

**Adams County, IL**  
**BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING OCTOBER 31, 2025

	EXPENDITURES M/E 10/31/2025	12/01/2023-10/31/2024 EXPENDITURES	12/01/2024-10/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL ADMINISTRATION</b>						
001-001-5100 SALARY-COUNTY BOARD	\$7,253.78	\$87,043.38	\$87,027.70	\$94,300.00	\$7,272.30	7.71%
001-001-5105 SALARY-COUNTY ADMINISTRATOR	\$5,440.00	\$52,736.29	\$65,175.38	\$70,720.00	\$5,544.62	7.84%
001-001-5110 SALARY-OFFICE STAFF	\$7,064.37	\$84,038.49	\$93,386.54	\$88,000.00	(\$5,386.54)	(6.12%)
001-001-5305 INSURANCE-MEDICAL	\$437,424.96	\$1,941,248.66	\$2,364,043.04	\$1,900,000.00	(\$464,043.04)	(24.42%)
001-001-5320 INSURANCE-LIFE	\$620.34	\$5,982.03	\$6,229.55	\$7,000.00	\$770.45	11.01%
001-001-5413 AUDIT-COUNTY	\$4,200.00	\$81,229.70	\$88,059.01	\$82,000.00	(\$6,059.01)	(7.39%)
001-001-5433 DUES	\$0.00	\$5,857.25	\$4,208.75	\$6,500.00	\$2,291.25	35.25%
001-001-5496 OUTSIDE LEGAL CONSULTANT	\$4,131.25	\$6,950.01	\$65,023.75	\$10,000.00	(\$55,023.75)	(550.24%)
001-001-5549 POSTAGE	\$0.00	\$57.90	\$0.00	\$500.00	\$500.00	100.00%
001-001-5563 COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$2,612.92	\$8,254.62	\$7,250.67	\$15,000.00	\$7,749.33	51.66%
001-001-5566 PAYROLL SERVICES	\$9,487.24	\$116,462.42	\$121,428.05	\$110,000.00	(\$11,428.05)	(10.39%)
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	\$0.00	\$3,665.59	\$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	\$686.75	\$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	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
001-001-5920 GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$100,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
001-001-5925 A C BICENTENNIAL COMMISSION	\$0.00	\$29,950.45	\$53,043.44	\$50,000.00	(\$3,043.44)	(6.09%)
001-001-5930 QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940 SENIOR CITIZENS COUNCIL	\$0.00	\$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%)
<b>TOTAL COUNTY GENERAL ADMINISTRATION</b>	<b>\$478,234.86</b>	<b>\$3,309,743.57</b>	<b>\$4,007,591.08</b>	<b>\$3,630,920.00</b>	<b>(\$376,671.08)</b>	<b>(10.37%)</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$6,350.40	\$68,778.00	\$72,885.60	\$78,750.00	\$5,864.40	7.45%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$15,288.22	\$123,278.72	\$142,626.83	\$133,700.00	(\$8,926.83)	(6.68%)
001-103-5150 SALARY-OVERTIME	\$1,056.75	\$4,423.35	\$6,070.49	\$20,000.00	\$13,929.51	69.65%
001-103-5436 UTILITIES	\$77,709.07	\$362,293.24	\$444,675.10	\$350,200.00	(\$94,475.10)	(26.98%)
001-103-5506 MAINTENANCE-COURTHOUSE	\$9,207.53	\$94,948.02	\$89,915.64	\$105,000.00	\$15,084.36	14.37%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$2,656.22	\$85,241.29	\$70,155.28	\$96,400.00	\$26,244.72	27.22%
001-103-5583 DOCUMENT DESTRUCTION	\$215.20	\$1,796.66	\$1,827.64	\$1,500.00	(\$327.64)	(21.84%)
001-103-5875 CAPITAL EXPENSES	\$3,625.00	\$122,640.12	\$120,311.39	\$177,000.00	\$56,688.61	32.03%
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$116,108.39</b>	<b>\$863,399.40</b>	<b>\$948,467.97</b>	<b>\$962,550.00</b>	<b>\$14,082.03</b>	<b>1.46%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>INFORMATION TECHNOLOGY</b>						
001-104-5100	SALARY-IT DIRECTOR	\$6,432.74	\$73,517.24	\$77,039.73	\$83,600.00	\$6,560.27 7.85%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,067.90	\$103,632.96	\$108,598.89	\$117,885.00	\$9,286.11 7.88%
001-104-5112	SALARY-HELP DESK	\$6,786.33	\$113,318.63	\$103,440.63	\$134,715.00	\$31,274.37 23.22%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,815.28	\$31,979.77	\$36,316.14	\$49,320.00	\$13,003.86 26.37%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,172.80	\$35,109.17	\$37,955.60	\$41,255.00	\$3,299.40 8.00%
001-104-5150	SALARY-OVERTIME	\$418.54	\$2,497.63	\$4,777.45	\$2,000.00	(\$2,777.45) (138.87%)
001-104-5503	MAINTENANCE & SUPPORT	\$3,777.53	\$388,044.08	\$457,266.73	\$495,000.00	\$37,733.27 7.62%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$25,692.52	\$229,634.66	\$276,582.72	\$295,000.00	\$18,417.28 6.24%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$2,474.86	\$6,683.97	\$6,500.00	(\$183.97) (2.83%)
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$95.00	\$1,294.52	\$1,063.76	\$1,500.00	\$436.24 29.08%
001-104-5566	UTILITIES-DARK FIBER	\$9,345.41	\$97,109.01	\$100,983.66	\$100,000.00	(\$983.66) (0.98%)
001-104-5576	UTILITIES-TELEPHONE	\$7,675.18	\$73,367.84	\$83,857.68	\$95,000.00	\$11,142.32 11.73%
001-104-5579	UTILITIES-INTERNET	\$6,041.00	\$67,459.50	\$66,451.00	\$72,000.00	\$5,549.00 7.71%
001-104-5650	OFFICE SUPPLIES	\$18.10	\$2,227.86	\$945.55	\$3,500.00	\$2,554.45 72.98%
001-104-5775	TRAINING	\$562.32	\$686.00	\$1,176.32	\$2,000.00	\$823.68 41.18%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$5,509.20	\$180,479.81	\$148,235.74	\$200,000.00	\$51,764.26 25.88%
001-104-5875	CAPITAL EXPENSES	\$17,995.00	\$150,000.00	\$104,872.05	\$300,000.00	\$195,127.95 65.04%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$106,404.85</b>	<b>\$1,552,833.54</b>	<b>\$1,616,247.62</b>	<b>\$2,004,275.00</b>	<b>\$388,027.38</b>	<b>19.36%</b>
<b>COUNTY CLERK</b>						
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$67,338.42	\$67,338.48	\$72,950.00	\$5,611.52 7.69%
001-111-5105	SALARY-DEPUTIES	\$20,189.66	\$223,879.45	\$231,381.16	\$255,000.00	\$23,618.84 9.26%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,670.26	\$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	(\$35.00)	\$6,099.40	(\$877.32)	\$6,800.00	\$7,677.32 112.90%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-111-5607	RECORD BOOKS	\$605.00	\$750.00	\$605.00	\$750.00	\$145.00 19.33%
001-111-5650	OFFICE SUPPLIES	\$992.95	\$5,538.54	\$7,704.96	\$9,500.00	\$1,795.04 18.90%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,741.31	\$4,533.17	\$5,165.96	\$5,000.00	(\$165.96) (3.32%)
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	\$158.20	\$645.21	\$812.72	\$1,000.00	\$187.28 18.73%
001-111-5775	TRAINING	\$0.00	\$430.00	\$1,126.00	\$1,500.00	\$374.00 24.93%
<b>TOTAL COUNTY CLERK</b>	<b>\$29,263.66</b>	<b>\$311,389.49</b>	<b>\$316,839.84</b>	<b>\$356,750.00</b>	<b>\$39,910.16</b>	<b>11.19%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$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	\$68,462.80	\$100,000.00	\$31,537.20	31.54%
001-121-5563	PUBLISHING	\$0.00	\$15,983.32	\$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	\$517.88	\$7,046.35	\$6,693.83	\$8,500.00	\$1,806.17	21.25%
001-121-5623	ELECTION SUPPLIES	\$12,623.01	\$26,722.71	\$21,307.30	\$30,000.00	\$8,692.70	28.98%
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>\$13,225.94</b>	<b>\$293,397.18</b>	<b>\$344,349.25</b>	<b>\$443,050.00</b>	<b>\$98,700.75</b>	<b>22.28%</b>
<b>COUNTY RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$11,513.60	\$129,016.27	\$139,821.10	\$152,000.00	\$12,178.90	8.01%
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	\$455.13	\$126.75	\$500.00	\$373.25	74.65%
001-131-5650	OFFICE SUPPLIES	\$359.85	\$418.55	\$995.65	\$1,500.00	\$504.35	33.62%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL COUNTY RECORDER</b>		<b>\$11,873.45</b>	<b>\$135,514.95</b>	<b>\$140,943.50</b>	<b>\$154,400.00</b>	<b>\$13,456.50</b>	<b>8.72%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY TREASURER</b>						
001-141-5100 SALARY-COUNTY TREASURER	\$5,242.30	\$62,907.37	\$62,907.59	\$68,150.00	\$5,242.41	7.69%
001-141-5103 SALARY-ACCOUNTING SPECIALIST	\$4,512.00	\$55,339.65	\$55,518.70	\$58,656.00	\$3,137.30	5.35%
001-141-5105 SALARY-DEPUTIES	\$11,101.60	\$132,673.32	\$134,260.25	\$143,748.00	\$9,487.75	6.60%
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	\$19,106.00	\$35,444.00	\$24,776.00	\$19,106.00	(\$5,670.00)	(29.68%)
001-141-5650 OFFICE SUPPLIES	\$57.90	\$1,010.69	\$444.47	\$2,000.00	\$1,555.53	77.78%
001-141-5710 CONFERENCE	\$0.00	\$645.48	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735 MILEAGE-TREASURER	\$125.02	\$340.68	\$125.02	\$1,000.00	\$874.98	87.50%
<b>TOTAL COUNTY TREASURER</b>	<b>\$40,144.82</b>	<b>\$289,396.19</b>	<b>\$279,822.98</b>	<b>\$295,860.00</b>	<b>\$16,037.02</b>	<b>5.42%</b>
<b>COUNTY COLLECTOR</b>						
001-151-5110 SALARY-EXTRA HELP	\$0.00	\$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	\$8,545.00	\$22,800.60	\$18,503.96	\$17,000.00	(\$1,503.96)	(8.85%)
001-151-5563 PRINTING & PUBLISHING	\$973.78	\$8,642.55	\$2,507.32	\$9,000.00	\$6,492.68	72.14%
001-151-5650 OFFICE SUPPLIES	\$263.02	\$516.23	\$1,298.13	\$2,000.00	\$701.87	35.09%
<b>TOTAL COUNTY COLLECTOR</b>	<b>\$9,781.80</b>	<b>\$33,849.38</b>	<b>\$23,221.41</b>	<b>\$33,600.00</b>	<b>\$10,378.59</b>	<b>30.89%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,461.54	\$69,871.54	\$85,446.58	\$76,000.00	(\$9,446.58)	(12.43%)
001-161-5105 SALARY-CLERKS	\$12,064.65	\$130,344.57	\$150,818.92	\$149,474.00	(\$1,344.92)	(0.90%)
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	\$188.75	\$1,356.00	\$2,765.39	\$2,750.00	(\$15.39)	(0.56%)
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	\$7,661.44	\$15,389.09	\$19,383.30	\$26,405.00	\$7,021.70	26.59%
001-161-5650 OFFICE SUPPLIES	\$334.99	\$2,569.62	\$13,814.66	\$5,000.00	(\$8,814.66)	(176.29%)
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,424.39	\$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	\$50.00	\$1,750.00	\$2,577.67	\$3,000.00	\$422.33	14.08%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>	<b>\$27,761.37</b>	<b>\$236,330.23</b>	<b>\$288,482.46</b>	<b>\$292,134.00</b>	<b>\$3,651.54</b>	<b>1.25%</b>
<b>BOARD OF REVIEW</b>						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,649.04	\$19,788.48	\$19,788.48	\$21,438.00	\$1,649.52	7.69%
001-171-5650 OFFICE SUPPLIES	\$115.00	\$0.00	\$245.00	\$200.00	(\$45.00)	(22.50%)
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
<b>TOTAL BOARD OF REVIEW</b>	<b>\$1,764.04</b>	<b>\$19,788.48</b>	<b>\$20,033.48</b>	<b>\$22,138.00</b>	<b>\$2,104.52</b>	<b>9.51%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CORONER</b>						
001-201-5100	SALARY-CORONER	\$4,692.30	\$49,845.90	\$56,038.33	\$54,000.00	(\$2,038.33) (3.77%)
001-201-5105	SALARY-DEPUTY	\$384.62	\$4,615.44	\$4,615.41	\$5,000.00	\$384.59 7.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,960.00	\$32,632.50	\$27,678.50	\$41,200.00	\$13,521.50 32.82%
001-201-5115	SALARY-SECRETARY	\$2,560.00	\$29,374.38	\$27,630.75	\$42,000.00	\$14,369.25 34.21%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$1,119.80	\$9,045.97	\$3,070.13	\$5,000.00	\$1,929.87 38.60%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$650.79	\$1,813.47	\$1,987.11	\$2,000.00	\$12.89 0.64%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$7,135.38	\$75,702.00	\$97,748.91	\$105,000.00	\$7,251.09 6.91%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$2,022.73	\$791.60	\$2,000.00	\$1,208.40 60.42%
001-201-5653	MORGUE SUPPLIES	\$2,720.31	\$10,581.51	\$8,513.38	\$12,000.00	\$3,486.62 29.06%
001-201-5705	INDIGENT BURIALS	\$600.00	\$4,447.00	\$3,200.00	\$3,000.00	(\$200.00) (6.67%)
001-201-5775	TRAINING	\$0.00	\$1,003.61	\$675.00	\$2,000.00	\$1,325.00 66.25%
<b>TOTAL CORONER</b>		<b>\$21,823.20</b>	<b>\$221,084.51</b>	<b>\$231,949.12</b>	<b>\$273,200.00</b>	<b>\$41,250.88 15.10%</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>						
001-211-5100	SALARY-EMA COORDINATOR	\$5,088.00	\$58,763.04	\$60,960.46	\$66,144.00	\$5,183.54 7.84%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,270.84	\$26,202.48	\$27,206.43	\$29,521.00	\$2,314.57 7.84%
001-211-5453	GENERATOR FUEL	\$0.00	\$3,092.04	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$66.66	\$7,284.47	\$30,489.82	\$11,000.00	(\$19,489.82) (177.18%)
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,032.40	\$3,032.40	\$3,300.00	\$267.60 8.11%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$286.62	\$2,095.00	\$10,148.55	\$7,000.00	(\$3,148.55) (44.98%)
001-211-5645	OPERATING SUPPLIES	\$387.86	\$3,734.84	\$5,723.45	\$5,000.00	(\$723.45) (14.47%)
001-211-5650	OFFICE SUPPLIES	\$1,034.80	\$0.00	\$1,066.59	\$1,000.00	(\$66.59) (6.66%)
001-211-5713	EMERGENCY RESPONSE	\$1,600.00	\$5,341.44	\$1,600.00	\$500.00	(\$1,100.00) (220.00%)
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	\$2,283.61	\$750.40	\$3,000.00	\$2,249.60 74.99%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$10,987.48</b>	<b>\$113,147.89</b>	<b>\$142,300.10</b>	<b>\$130,765.00</b>	<b>(\$11,535.10) (8.82%)</b>

	EXPENDITURES M/E 10/31/2025	12/01/2023-10/31/2024 EXPENDITURES	12/01/2024-10/31/2025 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>911</b>						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,260.53	\$37,623.43	\$39,632.63	\$50,995.00	\$11,362.37	22.28%
001-221-5210 SALARY-DISPATCHERS	\$17,420.33	\$201,014.24	\$211,748.97	\$287,184.00	\$75,435.03	26.27%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$2,875.89	\$17,800.32	\$33,986.67	\$30,000.00	(\$3,986.67)	(13.29%)
001-221-5315 INSURANCE-MEDICAL	\$1,973.83	\$37,235.04	\$33,316.15	\$75,000.00	\$41,683.85	55.58%
001-221-5320 INSURANCE-LIFE	\$41.78	\$480.42	\$499.91	\$600.00	\$100.09	16.68%
001-221-5325 IAM PENSION	\$214.14	\$1,378.24	\$1,547.99	\$2,200.00	\$652.01	29.64%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$31,142.81	\$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>\$25,786.50</b>	<b>\$327,212.04</b>	<b>\$321,438.98</b>	<b>\$453,784.00</b>	<b>\$132,345.02</b>	<b>29.16%</b>
<b>COUNTY SHERIFF-LAW ENFORCEMENT</b>						
001-231-5100 SALARY-COUNTY SHERIFF	\$13,496.96	\$148,083.44	\$155,716.88	\$165,372.00	\$9,655.12	5.84%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,673.08	\$91,346.25	\$91,894.27	\$99,750.00	\$7,855.73	7.88%
001-231-5105 SALARY-CLERICAL STAFF	\$7,350.40	\$83,845.86	\$88,378.44	\$96,770.00	\$8,391.56	8.67%
001-231-5107 SALARY-SERGEANTS	\$30,886.46	\$378,855.19	\$379,449.19	\$420,000.00	\$40,550.81	9.66%
001-231-5110 SALARY-LAW ENFORCEMENT	\$102,493.63	\$1,140,006.86	\$1,243,773.95	\$1,584,000.00	\$340,226.05	21.48%
001-231-5117 SALARY-TASK FORCE STAFF	\$693.50	\$8,155.75	\$8,839.75	\$9,000.00	\$160.25	1.78%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$5,880.00	\$67,200.00	\$70,420.00	\$76,440.00	\$6,020.00	7.88%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$5,205.71	\$54,607.54	\$48,402.86	\$50,000.00	\$1,597.14	3.19%
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	\$5,659.63	\$64,177.45	\$66,907.75	\$75,000.00	\$8,092.25	10.79%
001-231-5579 UTILITIES-CELL PHONES	\$3,331.15	\$33,099.04	\$35,000.21	\$32,500.00	(\$2,500.21)	(7.69%)
001-231-5603 AMMUNITION	\$0.00	\$10,000.00	\$13,332.92	\$15,000.00	\$1,667.08	11.11%
001-231-5650 OFFICE SUPPLIES	\$3,292.98	\$16,797.94	\$20,809.09	\$25,000.00	\$4,190.91	16.76%
001-231-5660 UNIFORMS	\$21,275.92	\$46,126.16	\$77,093.35	\$82,000.00	\$4,906.65	5.98%
001-231-5665 VEHICLE FUEL	\$10,856.25	\$116,065.17	\$113,248.39	\$150,000.00	\$36,751.61	24.50%
001-231-5720 SWAP EXPENSES	\$0.00	\$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	\$255.00	\$26,811.98	\$34,390.50	\$51,000.00	\$16,609.50	32.57%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$32,782.28	\$298,994.68	\$543,315.03	\$546,725.00	\$3,409.97	0.62%
<b>TOTAL COUNTY SHERIFF-LAW ENFORCEMENT</b>	<b>\$251,132.95</b>	<b>\$2,599,004.81</b>	<b>\$3,047,531.47</b>	<b>\$3,544,657.00</b>	<b>\$497,125.53</b>	<b>14.02%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$92,703.09	\$523,733.98	\$552,315.38	\$605,000.00	\$52,684.62	8.71%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$581.52	\$110.94	\$5,000.00	\$4,889.06	97.78%
<b>TOTAL COUNTY SHERIFF-COURTS &amp; LEGAL</b>	<b>\$92,703.09</b>	<b>\$524,315.50</b>	<b>\$552,426.32</b>	<b>\$610,000.00</b>	<b>\$57,573.68</b>	<b>9.44%</b>
<b>COUNTY SHERIFF-MERIT COMMISSION</b>						
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	\$1,267.83	\$0.00	\$1,267.83	\$2,000.00	\$732.17	36.61%
<b>TOTAL COUNTY SHERIFF-MERIT COMMISSION</b>	<b>\$1,267.83</b>	<b>\$7,100.00</b>	<b>\$11,267.83</b>	<b>\$12,000.00</b>	<b>\$732.17</b>	<b>6.10%</b>
<b>COUNTY SHERIFF-SAFE PROGRAM</b>						
001-261-5120 SALARY-SAFE DEPUTY	\$11,194.64	\$121,567.02	\$156,474.12	\$130,000.00	(\$26,474.12)	(20.36%)
001-261-5713 SAFE EXPENSES	\$646.03	\$23,166.28	\$19,833.24	\$22,500.00	\$2,666.76	11.85%
<b>TOTAL COUNTY SHERIFF-SAFE PROGRAM</b>	<b>\$11,840.67</b>	<b>\$144,733.30</b>	<b>\$176,307.36</b>	<b>\$152,500.00</b>	<b>(\$23,807.36)</b>	<b>(15.61%)</b>
<b>COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,478.40	\$39,693.60	\$41,722.82	\$47,216.00	\$5,493.18	11.63%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,726.08	\$1,726.08	\$2,000.00	\$273.92	13.70%
001-271-5539 ANIMAL HOUSING	\$615.00	\$0.00	\$8,270.00	\$5,000.00	(\$3,270.00)	(65.40%)
001-271-5713 OTHER EXPENSES	\$0.00	\$14,745.00	\$3,533.73	\$5,000.00	\$1,466.27	29.33%
<b>TOTAL COUNTY SHERIFF-RABIES &amp; ANIMAL CONTROL</b>	<b>\$4,237.24</b>	<b>\$56,164.68</b>	<b>\$55,252.63</b>	<b>\$59,216.00</b>	<b>\$3,963.37</b>	<b>6.69%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF-JAIL</b>						
001-301-5105 SALARY-CHIEF JAILER	\$10,984.58	\$125,538.13	\$131,553.43	\$142,800.00	\$11,246.57	7.88%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$19,707.90	\$236,519.54	\$239,821.98	\$263,000.00	\$23,178.02	8.81%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$155,587.37	\$1,802,844.06	\$1,873,012.57	\$2,112,000.00	\$238,987.43	11.32%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$9,200.88	\$195,700.48	\$116,594.46	\$150,000.00	\$33,405.54	22.27%
001-301-5125 SALARY-SUPPORT STAFF	\$3,200.00	\$44,464.97	\$45,721.63	\$41,700.00	(\$4,021.63)	(9.64%)
001-301-5150 SALARY-OVERTIME & WARRANTS	\$6,148.27	\$129,572.48	\$91,235.79	\$125,000.00	\$33,764.21	27.01%
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	\$168.30	\$94,303.58	\$89,242.32	\$96,300.00	\$7,057.68	7.33%
001-301-5529 MEDICAL-INMATE CARE	\$48,680.07	\$483,776.16	\$564,305.67	\$565,700.00	\$1,394.33	0.25%
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	\$11,007.42	\$15,000.00	\$3,992.58	26.62%
001-301-5630 INMATE FOOD & SUPPLIES	\$45,681.22	\$297,216.89	\$395,913.36	\$365,000.00	(\$30,913.36)	(8.47%)
001-301-5637 JAIL OPERATING SUPPLIES	\$2,762.12	\$15,081.00	\$20,522.59	\$38,000.00	\$17,477.41	45.99%
001-301-5660 UNIFORMS	\$1,707.88	\$13,253.51	\$10,589.97	\$20,000.00	\$9,410.03	47.05%
001-301-5775 TRAINING & SCHOOLS	\$0.00	\$61,073.46	\$26,722.49	\$59,400.00	\$32,677.51	55.01%
001-301-5783 INMATE TRANSPORT	\$243.29	\$3,148.68	\$2,152.61	\$5,000.00	\$2,847.39	56.95%
<b>TOTAL COUNTY SHERIFF-JAIL</b>	<b>\$304,071.88</b>	<b>\$3,529,502.41</b>	<b>\$3,644,114.44</b>	<b>\$4,049,900.00</b>	<b>\$405,785.56</b>	<b>10.02%</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>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PROBATION DEPARTMENT</b>						
001-311-5100 SALARY-DIRECTOR, COURT SERVICES	\$6,800.00	\$76,499.96	\$81,387.50	\$88,400.00	\$7,012.50	7.93%
001-311-5105 SALARY-CHIEF PROBATION OFFICER	\$6,337.60	\$71,297.96	\$75,853.15	\$82,388.80	\$6,535.65	7.93%
001-311-5110 SALARY-PROBATION OFFICERS	\$72,841.65	\$804,350.19	\$849,185.34	\$884,748.80	\$35,563.46	4.02%
001-311-5112 SALARY-PROBATION ASSISTANT	\$1,260.00	\$30,523.50	\$24,469.00	\$18,304.00	(\$6,165.00)	(33.68%)
001-311-5115 SALARY-SECRETARIES	\$9,523.20	\$62,309.10	\$81,611.82	\$120,744.00	\$39,132.18	32.41%
001-311-5150 SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$0.00	\$925.00	\$944.38	\$0.00	(\$944.38)	0.00%
001-311-5650 OPERATIONAL EXPENSES	\$435.03	\$13,037.48	\$14,819.15	\$19,000.00	\$4,180.85	22.00%
<b>TOTAL PROBATION DEPARTMENT</b>	<b>\$97,197.48</b>	<b>\$1,058,943.19</b>	<b>\$1,128,270.34</b>	<b>\$1,213,585.60</b>	<b>\$85,315.26</b>	<b>7.03%</b>
<b>JUVENILE DETENTION CENTER</b>						
001-321-5100 SALARY-SUPERINTENDENT, JDC	\$6,006.38	\$68,457.30	\$71,933.56	\$78,083.25	\$6,149.69	7.88%
001-321-5105 SALARY-DETENTION OFFICERS	\$74,224.82	\$787,361.79	\$890,343.89	\$1,218,185.71	\$327,841.82	26.91%
001-321-5110 SALARY-FULL-TIME STAFF	\$10,190.91	\$112,066.23	\$119,880.13	\$129,958.40	\$10,078.27	7.76%
001-321-5115 SALARY-PART-TIME STAFF	\$2,914.39	\$8,682.56	\$26,890.47	\$71,959.92	\$45,069.45	62.63%
001-321-5150 SALARY-OVERTIME	\$15,249.14	\$138,236.87	\$125,132.67	\$50,000.00	(\$75,132.67)	(150.27%)
001-321-5436 UTILITIES-JDC-ELECTRICITY	\$5,910.04	\$36,999.92	\$53,088.90	\$25,000.00	(\$28,088.90)	(112.36%)
001-321-5453 UTILITIES-JDC-NATURAL GAS	\$511.46	\$15,547.30	\$18,183.63	\$20,000.00	\$1,816.37	9.08%
001-321-5503 MAINTENANCE-JDC EQUIPMENT	\$215.00	\$0.00	\$215.00	\$1,000.00	\$785.00	78.50%
001-321-5506 MAINTENANCE-JDC BUILDING	\$42,203.03	\$25,693.50	\$78,014.92	\$85,000.00	\$6,985.08	8.22%
001-321-5529 MEDICAL EXPENSE-JDC	\$4,045.00	\$5,295.12	\$32,539.63	\$35,000.00	\$2,460.37	7.03%
001-321-5536 EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$470.46	\$5,511.23	\$6,112.24	\$5,000.00	(\$1,112.24)	(22.24%)
001-321-5539 PEST CONTROL	\$213.00	\$1,037.60	\$1,313.89	\$1,500.00	\$186.11	12.41%
001-321-5583 TRASH REMOVAL	\$621.64	\$2,681.47	\$3,498.99	\$3,000.00	(\$498.99)	(16.63%)
001-321-5589 UTILITIES-WATER	\$2,318.61	\$22,889.99	\$21,689.25	\$23,000.00	\$1,310.75	5.70%
001-321-5610 CLOTHING	\$436.80	\$0.00	\$436.80	\$500.00	\$63.20	12.64%
001-321-5630 FOOD-JDC	\$3,314.43	\$64,001.76	\$63,394.15	\$57,000.00	(\$6,394.15)	(11.22%)
001-321-5633 HOUSEHOLD OPERATING SUPPLIES	\$2,490.18	\$13,651.15	\$13,772.58	\$11,500.00	(\$2,272.58)	(19.76%)
001-321-5645 BUILDING OPERATING SUPPLIES-JDC	\$299.89	\$633.15	\$1,936.76	\$1,000.00	(\$936.76)	(93.68%)
001-321-5650 OFFICE SUPPLIES-JDC	\$225.31	\$1,491.52	\$1,364.61	\$3,000.00	\$1,635.39	54.51%
001-321-5665 VEHICLE EXPENSES-JDC	\$172.67	\$2,940.23	\$3,336.55	\$35,000.00	\$31,663.45	90.47%
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	\$318.96	\$1,057.80	\$2,662.06	\$5,000.00	\$2,337.94	46.76%
<b>TOTAL JUVENILE DETENTION CENTER</b>	<b>\$172,352.12</b>	<b>\$1,314,625.93</b>	<b>\$1,535,934.83</b>	<b>\$1,860,387.28</b>	<b>\$324,452.45</b>	<b>17.44%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$16,871.20	\$185,104.24	\$195,441.00	\$206,715.00	\$11,274.00	5.45%
001-401-5105	SALARY-LEGAL STAFF	\$54,046.12	\$579,003.70	\$501,462.67	\$654,353.89	\$152,891.22	23.37%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,769.22	\$55,999.77	\$57,230.68	\$62,000.00	\$4,769.32	7.69%
001-401-5115	SALARY-OFFICE STAFF	\$30,757.02	\$311,671.84	\$350,361.09	\$374,737.00	\$24,375.91	6.50%
001-401-5150	SALARY-OVERTIME	\$0.00	\$2,000.00	\$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	\$685.57	\$4,983.37	\$5,000.00	\$16.63	0.33%
001-401-5446	FOREIGN SERVICE	\$143.20	\$687.02	\$1,906.58	\$3,000.00	\$1,093.42	36.45%
001-401-5523	MAINTENANCE-SOFTWARE	\$14,325.00	\$12,325.00	\$14,325.00	\$5,000.00	(\$9,325.00)	(186.50%)
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$250.19	\$3,815.95	\$3,091.14	\$5,000.00	\$1,908.86	38.18%
001-401-5549	POSTAGE	\$0.00	\$1,970.36	\$1,520.00	\$3,000.00	\$1,480.00	49.33%
001-401-5605	LIBRARY BOOKS	\$1,741.92	\$17,543.77	\$17,338.38	\$20,400.00	\$3,061.62	15.01%
001-401-5650	OFFICE SUPPLIES	\$942.71	\$17,511.22	\$16,556.68	\$16,000.00	(\$556.68)	(3.48%)
001-401-5710	TRAVEL & SEMINARS	(\$797.15)	\$0.00	\$2,719.40	\$5,000.00	\$2,280.60	45.61%
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	\$1,930.00	\$18,569.35	\$20,273.13	\$24,500.00	\$4,226.87	17.25%
<b>TOTAL STATES ATTORNEY</b>		<b>\$124,979.43</b>	<b>\$1,234,887.79</b>	<b>\$1,218,209.12</b>	<b>\$1,417,805.89</b>	<b>\$199,596.77</b>	<b>14.08%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>PUBLIC DEFENDER</b>						
001-411-5100 SALARY-PUBLIC DEFENDER	\$15,184.08	\$175,749.91	\$179,810.98	\$186,044.36	\$6,233.38	3.35%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$46,858.49	\$403,586.48	\$478,490.24	\$580,000.00	\$101,509.76	17.50%
001-411-5110 SALARY-OFFICE STAFF	\$4,960.00	\$72,609.79	\$94,665.92	\$83,200.00	(\$11,465.92)	(13.78%)
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	\$2,135.09	\$2,047.71	\$4,361.86	\$5,000.00	\$638.14	12.76%
001-411-5549 POSTAGE	\$31.44	\$93.53	\$88.62	\$500.00	\$411.38	82.28%
001-411-5605 BOOKS & PUBLICATIONS	\$937.12	\$6,710.34	\$6,586.93	\$7,000.00	\$413.07	5.90%
001-411-5650 OFFICE SUPPLIES	\$292.38	\$3,225.80	\$2,592.28	\$4,500.00	\$1,907.72	42.39%
001-411-5710 TRAVEL & SEMINARS	\$965.00	\$3,556.21	\$3,254.96	\$3,000.00	(\$254.96)	(8.50%)
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	\$357.78	\$1,172.63	\$1,604.39	\$1,500.00	(\$104.39)	(6.96%)
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%
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$71,721.38</b>	<b>\$672,228.28</b>	<b>\$777,365.00</b>	<b>\$876,344.36</b>	<b>\$98,979.36</b>	<b>11.29%</b>
<b>CIRCUIT CLERK</b>						
001-421-5100 SALARY-CIRCUIT CLERK	\$5,809.22	\$67,028.96	\$69,710.65	\$75,520.00	\$5,809.35	7.69%
001-421-5103 SALARY-OFFICE MANAGER	\$4,232.00	\$53,709.00	\$52,151.88	\$54,057.00	\$1,905.12	3.52%
001-421-5105 SALARY-OFFICE STAFF	\$37,135.47	\$441,480.32	\$490,197.09	\$559,548.00	\$69,350.91	12.39%
001-421-5150 SALARY-OVERTIME	\$0.00	\$416.95	\$863.75	\$1,000.00	\$136.25	13.63%
001-421-5549 POSTAGE	\$0.00	\$22,927.25	\$22,410.63	\$25,000.00	\$2,589.37	10.36%
001-421-5653 PRINTING & SUPPLIES	\$4,622.22	\$29,620.48	\$27,409.32	\$30,000.00	\$2,590.68	8.64%
001-421-5737 COMPENSATION-GRAND JURORS	\$832.40	\$6,072.43	\$6,506.98	\$9,000.00	\$2,493.02	27.70%
<b>TOTAL CIRCUIT CLERK</b>	<b>\$52,631.31</b>	<b>\$621,255.39</b>	<b>\$669,250.30</b>	<b>\$754,125.00</b>	<b>\$84,874.70</b>	<b>11.25%</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 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$115.44	\$1,554.33	\$1,510.20	\$3,000.00	\$1,489.80	49.66%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$156.80	\$1,000.00	\$843.20	84.32%
<b>TOTAL CIRCUIT JUDGES</b>	<b>\$115.44</b>	<b>\$5,660.67</b>	<b>\$4,245.66</b>	<b>\$9,300.00</b>	<b>\$5,054.34</b>	<b>54.35%</b>
<b>ASSOCIATE JUDGES</b>						
001-451-5105 SALARY-SECRETARY	\$0.00	\$6,903.16	\$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	\$2.79	\$1,841.81	\$1,313.89	\$2,000.00	\$686.11	34.31%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$2,368.50	\$11,218.50	\$10,246.00	\$10,000.00	(\$246.00)	(2.46%)
<b>TOTAL ASSOCIATE JUDGES</b>	<b>\$2,371.29</b>	<b>\$21,789.05</b>	<b>\$18,842.54</b>	<b>\$38,900.00</b>	<b>\$20,057.46</b>	<b>51.56%</b>
<b>JURY COMMISSION</b>						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$5,950.56	\$5,583.36	\$6,800.00	\$1,216.64	17.89%
001-471-5105 SALARY-CLERK	\$4,492.80	\$51,687.43	\$53,838.79	\$58,400.00	\$4,561.21	7.81%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$180.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5549 POSTAGE	\$162.18	\$2,593.13	\$4,956.65	\$3,000.00	(\$1,956.65)	(65.22%)
001-471-5630 JUROR FOOD	\$255.51	\$1,624.62	\$1,423.31	\$2,000.00	\$576.69	28.83%
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%
<b>TOTAL JURY COMMISSION</b>	<b>\$5,406.37</b>	<b>\$62,403.86</b>	<b>\$66,019.89</b>	<b>\$72,000.00</b>	<b>\$5,980.11</b>	<b>8.31%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$141,438.48	\$141,438.48	\$141,439.00	\$0.52	0.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>	<b>\$0.00</b>	<b>\$141,438.48</b>	<b>\$141,438.48</b>	<b>\$141,439.00</b>	<b>\$0.52</b>	<b>0.00%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>\$2,085,188.84</b>	<b>\$19,703,540.19</b>	<b>\$21,730,253.09</b>	<b>\$23,868,286.13</b>	<b>\$2,138,033.04</b>	<b>8.96%</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$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	\$294,244.60	\$690,354.64	\$786,881.10	\$2,465,000.00	\$1,678,118.90	68.08%
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%
<b>TOTAL AMERICAN RECOVERY PLAN</b>		<b>\$294,244.60</b>	<b>\$697,854.64</b>	<b>\$1,172,600.70</b>	<b>\$2,815,100.00</b>	<b>\$1,642,499.30</b>	<b>58.35%</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	\$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%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$0.00</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	\$129,007.35	\$1,431,187.15	\$1,515,899.00	\$1,500,000.00	(\$15,899.00)	(1.06%)
<b>TOTAL SOCIAL SECURITY</b>		<b>\$129,007.35</b>	<b>\$1,431,187.15</b>	<b>\$1,515,899.00</b>	<b>\$1,500,000.00</b>	<b>(\$15,899.00)</b>	<b>(1.06%)</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$99,752.45	\$1,070,551.89	\$1,565,107.51	\$1,200,000.00	(\$365,107.51)	(30.43%)
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$99,752.45</b>	<b>\$1,070,551.89</b>	<b>\$1,565,107.51</b>	<b>\$1,200,000.00</b>	<b>(\$365,107.51)</b>	<b>(30.43%)</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$5,442.57	\$19,686.38	\$5,442.57	\$30,000.00	\$24,557.43	81.86%
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	\$212.85	\$1,696.08	\$2,175.92	\$2,000.00	(\$175.92)	(8.80%)
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$396,334.00	\$434,568.00	\$400,000.00	(\$34,568.00)	(8.64%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$15,105.00	\$15,100.00	\$16,000.00	\$900.00	5.63%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$5,655.42</b>	<b>\$864,934.46</b>	<b>\$922,204.49</b>	<b>\$898,000.00</b>	<b>(\$24,204.49)</b>	<b>(2.70%)</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MEDICAL INSURANCE</b>							
022-102-5463	ADMINISTRATION FEES	\$35,570.69	\$179,370.34	\$145,899.02	\$180,000.00	\$34,100.98	18.95%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$64,085.69	\$267,532.23	\$292,494.08	\$200.00	(\$292,294.08)	(146,147.04%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$389,901.67	\$2,649,770.51	\$2,192,457.70	\$2,600,000.00	\$407,542.30	15.67%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,594.69	\$83,394.32	\$52,364.50	\$100,000.00	\$47,635.50	47.64%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$162,296.83	\$1,193,204.73	\$881,402.77	\$650,000.00	(\$231,402.77)	(35.60%)
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,000.00	\$11,025.35	\$8,429.82	\$10,000.00	\$1,570.18	15.70%
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>\$658,449.57</b>	<b>\$4,384,297.48</b>	<b>\$3,573,047.89</b>	<b>\$3,545,200.00</b>	<b>(\$27,847.89)</b>	<b>(0.79%)</b>
<b>IT SERVICES</b>							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$15,000.03	\$18,460.81	\$20,000.00	\$1,539.19	7.70%
104-104-5112	SALARY-HELP DESK	\$3,438.23	\$39,649.39	\$41,676.09	\$45,025.00	\$3,348.91	7.44%
104-104-5120	SALARY-911 ADMIN	\$3,973.60	\$0.00	\$21,544.38	\$50,000.00	\$28,455.62	56.91%
104-104-5509	MAINTENANCE	\$0.00	\$22,558.23	\$0.00	\$44,215.00	\$44,215.00	100.00%
104-104-5566	UTILITIES-DARK FIBER	\$343.75	\$3,781.25	\$3,781.25	\$3,600.00	(\$181.25)	(5.03%)
104-104-5825	EQUIPMENT	\$565.00	\$0.00	\$4,298.00	\$16,600.00	\$12,302.00	74.11%
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	\$7,066.67	\$4,950.00	\$5,000.00	\$50.00	1.00%
104-105-5665	VEHICLE FUEL & OIL	\$50.05	\$1,016.00	\$400.47	\$5,000.00	\$4,599.53	91.99%
104-105-5825	EQUIPMENT	\$2,276.00	\$0.00	\$2,276.00	\$35,000.00	\$32,724.00	93.50%
<b>TOTAL IT SERVICES</b>		<b>\$12,763.30</b>	<b>\$89,071.57</b>	<b>\$177,387.00</b>	<b>\$304,440.00</b>	<b>\$127,053.00</b>	<b>41.73%</b>
<b>COUNTY CLERK AUTOMATION</b>							
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	\$311.80	\$25,085.29	\$29,682.12	\$36,000.00	\$6,317.88	17.55%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$9,500.00	\$27,300.00	\$12,500.00	(\$14,800.00)	(118.40%)
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$311.80</b>	<b>\$41,085.29</b>	<b>\$56,982.12</b>	<b>\$48,500.00</b>	<b>(\$8,482.12)</b>	<b>(17.49%)</b>
<b>ELECTION EQUIPMENT-HAVA</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$11,250.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
<b>TOTAL ELECTION EQUIPMENT-HAVA</b>		<b>\$0.00</b>	<b>\$11,250.00</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>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-5406	LAREDO EXPENSES	\$2,500.20	\$14,074.19	\$8,749.73	\$15,000.00	\$6,250.27	41.67%
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	\$1,750.00	\$467.99	\$5,000.00	\$4,532.01	90.64%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$2,500.20</b>	<b>\$83,948.11</b>	<b>\$95,366.22</b>	<b>\$104,000.00</b>	<b>\$8,633.78</b>	<b>8.30%</b>
<b>RECORDER GIS</b>							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>TOTAL RECORDER GIS</b>		<b>\$0.00</b>	<b>\$7,500.00</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	\$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	\$1,620.00	\$11,948.45	\$1,620.00	\$20,000.00	\$18,380.00	91.90%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$264,744.58	\$0.00	\$310,000.00	\$310,000.00	100.00%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$1,620.00</b>	<b>\$480,490.53</b>	<b>\$1,620.00</b>	<b>\$539,500.00</b>	<b>\$537,880.00</b>	<b>99.70%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$1,203.60	\$1,695.13	\$4,994.24	\$10,000.00	\$5,005.76	50.06%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$1,203.60</b>	<b>\$1,695.13</b>	<b>\$4,994.24</b>	<b>\$10,000.00</b>	<b>\$5,005.76</b>	<b>50.06%</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	\$2,600.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$2,600.00</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	\$35,400.06	\$108,573.95	\$53,604.56	\$170,000.00	\$116,395.44	68.47%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$35,400.06</b>	<b>\$108,573.95</b>	<b>\$53,604.56</b>	<b>\$170,000.00</b>	<b>\$116,395.44</b>	<b>68.47%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$374.97	\$0.00	\$0.00	\$0.00 0.00%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$0.00</b>	<b>\$374.97</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 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$20,874.26	\$75,582.43	\$84,702.78	\$107,000.00	\$22,297.22	20.84%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$1,573.42	\$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	\$210.51	\$2,432.98	\$1,483.46	\$3,000.00	\$1,516.54	50.55%
311-311-5775	TRAINING	\$5,431.38	\$21,924.21	\$25,214.08	\$30,000.00	\$4,785.92	15.95%
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>\$26,516.15</b>	<b>\$101,513.04</b>	<b>\$113,672.20</b>	<b>\$163,200.00</b>	<b>\$49,527.80</b>	<b>30.35%</b>
<b>ARI GRANT</b>							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$60,301.22	\$30,889.64	\$69,500.00	\$38,610.36	55.55%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$32,254.90	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$32,254.90	\$24,205.59	\$35,000.00	\$10,794.41	30.84%
312-311-5340	FRINGE BENEFITS	\$4,231.66	\$40,568.26	\$47,637.20	\$43,500.00	(\$4,137.20)	(9.51%)
312-311-5650	SUPPLIES	\$3,090.32	\$33,808.28	\$54,705.76	\$51,000.00	(\$3,705.76)	(7.27%)
312-311-5710	TRAVEL	\$1,594.76	\$4,265.02	\$13,339.88	\$10,000.00	(\$3,339.88)	(33.40%)
312-311-5720	CONTRACTUAL SERVICES	\$493.30	\$138,486.90	\$176,514.80	\$211,000.00	\$34,485.20	16.34%
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>\$9,410.04</b>	<b>\$369,487.51</b>	<b>\$371,498.46</b>	<b>\$485,000.00</b>	<b>\$113,501.54</b>	<b>23.40%</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	\$34,043.21	\$31,082.36	\$52,547.29	\$100,000.00	\$47,452.71	47.45%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$34,043.21</b>	<b>\$31,082.36</b>	<b>\$52,547.29</b>	<b>\$100,000.00</b>	<b>\$47,452.71</b>	<b>47.45%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$16,697.41	\$2,000.00	\$168,539.85	\$260,000.00	\$91,460.15	35.18%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$16,697.41</b>	<b>\$2,000.00</b>	<b>\$168,539.85</b>	<b>\$260,000.00</b>	<b>\$91,460.15</b>	<b>35.18%</b>
<b>CLIENT ADVOCATES PROGRAM</b>						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$64,424.14	\$110,000.00	\$45,575.86	41.43%
<b>TOTAL CLIENT ADVOCATES PROGRAM</b>	<b>\$7,692.32</b>	<b>\$0.00</b>	<b>\$64,424.14</b>	<b>\$110,000.00</b>	<b>\$45,575.86</b>	<b>41.43%</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	\$0.00	\$4,750.00	\$6,000.00	\$8,500.00	\$2,500.00	29.41%
421-421-5713 OTHER EXPENSES	\$100.00	\$4,684.84	\$1,906.20	\$8,000.00	\$6,093.80	76.17%
421-421-5735 TRAVEL	\$586.60	\$3,512.87	\$2,706.48	\$5,000.00	\$2,293.52	45.87%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$686.60</b>	<b>\$23,447.71</b>	<b>\$21,112.68</b>	<b>\$32,000.00</b>	<b>\$10,887.32</b>	<b>34.02%</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	\$4,400.00	\$2,300.00	\$14,400.00	\$10,000.00	(\$4,400.00)	(44.00%)
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$4,400.00</b>	<b>\$2,300.00</b>	<b>\$14,400.00</b>	<b>\$10,000.00</b>	<b>(\$4,400.00)</b>	<b>(44.00%)</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-5713 ALL EXPENSES	\$25,000.00	\$475.00	\$25,500.00	\$25,000.00	(\$500.00)	(2.00%)
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$25,000.00</b>	<b>\$475.00</b>	<b>\$25,500.00</b>	<b>\$25,000.00</b>	<b>(\$500.00)</b>	<b>(2.00%)</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$3,250.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$3,250.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$1,885.15	\$640.86	\$3,000.00	\$2,359.14	78.64%
426-421-5650	OFFICE SUPPLIES	\$1,002.09	\$6,683.50	\$5,644.92	\$6,000.00	\$355.08	5.92%
426-421-5713	OTHER EXPENSES	\$0.00	\$763.39	(\$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%
<b>TOTAL COURT AUTOMATION</b>		<b>\$1,041.09</b>	<b>\$99,625.48</b>	<b>\$74,672.59</b>	<b>\$121,000.00</b>	<b>\$46,327.41</b>	<b>38.29%</b>
<b>LAW LIBRARY</b>							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,574.67	\$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>\$2,790.15</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	\$0.00	\$0.00	\$7,308.75	\$8,000.00	\$691.25	8.64%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$8,669.14	\$135,952.69	\$105,415.19	\$25,000.00	(\$80,415.19)	(321.66%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$6,548.57	\$16,904.13	\$15,000.00	(\$1,904.13)	(12.69%)
432-431-5605	JUDGES BOOKS	\$1,254.62	\$24,984.99	\$36,891.98	\$20,000.00	(\$16,891.98)	(84.46%)
432-431-5713	OTHER EXPENSES	\$0.00	\$7,026.60	\$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	\$18,777.52	\$10,259.67	\$23,000.00	\$12,740.33	55.39%
<b>TOTAL FINANCE COURT</b>		<b>\$9,923.76</b>	<b>\$193,290.37</b>	<b>\$178,326.24</b>	<b>\$94,100.00</b>	<b>(\$84,226.24)</b>	<b>(89.51%)</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$287,741.35	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$0.00</b>	<b>\$287,741.35</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,360.00	\$132,480.00	\$136,160.00	\$148,000.00	\$11,840.00	8.00%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,700.44	\$80,942.54	\$23,432.23	\$135,000.00	\$111,567.77	82.64%
501-501-5110	SALARY-MAINTENANCE STAFF	\$20,583.66	\$209,774.92	\$237,292.98	\$235,000.00	(\$2,292.98)	(0.98%)
501-501-5115	SALARY-OFFICE STAFF	\$1,300.16	\$67,854.08	\$53,408.80	\$70,000.00	\$16,591.20	23.70%
501-501-5150	SALARY-OVERTIME	\$9.00	(\$12,606.97)	(\$13,083.64)	\$5,000.00	\$18,083.64	361.67%
501-501-5305	INSURANCE-MEDICAL	\$17,160.80	\$175,804.15	\$187,646.28	\$200,000.00	\$12,353.72	6.18%
501-501-5320	INSURANCE-LIFE	\$55.86	\$614.46	\$614.46	\$1,000.00	\$385.54	38.55%
501-501-5436	UTILITIES	\$3,066.49	\$30,594.65	\$45,690.41	\$38,000.00	(\$7,690.41)	(20.24%)
501-501-5503	MAINTENANCE-EQUIPMENT	\$29,976.53	\$122,443.06	\$188,049.35	\$155,000.00	(\$33,049.35)	(21.32%)
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,334.61	\$26,528.36	\$39,589.55	\$100,000.00	\$60,410.45	60.41%
501-501-5650	OFFICE SUPPLIES	\$186.14	\$2,196.39	\$812.98	\$2,500.00	\$1,687.02	67.48%
501-501-5665	VEHICLE FUEL & OIL	\$35,469.38	\$300,114.15	\$293,081.10	\$375,000.00	\$81,918.90	21.85%
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	\$1,874.00	\$7,659.15	\$5,053.97	\$5,000.00	(\$53.97)	(1.08%)
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$3,252.20	\$54,960.59	\$51,539.58	\$140,000.00	\$88,460.42	63.19%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$612.95	\$6,213.76	\$7,294.17	\$10,000.00	\$2,705.83	27.06%
501-501-5850	OTHER MACHINERY	\$43,000.00	\$245,691.50	\$122,064.89	\$275,000.00	\$152,935.11	55.61%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$72.00	\$0.00	\$100.00	\$100.00	100.00%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$170,942.22</b>	<b>\$1,480,402.79</b>	<b>\$1,407,713.11</b>	<b>\$1,924,600.00</b>	<b>\$516,886.89</b>	<b>26.86%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$785,854.48	\$516,094.23	\$500,000.00	(\$16,094.23)	(3.22%)
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$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%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$811,030.04</b>	<b>\$530,070.87</b>	<b>\$650,100.00</b>	<b>\$120,029.13</b>	<b>18.46%</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$11,337.44	\$71,464.92	\$107,411.75	\$70,000.00	(\$37,411.75)	(53.45%)
503-501-5150	SALARY-OVERTIME	\$2,971.32	\$4,994.58	\$9,863.94	\$8,000.00	(\$1,863.94)	(23.30%)
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$681.76	\$69,668.89	\$72,904.12	\$250,000.00	\$177,095.88	70.84%
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)	\$1,103.01	\$1,896.28	\$2,403.01	\$1,000.00	(\$1,403.01)	(140.30%)
503-501-5767	CONSTRUCTION	\$56,851.95	\$283,903.37	\$252,572.95	\$500,000.00	\$247,427.05	49.49%
503-501-5770	MAINTENANCE	\$0.00	\$39,481.86	\$0.00	\$100,000.00	\$100,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$72,945.48</b>	<b>\$471,409.90</b>	<b>\$577,516.90</b>	<b>\$934,000.00</b>	<b>\$356,483.10</b>	<b>38.17%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$0.00	\$37,152.06	\$3,095.32	\$70,000.00	\$66,904.68	95.58%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$37,152.06</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	\$10,028.80	\$86,581.08	\$119,004.60	\$126,000.00	\$6,995.40	5.55%
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	\$12,231.65	\$0.00	\$25,000.00	\$25,000.00	100.00%
505-501-5519	WEB PAGE	\$554.50	\$6,215.50	\$6,159.50	\$12,000.00	\$5,840.50	48.67%
505-501-5523	CONSULTING	\$0.00	\$2,384.48	\$1,637.08	\$3,000.00	\$1,362.92	45.43%
505-501-5566	SOFTWARE	\$12,733.87	\$59,573.79	\$47,283.89	\$60,000.00	\$12,716.11	21.19%
505-501-5613	GIS SUPPLIES	\$0.00	\$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%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$23,317.17</b>	<b>\$166,986.50</b>	<b>\$444,064.25</b>	<b>\$502,500.00</b>	<b>\$58,435.75</b>	<b>11.63%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$7,339.48	\$13,406.34	\$24,253.85	\$100,000.00	\$75,746.15	75.75%
511-501-5110	SALARY-MAINTENANCE STAFF	\$36,010.06	\$450,643.69	\$455,528.30	\$525,000.00	\$69,471.70	13.23%
511-501-5115	SALARY-OFFICE STAFF	\$3,525.44	\$1,936.00	\$4,405.60	\$12,000.00	\$7,594.40	63.29%
511-501-5150	SALARY-OVERTIME	\$1,320.09	\$48,736.09	\$44,330.60	\$100,000.00	\$55,669.40	55.67%
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	\$559,056.23	\$894,492.52	\$1,100,133.15	\$1,350,000.00	\$249,866.85	18.51%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,176.10	\$265,491.74	\$1,208,550.41	\$1,255,000.00	\$46,449.59	3.70%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$608,427.40</b>	<b>\$1,674,706.38</b>	<b>\$2,837,201.91</b>	<b>\$3,416,000.00</b>	<b>\$578,798.09</b>	<b>16.94%</b>

	<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$548,694.88	\$2,868,725.72	\$2,644,006.87	\$3,000,000.00	\$355,993.13	11.87%
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>	<b>\$548,694.88</b>	<b>\$2,868,725.72</b>	<b>\$2,644,006.87</b>	<b>\$3,000,000.00</b>	<b>\$355,993.13</b>	<b>11.87%</b>
<b>ROAD DISTRICT REVOLVING</b>						
522-501-5105 SALARY-ENGINEERING STAFF	\$1,192.24	\$111,870.32	\$101,762.21	\$135,000.00	\$33,237.79	24.62%
522-501-5150 SALARY-OVERTIME	\$0.00	\$6,465.63	\$10,592.40	\$10,000.00	(\$592.40)	(5.92%)
522-501-5403 ENGINEERING SERVICES	\$134.40	\$3,957.44	\$9,288.19	\$10,000.00	\$711.81	7.12%
522-501-5623 ENGINEERING SUPPLIES	\$1,685.21	\$9,232.55	\$11,003.35	\$15,000.00	\$3,996.65	26.64%
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$49,259.97	\$22.77	\$77,000.00	\$76,977.23	99.97%
<b>TOTAL ROAD DISTRICT REVOLVING</b>	<b>\$3,011.85</b>	<b>\$180,785.91</b>	<b>\$132,668.92</b>	<b>\$247,000.00</b>	<b>\$114,331.08</b>	<b>46.29%</b>
<b>TOWNSHIP BRIDGE</b>						
523-501-5403 ENGINEERING	\$0.00	\$40,168.22	\$92,610.20	\$150,000.00	\$57,389.80	38.26%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$262,237.54	\$22,975.00	\$600,000.00	\$577,025.00	96.17%
<b>TOTAL TOWNSHIP BRIDGE</b>	<b>\$0.00</b>	<b>\$302,405.76</b>	<b>\$115,585.20</b>	<b>\$750,000.00</b>	<b>\$634,414.80</b>	<b>84.59%</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,626.54	\$112,153.92	\$115,378.27	\$125,145.00	\$9,766.73	7.80%
601-601-5105	SALARY-ADMINISTRATION	\$32,918.30	\$343,473.03	\$398,265.12	\$434,770.69	\$36,505.57	8.40%
601-601-5115	SALARY-NURSING	\$60,102.71	\$708,041.10	\$699,583.87	\$808,804.41	\$109,220.54	13.50%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$81,353.12	\$716,231.79	\$843,750.37	\$871,574.67	\$27,824.30	3.19%
601-601-5129	SALARY-DENTAL	\$0.00	\$372,742.79	\$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	\$27,999.20	\$371,348.52	\$292,288.14	\$421,200.00	\$128,911.86	30.61%
601-601-5320	INSURANCE-LIFE	\$117.60	\$1,534.68	\$1,117.20	\$1,500.00	\$382.80	25.52%
601-601-5433	DUES	\$0.00	\$4,159.54	\$3,624.54	\$4,500.00	\$875.46	19.45%
601-601-5436	UTILITIES-ELECTRICITY	\$9,379.31	\$41,420.45	\$44,067.15	\$28,600.00	(\$15,467.15)	(54.08%)
601-601-5443	DEATH CERTIFICATE FEES	\$1,148.00	\$17,634.95	\$14,832.00	\$25,000.00	\$10,168.00	40.67%
601-601-5453	UTILITIES-NATURAL GAS	\$449.37	\$0.00	\$7,521.68	\$8,400.00	\$878.32	10.46%
601-601-5506	MAINTENANCE-BUILDING	\$27,519.14	\$34,063.67	\$46,898.17	\$50,000.00	\$3,101.83	6.20%
601-601-5509	MAINTENANCE-EQUIPMENT	\$3,093.71	\$24,529.11	\$17,574.28	\$25,000.00	\$7,425.72	29.70%
601-601-5546	POSTAGE	\$522.00	\$10,352.26	\$3,670.38	\$15,000.00	\$11,329.62	75.53%
601-601-5563	PRINTING	\$1,170.00	\$18,143.23	\$14,245.42	\$15,000.00	\$754.58	5.03%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$19,250.00	\$19,250.00	\$21,000.00	\$1,750.00	8.33%
601-601-5589	UTILITIES-WATER	\$1,001.16	\$8,052.81	\$10,494.40	\$8,100.00	(\$2,394.40)	(29.56%)
601-601-5610	LAB EXPENSES	\$242.80	\$6,340.50	\$6,359.04	\$6,000.00	(\$359.04)	(5.98%)
601-601-5615	DENTAL EXPENSES	\$45.00	\$81,763.42	\$33,201.94	\$52,000.00	\$18,798.06	36.15%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$14,233.45	\$0.00	\$249,960.20	\$250,000.00	\$39.80	0.02%
601-601-5635	PUBLIC HEALTH EXPENSES	\$3,474.20	\$286,606.82	\$140,733.97	\$200,000.00	\$59,266.03	29.63%
601-601-5640	NURSING EXPENSES	\$25,922.01	\$967,116.96	\$451,195.54	\$700,000.00	\$248,804.46	35.54%
601-601-5645	MATERNAL CHILD EXPENSES	\$2,143.95	\$56,969.15	\$17,223.47	\$25,000.00	\$7,776.53	31.11%
601-601-5657	STATIONARY & SUPPLIES	\$904.83	\$6,767.05	\$8,454.75	\$8,000.00	(\$454.75)	(5.68%)
601-601-5713	OTHER EXPENSES	\$0.00	\$632.18	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$0.00	\$824.67	\$497.18	\$2,500.00	\$2,002.82	80.11%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$813.80	\$10,949.76	\$6,861.31	\$12,000.00	\$5,138.69	42.82%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$425.00	\$3,420.15	\$4,586.47	\$6,000.00	\$1,413.53	23.56%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$882.39	\$5,161.41	\$5,911.25	\$8,000.00	\$2,088.75	26.11%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$12,159.64	\$9,516.99	\$10,000.00	\$483.01	4.83%
601-601-5875	CAPITAL EXPENSES	\$65,000.00	\$0.00	\$108,159.00	\$50,000.00	(\$58,159.00)	(116.32%)
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>\$372,237.59</b>	<b>\$4,244,735.33</b>	<b>\$3,967,530.91</b>	<b>\$4,691,094.77</b>	<b>\$723,563.86</b>	<b>15.42%</b>

		<b>EXPENDITURES</b>	<b>12/01/2023-10/31/2024</b>	<b>12/01/2024-10/31/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>PERCENT</b>
		<b>M/E 10/31/2025</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>			<b>REMAINING</b>	<b>REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>								
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,703.48	\$19,846.56	\$20,416.96	\$22,145.18	\$1,728.22	7.80%	
611-611-5115	SALARY-PART TIME NURSE	\$2,422.80	\$28,243.54	\$24,859.75	\$36,688.60	\$11,828.85	32.24%	
611-611-5120	SALARY-SECRETARY	\$1,630.17	\$16,589.01	\$18,995.85	\$20,352.80	\$1,356.95	6.67%	
611-611-5305	INSURANCE-MEDICAL & LIFE	\$906.14	\$10,067.34	\$8,984.59	\$9,500.00	\$515.41	5.43%	
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	\$990.65	\$6,694.70	\$6,176.02	\$5,000.00	(\$1,176.02)	(23.52%)	
611-611-5735	MILEAGE	\$0.00	\$0.00	\$14.67	\$100.00	\$85.33	85.33%	
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$7,653.24</b>	<b>\$81,441.15</b>	<b>\$79,447.84</b>	<b>\$94,786.58</b>	<b>\$15,338.74</b>	<b>16.18%</b>	

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,760.00	\$54,922.77	\$57,028.45	\$61,880.00	\$4,851.55	7.84%
621-621-5102	SALARY-OFFICE STAFF	\$18,642.06	\$170,717.46	\$211,640.14	\$242,550.00	\$30,909.86	12.74%
621-621-5103	SALARY-EMS SUPERVISORS	\$25,270.76	\$288,445.21	\$302,935.45	\$326,000.00	\$23,064.55	7.08%
621-621-5105	SALARY-AMBULANCE STAFF	\$277,576.28	\$3,301,751.28	\$3,379,531.52	\$4,099,000.00	\$719,468.48	17.55%
621-621-5305	INSURANCE-MEDICAL	\$42,450.40	\$477,469.06	\$448,406.72	\$450,000.00	\$1,593.28	0.35%
621-621-5320	INSURANCE-LIFE	\$161.70	\$2,062.41	\$1,458.24	\$2,000.00	\$541.76	27.09%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,898.62	\$13,647.88	\$14,956.33	\$50,000.00	\$35,043.67	70.09%
621-621-5406	EMS OPERATIONS CONTRACTS	\$863.00	\$80,482.78	\$71,066.53	\$39,000.00	(\$32,066.53)	(82.22%)
621-621-5459	EMPLOYMENT SERVICES	\$525.00	\$2,361.56	\$2,324.11	\$3,000.00	\$675.89	22.53%
621-621-5506	UTILITIES-STATION	\$2,736.23	\$60,324.51	\$43,122.15	\$60,000.00	\$16,877.85	28.13%
621-621-5509	MAINTENANCE-EQUIPMENT	\$79.46	\$6,094.46	\$8,125.49	\$5,500.00	(\$2,625.49)	(47.74%)
621-621-5513	MAINTENANCE-STATIONS	\$5,743.77	\$52,283.17	\$43,771.22	\$40,000.00	(\$3,771.22)	(9.43%)
621-621-5516	MAINTENANCE-AMBULANCES	\$16,561.08	\$91,315.05	\$156,642.33	\$75,000.00	(\$81,642.33)	(108.86%)
621-621-5549	POSTAGE	\$13.98	\$7,650.79	\$6,939.23	\$4,000.00	(\$2,939.23)	(73.48%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$763.36	\$16,262.34	\$13,401.46	\$23,000.00	\$9,598.54	41.73%
621-621-5615	MEDICAL SUPPLIES	\$11,930.81	\$134,516.46	\$128,136.65	\$130,000.00	\$1,863.35	1.43%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$1,169.19	\$7,184.99	\$5,723.11	\$4,000.00	(\$1,723.11)	(43.08%)
621-621-5645	SUPPLIES-STATIONS	\$892.35	\$6,123.32	\$11,446.78	\$6,500.00	(\$4,946.78)	(76.10%)
621-621-5650	OFFICE SUPPLIES	\$244.90	\$7,726.14	\$6,630.30	\$6,000.00	(\$630.30)	(10.51%)
621-621-5660	UNIFORMS	\$3,059.45	\$23,472.45	\$25,371.67	\$18,000.00	(\$7,371.67)	(40.95%)
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	\$11,266.26	\$101,045.67	\$103,438.29	\$120,000.00	\$16,561.71	13.80%
621-621-5775	TRAVEL & TRAINING	\$14,109.18	\$83,260.99	\$104,455.36	\$85,000.00	(\$19,455.36)	(22.89%)
621-621-5805	EQUIPMENT	\$0.00	\$3,687.14	\$6,567.95	\$5,000.00	(\$1,567.95)	(31.36%)
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$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	\$10,451.00	\$5,002.10	\$3,000.00	(\$2,002.10)	(66.74%)
621-621-5857	EQUIPMENT-DURABLE	\$45,500.00	\$76,098.27	\$32,533.71	\$100,000.00	\$67,466.29	67.47%
621-621-5860	EQUIPMENT-OFFICE	\$158.94	\$8,793.80	\$9,840.80	\$5,000.00	(\$4,840.80)	(96.82%)
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$547,832.78	\$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>\$486,376.78</b>	<b>\$5,652,252.47</b>	<b>\$5,711,906.31</b>	<b>\$6,587,430.00</b>	<b>\$875,523.69</b>	<b>13.29%</b>

		<b>EXPENDITURES M/E 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,384.62	\$52,500.00	\$64,423.13	\$70,000.00	\$5,576.87	7.97%
631-631-5105	SALARY-ASSISTANT SUPERINTENDENT, VAC	\$3,846.16	\$0.00	\$30,769.28	\$42,000.00	\$11,230.72	26.74%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,076.90	\$36,538.52	\$48,807.43	\$53,000.00	\$4,192.57	7.91%
631-631-5115	SALARY-OFFICE STAFF	\$3,307.20	\$11,704.88	\$39,381.74	\$43,500.00	\$4,118.26	9.47%
631-631-5405	DATA PROCESSING SERVICES	\$64.17	\$1,348.73	\$511.56	\$1,000.00	\$488.44	48.84%
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	\$78.00	\$0.00	\$279.63	\$500.00	\$220.37	44.07%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$1,054.75	\$0.00	\$1,250.00	\$1,250.00	100.00%
631-631-5570	RENT/LEASE	\$1,607.75	\$9,500.00	\$17,077.50	\$21,200.00	\$4,122.50	19.45%
631-631-5576	UTILITIES-TELEPHONE	\$241.40	\$1,922.57	\$2,280.21	\$2,500.00	\$219.79	8.79%
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	\$991.86	\$1,482.06	\$2,500.00	\$1,017.94	40.72%
631-631-5650	OFFICE SUPPLIES	\$152.72	\$3,628.27	\$5,576.60	\$7,000.00	\$1,423.40	20.33%
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	\$87.25	\$3,005.78	\$3,027.31	\$5,000.00	\$1,972.69	39.45%
631-631-5775	TRAINING	\$1,897.80	\$1,425.00	\$3,347.80	\$3,000.00	(\$347.80)	(11.59%)
631-631-5860	EQUIPMENT-OFFICE	\$0.00	\$2,310.31	\$1,886.03	\$3,500.00	\$1,613.97	46.11%
631-631-5975	VAC PROGRAMMING	\$8,711.86	\$58,850.76	\$113,118.24	\$122,000.00	\$8,881.76	7.28%
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$29,455.83</b>	<b>\$188,805.53</b>	<b>\$333,536.28</b>	<b>\$387,150.00</b>	<b>\$53,613.72</b>	<b>13.85%</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 10/31/2025</b>	<b>12/01/2023-10/31/2024 EXPENDITURES</b>	<b>12/01/2024-10/31/2025 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	\$1,328,415.53	\$1,367,429.59	\$1,350,000.00	(\$17,429.59)	(1.29%)
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$585,740.03	\$546,725.97	\$564,200.00	\$17,474.03	3.10%
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$1,914,155.56</b>	<b>\$1,914,155.56</b>	<b>\$1,914,200.00</b>	<b>\$44.44</b>	<b>0.00%</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	\$7,072.41	\$0.00	\$21,360.54	\$50,000.00	\$28,639.46	57.28%
803-141-5875	PROJECT EXPENSES	\$726,965.95	\$0.00	\$2,007,248.84	\$2,000,000.00	(\$7,248.84)	(0.36%)
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	\$0.00	\$0.00	\$2,182,215.00	\$2,182,215.00	\$0.00	0.00%
<b>TOTAL HVAC BOND REPAYMENT</b>		<b>\$734,038.36</b>	<b>\$0.00</b>	<b>\$4,210,824.38</b>	<b>\$4,232,515.00</b>	<b>\$21,690.62</b>	<b>0.51%</b>
<b>JAIL COMMISSARY</b>							
963-301-5713	JAIL COMMISSARY EXPENSES	\$4,950.78	\$110,103.34	\$85,179.04	\$100,000.00	\$14,820.96	14.82%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$4,950.78</b>	<b>\$110,103.34</b>	<b>\$85,179.04</b>	<b>\$100,000.00</b>	<b>\$14,820.96</b>	<b>14.82%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$6,526,809.35</b>	<b>\$53,026,025.57</b>	<b>\$61,984,911.73</b>	<b>\$68,896,402.48</b>	<b>\$6,911,490.75</b>	<b>10.03%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$12,112.56	\$135,069.78	\$134,578.26	\$135,000.00	\$421.74	0.31%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$53,790.58	\$600,433.71	\$597,660.52	\$600,000.00	\$2,339.48	0.39%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$152.73	\$247.19	\$875.40	\$2,000.00	\$1,124.60	56.23%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$5,370.43	\$38,088.41	\$5,370.43	\$5,000.00	(\$370.43)	(7.41%)
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,233.62	\$13,607.94	\$13,822.99	\$15,000.00	\$1,177.01	7.85%
948-999-5915	DISTRIBUTIONS-CASA	\$817.06	\$8,585.86	\$8,347.65	\$25,000.00	\$16,652.35	66.61%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$16,262.37	\$4,553.38	\$16,416.60	\$10,000.00	(\$6,416.60)	(64.17%)
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$89,739.35</b>	<b>\$800,586.27</b>	<b>\$777,071.85</b>	<b>\$792,100.00</b>	<b>\$15,028.15</b>	<b>1.90%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$6,616,548.70</b>	<b>\$53,826,611.84</b>	<b>\$62,761,983.58</b>	<b>\$69,688,502.48</b>	<b>\$6,926,518.90</b>	<b>9.94%</b>