	\$864.20	57.61%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL COUNTY RECORDER		\$11,785.20	\$124,179.62	\$129,070.05	\$154,400.00	\$25,329.95	16.41%

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COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.30	\$57,665.09	\$57,665.29	\$68,150.00	\$10,484.71	15.38%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,751.70	\$51,116.97	\$51,006.70	\$58,656.00	\$7,649.30	13.04%
001-141-5105	SALARY-DEPUTIES	\$11,509.33	\$121,643.49	\$123,158.65	\$143,748.00	\$20,589.35	14.32%
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	\$2,970.00	\$16,338.00	\$5,670.00	\$19,106.00	\$13,436.00	70.32%
001-141-5650	OFFICE SUPPLIES	\$42.46	\$1,010.69	\$386.57	\$2,000.00	\$1,613.43	80.67%
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%
TOTAL COUNTY TREASURER		\$24,515.79	\$249,625.22	\$239,678.16	\$295,860.00	\$56,181.84	18.99%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$368.00	\$1,890.00	\$912.00	\$1,500.00	\$588.00	39.20%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	\$0.00	\$22,590.37	\$9,958.96	\$17,000.00	\$7,041.04	41.42%
001-151-5563	PRINTING & PUBLISHING	\$838.14	\$7,697.52	\$1,533.54	\$9,000.00	\$7,466.46	82.96%
001-151-5650	OFFICE SUPPLIES	\$92.10	\$440.53	\$1,035.11	\$2,000.00	\$964.89	48.24%
TOTAL COUNTY COLLECTOR		\$1,298.24	\$32,618.42	\$13,439.61	\$33,600.00	\$20,160.39	60.00%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS						
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$64,132.26	\$77,985.04	\$76,000.00	(\$1,985.04) (2.61%)
001-161-5105	SALARY-CLERKS	\$12,064.66	\$119,470.97	\$138,754.27	\$149,474.00	\$10,719.73 7.17%
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	\$355.00	\$485.00	\$800.00	\$315.00 39.38%
001-161-5443	FEE APPRAISALS	\$0.00	\$3,932.00	\$5,697.50	\$10,000.00	\$4,302.50 43.03%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$197.02	\$1,241.00	\$2,576.64	\$2,750.00	\$173.36 6.30%
001-161-5549	POSTAGE	\$0.00	\$5,280.00	\$3,472.72	\$6,500.00	\$3,027.28 46.57%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$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	\$19.10	\$2,569.62	\$13,479.67	\$5,000.00	(\$8,479.67) (169.59%)
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	\$250.80	\$1,750.00	\$2,527.67	\$3,000.00	\$472.33 15.74%
TOTAL SUPERVISOR OF ASSESSMENTS		\$19,993.12	\$215,702.33	\$260,721.09	\$292,134.00	\$31,412.91 10.75%
BOARD OF REVIEW						
001-171-5100	SALARY-BOARD OF REVIEW	\$1,649.04	\$18,139.44	\$18,139.44	\$21,438.00	\$3,298.56 15.39%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$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%
TOTAL BOARD OF REVIEW		\$1,649.04	\$18,139.44	\$18,269.44	\$22,138.00	\$3,868.56 17.47%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,692.30	\$45,692.06	\$51,346.03	\$54,000.00	\$2,653.97 4.91%
001-201-5105	SALARY-DEPUTY	\$384.62	\$4,230.82	\$4,230.79	\$5,000.00	\$769.21 15.38%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,945.00	\$30,802.50	\$25,718.50	\$41,200.00	\$15,481.50 37.58%
001-201-5115	SALARY-SECRETARY	\$2,560.00	\$26,179.88	\$25,070.75	\$42,000.00	\$16,929.25 40.31%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$144.00	\$8,818.03	\$1,950.33	\$5,000.00	\$3,049.67 60.99%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$130.38	\$1,740.86	\$1,336.32	\$2,000.00	\$663.68 33.18%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$7,274.55	\$73,737.00	\$90,613.53	\$105,000.00	\$14,386.47 13.70%
001-201-5650	OFFICE SUPPLIES	\$415.21	\$2,022.73	\$791.60	\$2,000.00	\$1,208.40 60.42%
001-201-5653	MORGUE SUPPLIES	\$0.00	\$10,581.51	\$5,793.07	\$12,000.00	\$6,206.93 51.72%
001-201-5705	INDIGENT BURIALS	\$225.00	\$4,222.00	\$2,600.00	\$3,000.00	\$400.00 13.33%
001-201-5775	TRAINING	\$0.00	\$1,003.61	\$675.00	\$2,000.00	\$1,325.00 66.25%
TOTAL CORONER		\$17,771.06	\$209,031.00	\$210,125.92	\$273,200.00	\$63,074.08 23.09%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$5,088.00	\$53,866.12	\$55,872.46	\$66,144.00	\$10,271.54 15.53%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$24,018.94	\$24,935.59	\$29,521.00	\$4,585.41 15.53%
001-211-5453	GENERATOR FUEL	\$0.00	\$2,483.61	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$4,653.41	\$25,269.73	\$30,423.16	\$11,000.00	(\$19,423.16) (176.57%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,779.70	\$2,779.70	\$3,300.00	\$520.30 15.77%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$7,172.01	\$1,945.00	\$9,861.93	\$7,000.00	(\$2,861.93) (40.88%)
001-211-5645	OPERATING SUPPLIES	\$1,688.38	\$10,037.31	\$5,335.59	\$5,000.00	(\$335.59) (6.71%)
001-211-5650	OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$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	\$1,153.36	\$750.40	\$3,000.00	\$2,249.60 74.99%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$21,125.34	\$122,872.34	\$131,312.62	\$130,765.00	(\$547.62) (0.42%)

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$5,044.81	\$34,077.26	\$36,372.10	\$50,995.00	\$14,622.90	28.68%
001-221-5210 SALARY-DISPATCHERS	\$26,953.36	\$182,067.77	\$194,328.64	\$287,184.00	\$92,855.36	32.33%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$4,060.88	\$16,831.89	\$31,110.78	\$30,000.00	(\$1,110.78)	(3.70%)
001-221-5315 INSURANCE-MEDICAL	\$3,416.27	\$33,910.13	\$31,342.32	\$75,000.00	\$43,657.68	58.21%
001-221-5320 INSURANCE-LIFE	\$62.66	\$435.66	\$458.13	\$600.00	\$141.87	23.65%
001-221-5325 IAM PENSION	\$103.20	\$1,257.28	\$1,333.85	\$2,200.00	\$866.15	39.37%
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%
TOTAL 911	\$39,641.18	\$288,260.34	\$295,652.48	\$453,784.00	\$158,131.52	34.85%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$13,496.96	\$135,362.46	\$142,219.92	\$165,372.00	\$23,152.08	14.00%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,673.08	\$84,038.55	\$84,221.19	\$99,750.00	\$15,528.81	15.57%
001-231-5105 SALARY-CLERICAL STAFF	\$7,350.40	\$76,893.86	\$81,028.04	\$96,770.00	\$15,741.96	16.27%
001-231-5107 SALARY-SERGEANTS	\$27,592.69	\$346,078.35	\$348,562.73	\$420,000.00	\$71,437.27	17.01%
001-231-5110 SALARY-LAW ENFORCEMENT	\$108,021.68	\$1,041,227.33	\$1,141,280.32	\$1,584,000.00	\$442,719.68	27.95%
001-231-5117 SALARY-TASK FORCE STAFF	\$1,054.50	\$6,977.75	\$8,146.25	\$9,000.00	\$853.75	9.49%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$61,600.00	\$64,540.00	\$76,440.00	\$11,900.00	15.57%
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	\$5,868.78	\$47,880.76	\$43,197.15	\$50,000.00	\$6,802.85	13.61%
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$9,494.60	\$17,610.84	\$20,000.00	\$2,389.16	11.95%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$2,615.99	\$58,910.05	\$61,248.12	\$75,000.00	\$13,751.88	18.34%
001-231-5579 UTILITIES-CELL PHONES	\$3,266.33	\$30,170.27	\$31,669.06	\$32,500.00	\$830.94	2.56%
001-231-5603 AMMUNITION	\$7,388.00	\$10,000.00	\$13,332.92	\$15,000.00	\$1,667.08	11.11%
001-231-5650 OFFICE SUPPLIES	\$719.72	\$15,880.58	\$17,516.11	\$25,000.00	\$7,483.89	29.94%
001-231-5660 UNIFORMS	\$532.14	\$45,357.53	\$55,817.43	\$82,000.00	\$26,182.57	31.93%
001-231-5665 VEHICLE FUEL	\$10,647.32	\$105,329.69	\$102,392.14	\$150,000.00	\$47,607.86	31.74%
001-231-5720 SWAP EXPENSES	\$242.49	\$1,231.15	\$1,947.32	\$2,000.00	\$52.68	2.63%
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	\$42.21	\$26,629.64	\$34,135.50	\$51,000.00	\$16,864.50	33.07%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$0.00	\$298,994.68	\$510,532.75	\$546,725.00	\$36,192.25	6.62%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$202,392.29	\$2,406,163.00	\$2,796,398.52	\$3,544,657.00	\$748,258.48	21.11%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$39,337.63	\$481,973.96	\$459,612.29	\$605,000.00	\$145,387.71	24.03%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$537.55	\$110.94	\$5,000.00	\$4,889.06	97.78%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$39,337.63	\$482,511.51	\$459,723.23	\$610,000.00	\$150,276.77	24.64%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$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%
TOTAL COUNTY SHERIFF-MERIT COMMISSION	\$0.00	\$7,100.00	\$10,000.00	\$12,000.00	\$2,000.00	16.67%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120 SALARY-SAFE DEPUTY	\$11,393.72	\$110,363.77	\$145,279.48	\$130,000.00	(\$15,279.48)	(11.75%)
001-261-5713 SAFE EXPENSES	\$14,621.57	\$1,552.28	\$19,187.21	\$22,500.00	\$3,312.79	14.72%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$26,015.29	\$111,916.05	\$164,466.69	\$152,500.00	(\$11,966.69)	(7.85%)
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,478.40	\$36,381.60	\$38,244.42	\$47,216.00	\$8,971.58	19.00%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,582.24	\$1,582.24	\$2,000.00	\$417.76	20.89%
001-271-5539 ANIMAL HOUSING	\$0.00	\$0.00	\$7,655.00	\$5,000.00	(\$2,655.00)	(53.10%)
001-271-5713 OTHER EXPENSES	\$0.00	\$13,725.00	\$3,533.73	\$5,000.00	\$1,466.27	29.33%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$3,622.24	\$51,688.84	\$51,015.39	\$59,216.00	\$8,200.61	13.85%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$10,984.58	\$115,076.59	\$120,568.85	\$142,800.00	\$22,231.15	15.57%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,791.36	\$215,955.29	\$220,114.08	\$263,000.00	\$42,885.92	16.31%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$155,956.52	\$1,655,602.36	\$1,717,425.20	\$2,112,000.00	\$394,574.80	18.68%
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	\$10,227.12	\$177,669.76	\$107,393.58	\$150,000.00	\$42,606.42	28.40%
001-301-5125 SALARY-SUPPORT STAFF	\$3,280.00	\$40,792.97	\$42,521.63	\$41,700.00	(\$821.63)	(1.97%)
001-301-5150 SALARY-OVERTIME & WARRANTS	\$9,534.59	\$112,684.97	\$85,087.52	\$125,000.00	\$39,912.48	31.93%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$27,009.47	\$24,273.36	\$30,000.00	\$5,726.64	19.09%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$166.85	\$94,144.16	\$89,074.02	\$96,300.00	\$7,225.98	7.50%
001-301-5529 MEDICAL-INMATE CARE	\$53,080.95	\$437,768.64	\$515,625.60	\$565,700.00	\$50,074.40	8.85%
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	\$5,745.60	\$0.00	\$11,007.42	\$15,000.00	\$3,992.58	26.62%
001-301-5630 INMATE FOOD & SUPPLIES	\$53,082.38	\$262,263.40	\$350,232.14	\$365,000.00	\$14,767.86	4.05%
001-301-5637 JAIL OPERATING SUPPLIES	\$1,803.85	\$13,116.32	\$17,760.47	\$38,000.00	\$20,239.53	53.26%
001-301-5660 UNIFORMS	\$1,068.49	\$13,096.56	\$8,882.09	\$20,000.00	\$11,117.91	55.59%
001-301-5775 TRAINING & SCHOOLS	\$6,602.45	\$37,773.46	\$26,722.49	\$59,400.00	\$32,677.51	55.01%
001-301-5783 INMATE TRANSPORT	\$210.04	\$3,073.45	\$1,909.32	\$5,000.00	\$3,090.68	61.81%
TOTAL COUNTY SHERIFF-JAIL	\$331,534.78	\$3,206,027.40	\$3,340,042.56	\$4,049,900.00	\$709,857.44	17.53%
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 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$70,124.96	\$74,587.50	\$88,400.00	\$13,812.50	15.63%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$65,356.46	\$69,515.55	\$82,388.80	\$12,873.25	15.63%
001-311-5110	SALARY-PROBATION OFFICERS	\$72,953.02	\$741,182.14	\$776,343.69	\$884,748.80	\$108,405.11	12.25%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,251.00	\$27,973.50	\$23,209.00	\$18,304.00	(\$4,905.00)	(26.80%)
001-311-5115	SALARY-SECRETARIES	\$9,371.20	\$56,580.58	\$72,088.62	\$120,744.00	\$48,655.38	40.30%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650	OPERATIONAL EXPENSES	\$3,431.65	\$9,981.02	\$14,384.12	\$19,000.00	\$4,615.88	24.29%
TOTAL PROBATION DEPARTMENT		\$100,144.47	\$972,123.66	\$1,031,072.86	\$1,213,585.60	\$182,512.74	15.04%
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$62,736.94	\$65,927.18	\$78,083.25	\$12,156.07	15.57%
001-321-5105	SALARY-DETENTION OFFICERS	\$68,141.95	\$716,399.47	\$816,119.07	\$1,218,185.71	\$402,066.64	33.01%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,996.80	\$102,566.70	\$109,689.22	\$129,958.40	\$20,269.18	15.60%
001-321-5115	SALARY-PART-TIME STAFF	\$2,845.47	\$7,986.35	\$23,976.08	\$71,959.92	\$47,983.84	66.68%
001-321-5150	SALARY-OVERTIME	\$14,147.68	\$124,483.58	\$109,883.53	\$50,000.00	(\$59,883.53)	(119.77%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$8,409.75	\$19,021.38	\$47,178.86	\$25,000.00	(\$22,178.86)	(88.72%)
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$176.92	\$15,135.16	\$17,672.17	\$20,000.00	\$2,327.83	11.64%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,555.84	\$23,357.60	\$35,811.89	\$85,000.00	\$49,188.11	57.87%
001-321-5529	MEDICAL EXPENSE-JDC	\$3,193.86	\$2,775.12	\$28,494.63	\$35,000.00	\$6,505.37	18.59%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$577.87	\$4,985.48	\$5,641.78	\$5,000.00	(\$641.78)	(12.84%)
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	\$2,193.93	\$2,877.35	\$3,000.00	\$122.65	4.09%
001-321-5589	UTILITIES-WATER	\$1,673.34	\$18,654.59	\$19,370.64	\$23,000.00	\$3,629.36	15.78%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,199.98	\$60,301.17	\$60,079.72	\$57,000.00	(\$3,079.72)	(5.40%)
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$747.07	\$12,115.10	\$11,282.40	\$11,500.00	\$217.60	1.89%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$633.15	\$1,636.87	\$1,000.00	(\$636.87)	(63.69%)
001-321-5650	OFFICE SUPPLIES-JDC	\$0.00	\$1,453.39	\$1,139.30	\$3,000.00	\$1,860.70	62.02%
001-321-5665	VEHICLE EXPENSES-JDC	\$444.15	\$2,841.72	\$3,163.88	\$35,000.00	\$31,836.12	90.96%
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	\$312.53	\$919.09	\$2,343.10	\$5,000.00	\$2,656.90	53.14%
TOTAL JUVENILE DETENTION CENTER		\$122,429.59	\$1,179,986.96	\$1,363,582.71	\$1,860,387.28	\$496,804.57	26.70%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$16,871.20	\$169,203.02	\$178,569.80	\$206,715.00	\$28,145.20	13.62%
001-401-5105	SALARY-LEGAL STAFF	\$52,084.58	\$533,349.90	\$447,416.55	\$654,353.89	\$206,937.34	31.62%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$51,230.55	\$52,461.46	\$62,000.00	\$9,538.54	15.38%
001-401-5115	SALARY-OFFICE STAFF	\$28,762.02	\$285,466.18	\$319,604.07	\$374,737.00	\$55,132.93	14.71%
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	\$45.95	\$648.98	\$1,763.38	\$3,000.00	\$1,236.62	41.22%
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	\$285.74	\$3,454.30	\$2,840.95	\$5,000.00	\$2,159.05	43.18%
001-401-5549	POSTAGE	\$0.00	\$285.20	\$1,520.00	\$3,000.00	\$1,480.00	49.33%
001-401-5605	LIBRARY BOOKS	\$1,741.92	\$14,015.40	\$15,596.46	\$20,400.00	\$4,803.54	23.55%
001-401-5650	OFFICE SUPPLIES	\$1,090.04	\$15,227.91	\$15,613.97	\$16,000.00	\$386.03	2.41%
001-401-5710	TRAVEL & SEMINARS	\$2,479.40	\$0.00	\$3,516.55	\$5,000.00	\$1,483.45	29.67%
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	\$1,319.60	\$15,994.75	\$18,343.13	\$24,500.00	\$6,156.87	25.13%
TOTAL STATES ATTORNEY		\$109,449.67	\$1,116,926.21	\$1,093,229.69	\$1,417,805.89	\$324,576.20	22.89%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$15,184.08	\$113,621.09	\$164,626.90	\$186,044.36	\$21,417.46	11.51%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$45,769.99	\$413,942.72	\$431,631.75	\$580,000.00	\$148,368.25	25.58%
001-411-5110 SALARY-OFFICE STAFF	\$3,200.00	\$66,209.79	\$89,705.92	\$83,200.00	(\$6,505.92)	(7.82%)
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	\$223.29	\$3,361.78	\$2,226.77	\$5,000.00	\$2,773.23	55.46%
001-411-5549 POSTAGE	\$31.44	\$93.53	\$57.18	\$500.00	\$442.82	88.56%
001-411-5605 BOOKS & PUBLICATIONS	\$564.98	\$6,145.36	\$5,649.81	\$7,000.00	\$1,350.19	19.29%
001-411-5650 OFFICE SUPPLIES	\$487.73	\$2,870.93	\$2,299.90	\$4,500.00	\$2,200.10	48.89%
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	\$1,660.88	\$2,911.17	\$3,000.00	\$88.83	2.96%
001-411-5735 MILEAGE-PUBLIC DEFENDER	\$458.02	\$1,172.63	\$1,246.61	\$1,500.00	\$253.39	16.89%
001-411-5747 TRANSCRIPTS	\$0.00	\$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%
TOTAL PUBLIC DEFENDER	\$65,919.53	\$612,069.92	\$705,643.62	\$876,344.36	\$170,700.74	19.48%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,809.22	\$61,443.20	\$63,901.43	\$75,520.00	\$11,618.57	15.38%
001-421-5103 SALARY-OFFICE MANAGER	\$4,232.00	\$49,717.00	\$47,919.88	\$54,057.00	\$6,137.12	11.35%
001-421-5105 SALARY-OFFICE STAFF	\$38,100.13	\$405,424.89	\$453,061.62	\$559,548.00	\$106,486.38	19.03%
001-421-5150 SALARY-OVERTIME	\$203.60	\$416.95	\$863.75	\$1,000.00	\$136.25	13.63%
001-421-5549 POSTAGE	\$0.00	\$22,373.77	\$22,410.63	\$25,000.00	\$2,589.37	10.36%
001-421-5653 PRINTING & SUPPLIES	\$58.02	\$26,603.56	\$22,787.10	\$30,000.00	\$7,212.90	24.04%
001-421-5737 COMPENSATION-GRAND JURORS	\$404.20	\$5,769.23	\$5,674.58	\$9,000.00	\$3,325.42	36.95%
TOTAL CIRCUIT CLERK	\$48,807.17	\$571,748.60	\$616,618.99	\$754,125.00	\$137,506.01	18.23%
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 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 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	\$203.50	\$1,430.44	\$1,394.76	\$3,000.00	\$1,605.24	53.51%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
TOTAL CIRCUIT JUDGES	\$203.50	\$5,536.78	\$4,130.22	\$9,300.00	\$5,169.78	55.59%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$0.00	\$6,206.16	\$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	\$0.00	\$1,841.81	\$1,311.10	\$2,000.00	\$688.90	34.45%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$1,115.00	\$9,552.00	\$7,877.50	\$10,000.00	\$2,122.50	21.23%
TOTAL ASSOCIATE JUDGES	\$1,115.00	\$19,425.55	\$16,471.25	\$38,900.00	\$22,428.75	57.66%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$5,454.68	\$5,087.48	\$6,800.00	\$1,712.52	25.18%
001-471-5105 SALARY-CLERK	\$4,492.80	\$47,407.43	\$49,345.99	\$58,400.00	\$9,054.01	15.50%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$1,080.38	\$1,580.95	\$4,794.47	\$3,000.00	(\$1,794.47)	(59.82%)
001-471-5630 JUROR FOOD	\$408.85	\$1,624.62	\$1,167.80	\$2,000.00	\$832.20	41.61%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$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%
TOTAL JURY COMMISSION	\$6,477.91	\$56,615.80	\$60,613.52	\$72,000.00	\$11,386.48	15.81%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$35,359.62	\$106,078.86	\$141,438.48	\$141,439.00	\$0.52	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$35,359.62	\$106,078.86	\$141,438.48	\$141,439.00	\$0.52	0.00%
TOTAL COUNTY GENERAL	\$1,582,786.05	\$17,868,537.78	\$19,645,064.25	\$23,868,286.13	\$4,223,221.88	17.69%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
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%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$1,920,583.58	\$2,135,051.73	\$2,115,000.00	(\$20,051.73)	(0.95%)
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	\$173,069.50	\$488,187.64	\$492,636.50	\$2,465,000.00	\$1,972,363.50	80.01%
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	\$7,500.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$173,069.50	\$495,687.64	\$878,356.10	\$2,815,100.00	\$1,936,743.90	68.80%
CAPITAL PROJECT-HVAC							
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%)
TOTAL CAPITAL PROJECT-HVAC		\$0.00	\$0.00	\$2,110,801.00	\$40,200.00	(\$2,070,601.00)	(5,150.75%)
STATE STIPEND CLEARING							
010-111-5135	SALARY-STATE STIPEND-CO CLERK	\$0.00	\$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%
TOTAL STATE STIPEND CLEARING		\$0.00	\$19,500.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$125,833.15	\$1,310,248.08	\$1,386,891.65	\$1,500,000.00	\$113,108.35	7.54%
TOTAL SOCIAL SECURITY		\$125,833.15	\$1,310,248.08	\$1,386,891.65	\$1,500,000.00	\$113,108.35	7.54%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$152,153.24	\$1,069,788.72	\$1,465,355.06	\$1,200,000.00	(\$265,355.06)	(22.11%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$152,153.24	\$1,069,788.72	\$1,465,355.06	\$1,200,000.00	(\$265,355.06)	(22.11%)

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LIABILITY INSURANCE						
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	\$210.63	\$1,540.68	\$1,963.07	\$2,000.00	\$36.93 1.85%
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		\$210.63	\$864,099.06	\$916,549.07	\$898,000.00	(\$18,549.07) (2.07%)

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$0.00	\$148,388.55	\$110,328.33	\$180,000.00	\$69,671.67	38.71%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	\$175,843.56	\$228,408.39	\$200.00	(\$228,208.39)	(114,104.20%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$2,269,692.32	\$1,802,556.03	\$2,600,000.00	\$797,443.97	30.67%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$77,270.23	\$46,769.81	\$100,000.00	\$53,230.19	53.23%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$1,095.00	\$956,096.78	\$719,105.94	\$650,000.00	(\$69,105.94)	(10.63%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$600.00	\$7,685.35	\$7,429.82	\$10,000.00	\$2,570.18	25.70%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$1,695.00	\$3,634,976.79	\$2,914,598.32	\$3,545,200.00	\$630,601.68	17.79%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$13,333.36	\$16,794.14	\$20,000.00	\$3,205.86	16.03%
104-104-5112	SALARY-HELP DESK	\$3,462.12	\$36,139.48	\$38,237.86	\$45,025.00	\$6,787.14	15.07%
104-104-5120	SALARY-911 ADMIN	\$3,846.16	\$0.00	\$17,570.78	\$50,000.00	\$32,429.22	64.86%
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	\$687.50	\$3,437.50	\$3,437.50	\$3,600.00	\$162.50	4.51%
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	\$6,616.67	\$4,500.00	\$5,000.00	\$500.00	10.00%
104-105-5665	VEHICLE FUEL & OIL	\$20.02	\$1,016.00	\$350.42	\$5,000.00	\$4,649.58	92.99%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$10,132.47	\$83,101.24	\$164,623.70	\$304,440.00	\$139,816.30	45.93%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
111-111-5850	EQUIPMENT	\$0.00	\$21,139.57	\$29,370.32	\$36,000.00	\$6,629.68	18.42%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$9,500.00	\$27,300.00	\$12,500.00	(\$14,800.00)	(118.40%)
TOTAL COUNTY CLERK AUTOMATION		\$0.00	\$37,139.57	\$56,670.32	\$48,500.00	(\$8,170.32)	(16.85%)
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	\$0.00	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$19,507.00	\$41,386.25	\$0.00	(\$41,386.25)	0.00%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5406	LAREDO EXPENSES	\$701.91	\$14,074.19	\$6,249.53	\$15,000.00	\$8,750.47	58.34%
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	\$1,065.38	\$2,000.00	\$934.62	46.73%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$35,000.00	\$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		\$701.91	\$82,198.11	\$92,866.02	\$104,000.00	\$11,133.98	10.71%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL RECORDER GIS		\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$194,297.50	\$0.00	\$200,000.00	\$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$0.00	\$11,728.46	\$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%
TOTAL RECORDER AUTOMATION		\$0.00	\$305,639.96	\$0.00	\$539,500.00	\$539,500.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$83.79	\$1,512.78	\$3,790.64	\$10,000.00	\$6,209.36	62.09%
TOTAL TAX SALE AUTOMATION		\$83.79	\$1,512.78	\$3,790.64	\$10,000.00	\$6,209.36	62.09%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$45,470.75	\$16,382.90	\$20,000.00	\$3,617.10	18.09%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$2,600.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$2,600.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	\$0.00	\$99,686.79	\$18,204.50	\$170,000.00	\$151,795.50	89.29%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$99,686.79	\$18,204.50	\$170,000.00	\$151,795.50	89.29%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 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	\$374.97	\$0.00	\$0.00	\$0.00 0.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$374.97	\$0.00	\$200.00	\$200.00 100.00%
SEX OFFENDER MANAGEMENT						
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
DRUG TRAFFIC PREVENTION						
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
DUI EQUIPMENT						
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
SHERIFF VEHICLE						
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
SHERIFF-COVID-19						
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$20,150.48	\$0.00	\$13,000.00	\$13,000.00 100.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$20,150.48	\$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 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 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	\$3,620.21	\$69,108.91	\$63,828.52	\$107,000.00	\$43,171.48	40.35%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$1,275.62	\$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	\$62.44	\$2,092.60	\$1,272.95	\$3,000.00	\$1,727.05	57.57%
311-311-5775	TRAINING	\$5,374.13	\$20,355.59	\$19,782.70	\$30,000.00	\$10,217.30	34.06%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$9,056.78	\$92,832.72	\$87,156.05	\$163,200.00	\$76,043.95	46.60%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$55,147.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$26,875.88	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$26,875.88	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5340	FRINGE BENEFITS	\$0.00	\$33,678.21	\$43,405.54	\$43,500.00	\$94.46	0.22%
312-311-5650	SUPPLIES	\$3,807.35	\$29,103.22	\$51,615.44	\$51,000.00	(\$615.44)	(1.21%)
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	\$7,599.30	\$118,032.66	\$176,021.50	\$211,000.00	\$34,978.50	16.58%
312-311-5860	EQUIPMENT	\$0.00	\$27,548.03	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$11,406.65	\$321,526.12	\$362,088.42	\$485,000.00	\$122,911.58	25.34%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$0.00	\$31,082.36	\$18,504.08	\$100,000.00	\$81,495.92	81.50%
TOTAL OPIOID SETTLEMENT		\$0.00	\$31,082.36	\$18,504.08	\$100,000.00	\$81,495.92	81.50%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 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	\$3,690.81	\$2,000.00	\$151,842.44	\$150,000.00	(\$1,842.44)	(1.23%)
TOTAL PUBLIC DEFENDER FUND	\$3,690.81	\$2,000.00	\$151,842.44	\$150,000.00	(\$1,842.44)	(1.23%)
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$56,731.82	\$110,000.00	\$53,268.18	48.43%
TOTAL CLIENT ADVOCATES PROGRAM	\$7,692.32	\$0.00	\$56,731.82	\$110,000.00	\$53,268.18	48.43%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$0.00	\$4,750.00	\$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	\$104.00	\$2,531.57	\$2,119.88	\$5,000.00	\$2,880.12	57.60%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$104.00	\$22,437.36	\$20,426.08	\$32,000.00	\$11,573.92	36.17%
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	\$7,995.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$82,995.00	\$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	\$475.00	\$500.00	\$25,000.00	\$24,500.00	98.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$0.00	\$475.00	\$500.00	\$25,000.00	\$24,500.00	98.00%
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 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION						
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	\$891.43	\$601.86	\$3,000.00	\$2,398.14 79.94%
426-421-5650	OFFICE SUPPLIES	\$764.43	\$6,683.50	\$4,642.83	\$6,000.00	\$1,357.17 22.62%
426-421-5713	OTHER EXPENSES	\$0.00	\$460.52	(\$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	\$638.02	\$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		\$803.43	\$98,328.89	\$73,631.50	\$121,000.00	\$47,368.50 39.15%
LAW LIBRARY						
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,734.93	\$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	\$1,950.41	\$1,156.09	\$6,200.00	\$5,043.91 81.35%
FINANCE COURT						
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$7,308.75	\$8,000.00	\$691.25 8.64%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$4,385.46	\$127,498.94	\$96,746.05	\$25,000.00	(\$71,746.05) (286.98%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$1,279.22	\$6,548.57	\$16,904.13	\$15,000.00	(\$1,904.13) (12.69%)
432-431-5605	JUDGES BOOKS	\$3,096.17	\$22,920.96	\$35,637.36	\$20,000.00	(\$15,637.36) (78.19%)
432-431-5713	OTHER EXPENSES	\$0.00	\$6,544.80	\$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	\$1,713.02	\$17,505.65	\$10,259.67	\$23,000.00	\$12,740.33 55.39%
TOTAL FINANCE COURT		\$10,473.87	\$181,018.92	\$168,402.48	\$94,100.00	(\$74,302.48) (78.96%)

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$287,741.35	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$287,741.35	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$121,440.00	\$124,800.00	\$148,000.00	\$23,200.00	15.68%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,317.60	\$76,395.18	\$21,731.79	\$135,000.00	\$113,268.21	83.90%
501-501-5110	SALARY-MAINTENANCE STAFF	\$12,888.92	\$188,016.76	\$216,709.32	\$235,000.00	\$18,290.68	7.78%
501-501-5115	SALARY-OFFICE STAFF	\$3,945.44	\$64,308.48	\$52,108.64	\$70,000.00	\$17,891.36	25.56%
501-501-5150	SALARY-OVERTIME	(\$213.60)	(\$11,471.45)	(\$13,092.64)	\$5,000.00	\$18,092.64	361.85%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$159,765.87	\$170,485.48	\$200,000.00	\$29,514.52	14.76%
501-501-5320	INSURANCE-LIFE	\$55.86	\$558.60	\$558.60	\$1,000.00	\$441.40	44.14%
501-501-5436	UTILITIES	\$3,377.95	\$27,743.60	\$42,623.92	\$38,000.00	(\$4,623.92)	(12.17%)
501-501-5503	MAINTENANCE-EQUIPMENT	\$22,808.95	\$194,207.50	\$158,072.82	\$155,000.00	(\$3,072.82)	(1.98%)
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$4,904.46	\$19,673.34	\$38,254.94	\$100,000.00	\$61,745.06	61.75%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$2,196.39	\$626.84	\$2,500.00	\$1,873.16	74.93%
501-501-5665	VEHICLE FUEL & OIL	\$27,951.63	\$278,768.45	\$257,611.72	\$375,000.00	\$117,388.28	31.30%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$5,542.15	\$3,179.97	\$5,000.00	\$1,820.03	36.40%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$10,992.62	\$46,943.53	\$48,287.38	\$140,000.00	\$91,712.62	65.51%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$544.13	\$5,715.16	\$6,681.22	\$10,000.00	\$3,318.78	33.19%
501-501-5850	OTHER MACHINERY	\$78,888.00	\$160,319.50	\$79,064.89	\$275,000.00	\$195,935.11	71.25%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$72.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY HIGHWAY		\$195,982.76	\$1,369,261.06	\$1,236,770.89	\$1,924,600.00	\$687,829.11	35.74%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$1,000.00	\$550,219.88	\$516,094.23	\$500,000.00	(\$16,094.23)	(3.22%)
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$10,642.68	\$25,175.56	\$13,976.64	\$150,000.00	\$136,023.36	90.68%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$11,642.68	\$575,395.44	\$530,070.87	\$650,100.00	\$120,029.13	18.46%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,248.40	\$68,149.18	\$96,074.31	\$70,000.00	(\$26,074.31)	(37.25%)
503-501-5150	SALARY-OVERTIME	\$1,770.00	\$4,777.86	\$6,892.62	\$8,000.00	\$1,107.38	13.84%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$8,148.30	\$69,668.89	\$72,222.36	\$250,000.00	\$177,777.64	71.11%
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)	\$800.00	\$1,896.28	\$1,300.00	\$1,000.00	(\$300.00)	(30.00%)
503-501-5767	CONSTRUCTION	\$188,521.00	\$121,186.89	\$195,721.00	\$500,000.00	\$304,279.00	60.86%
503-501-5770	MAINTENANCE	\$0.00	\$39,481.86	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL MATCHING TAX		\$207,487.70	\$305,160.96	\$504,571.42	\$934,000.00	\$429,428.58	45.98%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$37,152.06	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
TOTAL FLOOD CONTROL		\$0.00	\$37,152.06	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,028.80	\$76,923.48	\$108,975.80	\$126,000.00	\$17,024.20	13.51%
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	\$614.50	\$18,394.87	\$5,605.00	\$12,000.00	\$6,395.00	53.29%
505-501-5523	CONSULTING	\$0.00	\$2,384.48	\$1,637.08	\$3,000.00	\$1,362.92	45.43%
505-501-5566	SOFTWARE	\$365.00	\$33,736.03	\$34,550.02	\$60,000.00	\$25,449.98	42.42%
505-501-5613	GIS SUPPLIES	\$64.96	\$0.00	\$567.87	\$500.00	(\$67.87)	(13.57%)
505-501-5647	IMAGES	\$0.00	\$0.00	\$269,411.31	\$275,000.00	\$5,588.69	2.03%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$11,073.26	\$142,768.86	\$420,747.08	\$502,500.00	\$81,752.92	16.27%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$5,979.04	\$12,599.94	\$16,914.37	\$100,000.00	\$83,085.63	83.09%
511-501-5110	SALARY-MAINTENANCE STAFF	\$44,701.48	\$417,910.85	\$419,518.24	\$525,000.00	\$105,481.76	20.09%
511-501-5115	SALARY-OFFICE STAFF	\$880.16	\$841.60	\$880.16	\$12,000.00	\$11,119.84	92.67%
511-501-5150	SALARY-OVERTIME	\$925.92	\$47,484.59	\$43,010.51	\$100,000.00	\$56,989.49	56.99%
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	\$485,543.48	\$894,492.52	\$541,076.92	\$1,350,000.00	\$808,923.08	59.92%
511-501-5770	ROAD & BRIDGE MAINTENANCE	(\$269,508.38)	\$81,998.72	\$1,207,374.31	\$1,255,000.00	\$47,625.69	3.79%
TOTAL COUNTY MOTOR FUEL TAX		\$268,521.70	\$1,455,328.22	\$2,228,774.51	\$3,416,000.00	\$1,187,225.49	34.75%

	EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$483,805.62	\$2,376,148.92	\$2,095,311.99	\$3,000,000.00	\$904,688.01	30.16%
TOTAL TOWNSHIP ROAD DIST MFT	\$483,805.62	\$2,376,148.92	\$2,095,311.99	\$3,000,000.00	\$904,688.01	30.16%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$6,024.56	\$99,839.02	\$100,569.97	\$135,000.00	\$34,430.03	25.50%
522-501-5150 SALARY-OVERTIME	\$836.16	\$4,491.15	\$10,592.40	\$10,000.00	(\$592.40)	(5.92%)
522-501-5403 ENGINEERING SERVICES	\$175.00	\$3,609.72	\$9,153.79	\$10,000.00	\$846.21	8.46%
522-501-5623 ENGINEERING SUPPLIES	\$990.84	\$8,075.52	\$9,318.14	\$15,000.00	\$5,681.86	37.88%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$370.00	\$22.77	\$77,000.00	\$76,977.23	99.97%
TOTAL ROAD DISTRICT REVOLVING	\$8,026.56	\$116,385.41	\$129,657.07	\$247,000.00	\$117,342.93	47.51%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$0.00	\$285,305.76	\$92,610.20	\$150,000.00	\$57,389.80	38.26%
523-501-5703 BRIDGE CONSTRUCTION	\$1,600.00	\$17,100.00	\$22,975.00	\$600,000.00	\$577,025.00	96.17%
TOTAL TOWNSHIP BRIDGE	\$1,600.00	\$302,405.76	\$115,585.20	\$750,000.00	\$634,414.80	84.59%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$102,807.76	\$105,751.73	\$125,145.00	\$19,393.27	15.50%
601-601-5105	SALARY-ADMINISTRATION	\$42,033.88	\$301,690.37	\$365,346.82	\$434,770.69	\$69,423.87	15.97%
601-601-5115	SALARY-NURSING	\$60,082.62	\$645,936.72	\$639,481.16	\$808,804.41	\$169,323.25	20.94%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$76,090.16	\$650,721.41	\$762,397.25	\$871,574.67	\$109,177.42	12.53%
601-601-5129	SALARY-DENTAL	\$0.00	\$342,518.99	\$60,113.69	\$157,000.00	\$96,886.31	61.71%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$2,891.77	\$32,195.12	\$40,000.00	\$7,804.88	19.51%
601-601-5305	INSURANCE-MEDICAL	\$55,095.20	\$337,583.72	\$264,288.94	\$421,200.00	\$156,911.06	37.25%
601-601-5320	INSURANCE-LIFE	\$120.54	\$1,405.32	\$999.60	\$1,500.00	\$500.40	33.36%
601-601-5433	DUES	\$2,375.00	\$4,109.54	\$3,624.54	\$4,500.00	\$875.46	19.45%
601-601-5436	UTILITIES-ELECTRICITY	\$6,220.81	\$24,675.61	\$34,687.84	\$28,600.00	(\$6,087.84)	(21.29%)
601-601-5443	DEATH CERTIFICATE FEES	\$1,244.00	\$16,334.95	\$13,684.00	\$25,000.00	\$11,316.00	45.26%
601-601-5453	UTILITIES-NATURAL GAS	\$710.59	\$0.00	\$7,072.31	\$8,400.00	\$1,327.69	15.81%
601-601-5506	MAINTENANCE-BUILDING	\$971.12	\$29,494.18	\$19,379.03	\$50,000.00	\$30,620.97	61.24%
601-601-5509	MAINTENANCE-EQUIPMENT	\$298.82	\$22,313.37	\$14,480.57	\$25,000.00	\$10,519.43	42.08%
601-601-5546	POSTAGE	\$1,500.00	\$8,830.78	\$3,148.38	\$15,000.00	\$11,851.62	79.01%
601-601-5563	PRINTING	\$1,170.00	\$16,973.23	\$13,075.42	\$15,000.00	\$1,924.58	12.83%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$17,500.00	\$17,500.00	\$21,000.00	\$3,500.00	16.67%
601-601-5589	UTILITIES-WATER	\$1,034.88	\$7,168.09	\$9,493.24	\$8,100.00	(\$1,393.24)	(17.20%)
601-601-5610	LAB EXPENSES	\$1,303.15	\$5,567.19	\$6,116.24	\$6,000.00	(\$116.24)	(1.94%)
601-601-5615	DENTAL EXPENSES	\$0.00	\$75,986.40	\$33,156.94	\$52,000.00	\$18,843.06	36.24%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$16,944.39	\$0.00	\$235,726.75	\$250,000.00	\$14,273.25	5.71%
601-601-5635	PUBLIC HEALTH EXPENSES	\$15,458.44	\$260,139.20	\$137,259.77	\$200,000.00	\$62,740.23	31.37%
601-601-5640	NURSING EXPENSES	\$184,971.12	\$707,131.67	\$425,273.53	\$700,000.00	\$274,726.47	39.25%
601-601-5645	MATERNAL CHILD EXPENSES	\$537.50	\$41,545.86	\$15,079.52	\$25,000.00	\$9,920.48	39.68%
601-601-5657	STATIONARY & SUPPLIES	\$1,246.58	\$5,845.08	\$7,549.92	\$8,000.00	\$450.08	5.63%
601-601-5713	OTHER EXPENSES	\$0.00	\$545.60	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$0.00	\$574.67	\$497.18	\$2,500.00	\$2,002.82	80.11%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$927.67	\$10,169.65	\$6,047.51	\$12,000.00	\$5,952.49	49.60%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$158.21	\$3,031.96	\$4,161.47	\$6,000.00	\$1,838.53	30.64%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$495.67	\$4,579.74	\$5,028.86	\$8,000.00	\$2,971.14	37.14%
601-601-5835	EQUIPMENT & FURNITURE	\$8,159.99	\$2,416.64	\$9,516.99	\$10,000.00	\$483.01	4.83%
601-601-5875	CAPITAL EXPENSES	\$43,159.00	\$0.00	\$43,159.00	\$50,000.00	\$6,841.00	13.68%
601-601-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
TOTAL COUNTY HEALTH		\$533,685.88	\$3,650,489.47	\$3,595,293.32	\$4,691,094.77	\$1,095,801.45	23.36%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$18,192.68	\$18,713.48	\$22,145.18	\$3,431.70	15.50%
611-611-5115	SALARY-PART TIME NURSE	\$2,422.80	\$28,243.54	\$22,436.95	\$36,688.60	\$14,251.65	38.84%
611-611-5120	SALARY-SECRETARY	\$1,481.04	\$15,829.01	\$17,365.68	\$20,352.80	\$2,987.12	14.68%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$1,806.40	\$9,220.28	\$8,078.45	\$9,500.00	\$1,421.55	14.96%
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	\$873.90	\$5,549.38	\$5,185.37	\$5,000.00	(\$185.37)	(3.71%)
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$8,287.62	\$77,034.89	\$71,794.60	\$94,786.58	\$22,991.98	24.26%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$50,345.87	\$52,268.45	\$61,880.00	\$9,611.55	15.53%
621-621-5102	SALARY-OFFICE STAFF	\$18,642.05	\$156,383.81	\$192,998.08	\$242,550.00	\$49,551.92	20.43%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,270.76	\$264,551.85	\$277,664.69	\$326,000.00	\$48,335.31	14.83%
621-621-5105	SALARY-AMBULANCE STAFF	\$286,226.34	\$3,023,978.41	\$3,101,955.24	\$4,099,000.00	\$997,044.76	24.32%
621-621-5305	INSURANCE-MEDICAL	\$43,353.60	\$439,483.66	\$405,956.32	\$450,000.00	\$44,043.68	9.79%
621-621-5320	INSURANCE-LIFE	\$170.52	\$1,896.30	\$1,296.54	\$2,000.00	\$703.46	35.17%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,130.65	\$12,687.53	\$13,057.71	\$50,000.00	\$36,942.29	73.88%
621-621-5406	EMS OPERATIONS CONTRACTS	\$6,603.47	\$79,028.17	\$70,203.53	\$39,000.00	(\$31,203.53)	(80.01%)
621-621-5459	EMPLOYMENT SERVICES	\$215.45	\$2,361.56	\$1,799.11	\$3,000.00	\$1,200.89	40.03%
621-621-5506	UTILITIES-STATION	\$3,684.63	\$56,331.72	\$40,385.92	\$60,000.00	\$19,614.08	32.69%
621-621-5509	MAINTENANCE-EQUIPMENT	\$1,301.41	\$6,094.46	\$8,046.03	\$5,500.00	(\$2,546.03)	(46.29%)
621-621-5513	MAINTENANCE-STATIONS	\$8,994.71	\$50,445.01	\$38,027.45	\$40,000.00	\$1,972.55	4.93%
621-621-5516	MAINTENANCE-AMBULANCES	\$16,938.25	\$88,252.74	\$140,081.25	\$75,000.00	(\$65,081.25)	(86.78%)
621-621-5549	POSTAGE	\$1,244.34	\$7,611.45	\$6,925.25	\$4,000.00	(\$2,925.25)	(73.13%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$11,461.87	\$7,987.54	\$12,638.10	\$23,000.00	\$10,361.90	45.05%
621-621-5615	MEDICAL SUPPLIES	\$7,025.86	\$127,326.47	\$116,205.84	\$130,000.00	\$13,794.16	10.61%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$125.00	\$7,184.99	\$4,553.92	\$4,000.00	(\$553.92)	(13.85%)
621-621-5645	SUPPLIES-STATIONS	\$1,042.59	\$5,810.17	\$10,554.43	\$6,500.00	(\$4,054.43)	(62.38%)
621-621-5650	OFFICE SUPPLIES	\$466.08	\$6,432.40	\$6,385.40	\$6,000.00	(\$385.40)	(6.42%)
621-621-5660	UNIFORMS	\$116.05	\$22,078.66	\$22,312.22	\$18,000.00	(\$4,312.22)	(23.96%)
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	\$8,852.69	\$92,419.78	\$92,172.03	\$120,000.00	\$27,827.97	23.19%
621-621-5775	TRAVEL & TRAINING	\$28,689.14	\$79,547.87	\$90,346.18	\$85,000.00	(\$5,346.18)	(6.29%)
621-621-5805	EQUIPMENT	\$91.37	\$3,262.99	\$6,567.95	\$5,000.00	(\$1,567.95)	(31.36%)
621-621-5825	COMPUTERS-AMBULANCES	\$2,406.42	\$4,650.59	\$4,022.92	\$7,000.00	\$2,977.08	42.53%
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	\$0.00	\$0.00	\$5,002.10	\$3,000.00	(\$2,002.10)	(66.74%)
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$75,098.39	(\$12,966.29)	\$100,000.00	\$112,966.29	112.97%
621-621-5860	EQUIPMENT-OFFICE	\$581.33	\$8,761.16	\$9,681.86	\$5,000.00	(\$4,681.86)	(93.64%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$432,432.52	\$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%
TOTAL AMBULANCE SERVICE		\$479,394.58	\$5,124,064.21	\$5,225,529.53	\$6,587,430.00	\$1,361,900.47	20.67%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$47,500.00	\$59,038.51	\$70,000.00	\$10,961.49	15.66%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$26,923.12	\$44,000.00	\$17,076.88	38.81%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$32,692.36	\$44,730.53	\$53,000.00	\$8,269.47	15.60%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.21	\$8,628.75	\$36,074.54	\$43,500.00	\$7,425.46	17.07%
631-631-5405	DATA PROCESSING SERVICES	\$64.17	\$1,348.73	\$447.39	\$1,000.00	\$552.61	55.26%
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	\$109.20	\$0.00	\$201.63	\$500.00	\$298.37	59.67%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$994.92	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$1,607.75	\$9,500.00	\$15,469.75	\$21,200.00	\$5,730.25	27.03%
631-631-5576	UTILITIES-TELEPHONE	\$241.24	\$1,747.20	\$2,038.81	\$2,500.00	\$461.19	18.45%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$939.86	\$1,482.06	\$2,500.00	\$1,017.94	40.72%
631-631-5650	OFFICE SUPPLIES	\$466.06	\$3,514.63	\$5,423.88	\$7,000.00	\$1,576.12	22.52%
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	\$28.85	\$2,339.38	\$2,940.06	\$5,000.00	\$2,059.94	41.20%
631-631-5775	TRAINING	\$650.00	\$1,425.00	\$1,450.00	\$3,000.00	\$1,550.00	51.67%
631-631-5860	EQUIPMENT-OFFICE	\$0.00	\$2,252.56	\$1,886.03	\$3,500.00	\$1,613.97	46.11%
631-631-5975	VAC PROGRAMMING	\$10,906.96	\$51,921.18	\$104,406.38	\$120,000.00	\$15,593.62	12.99%
TOTAL VETERANS ASSISTANCE COMMISSION		\$30,689.12	\$168,828.67	\$304,080.45	\$387,150.00	\$83,069.55	21.46%
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	\$59,625.00	\$43,350.00	\$50,000.00	\$6,650.00	13.30%
TOTAL BOND REPAYMENT		\$0.00	\$594,943.00	\$593,668.00	\$600,500.00	\$6,832.00	1.14%

		EXPENDITURES M/E 09/30/2025	12/01/2023-09/30/2024 EXPENDITURES	12/01/2024-09/30/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$178,299.59	\$1,328,415.53	\$1,367,429.59	\$1,350,000.00	(\$17,429.59)	(1.29%)
802-141-5891	BOND PAYMENTS-INTEREST	\$78,933.75	\$585,740.03	\$546,725.97	\$564,200.00	\$17,474.03	3.10%
TOTAL JAIL BOND REPAYMENT		\$257,233.34	\$1,914,155.56	\$1,914,155.56	\$1,914,200.00	\$44.44	0.00%
HVAC BOND REPAYMENT							
803-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
803-141-5815	PROJECT DESIGN	\$14,288.13	\$0.00	\$14,288.13	\$50,000.00	\$35,711.87	71.42%
803-141-5875	PROJECT EXPENSES	\$952,495.53	\$0.00	\$1,280,282.89	\$2,000,000.00	\$719,717.11	35.99%
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%
803-141-5995	TRANSFER TO COUNTY GENERAL	\$2,182,215.00	\$0.00	\$2,182,215.00	\$2,182,215.00	\$0.00	0.00%
TOTAL HVAC BOND REPAYMENT		\$3,148,998.66	\$0.00	\$3,476,786.02	\$4,232,515.00	\$755,728.98	17.86%
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	\$5,352.58	\$106,500.29	\$80,228.26	\$100,000.00	\$19,771.74	19.77%
TOTAL JAIL COMMISSARY		\$5,352.58	\$106,500.29	\$80,228.26	\$100,000.00	\$19,771.74	19.77%
TOTAL COUNTY FUNDS		\$7,741,675.66	\$47,382,333.20	\$55,458,102.38	\$68,786,402.48	\$13,328,300.10	19.38%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$37,315.13	\$129,733.97	\$122,465.70	\$135,000.00	\$12,534.30	9.28%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$165,712.52	\$576,714.05	\$543,869.94	\$600,000.00	\$56,130.06	9.36%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$75.62	\$30.06	\$722.67	\$2,000.00	\$1,277.33	63.87%
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	\$1,180.00	\$12,642.18	\$12,589.37	\$15,000.00	\$2,410.63	16.07%
948-999-5915	DISTRIBUTIONS-CASA	\$641.00	\$7,966.80	\$7,530.59	\$25,000.00	\$17,469.41	69.88%
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		\$204,924.27	\$769,455.37	\$687,332.50	\$792,100.00	\$104,767.50	13.23%
TOTAL ALL FUNDS		\$7,946,599.93	\$48,151,788.57	\$56,145,434.88	\$69,578,502.48	\$13,433,067.60	19.31%