

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING NOVEMBER 30, 2025

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--------------------------------------|-------------------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|----------------|---------------------|----------------------|
| COUNTY GENERAL ADMINISTRATION | | | | | | | |
| 001-001-5100 | SALARY-COUNTY BOARD | \$7,253.78 | \$94,297.16 | \$94,281.48 | \$94,300.00 | \$18.52 | 0.02% |
| 001-001-5105 | SALARY-COUNTY ADMINISTRATOR | \$5,440.00 | \$57,967.05 | \$70,615.38 | \$70,720.00 | \$104.62 | 0.15% |
| 001-001-5110 | SALARY-OFFICE STAFF | \$6,731.52 | \$90,956.96 | \$100,118.06 | \$88,000.00 | (\$12,118.06) | (13.77%) |
| 001-001-5305 | INSURANCE-MEDICAL | \$218,287.24 | \$2,334,513.50 | \$2,582,330.28 | \$1,900,000.00 | (\$682,330.28) | (35.91%) |
| 001-001-5320 | INSURANCE-LIFE | \$1,252.44 | \$8,514.79 | \$7,481.99 | \$7,000.00 | (\$481.99) | (6.89%) |
| 001-001-5413 | AUDIT-COUNTY | \$0.00 | \$81,229.70 | \$88,059.01 | \$82,000.00 | (\$6,059.01) | (7.39%) |
| 001-001-5433 | DUES | \$1,150.00 | \$5,857.25 | \$5,358.75 | \$6,500.00 | \$1,141.25 | 17.56% |
| 001-001-5496 | OUTSIDE LEGAL CONSULTANT | \$6,118.75 | \$6,950.01 | \$71,142.50 | \$10,000.00 | (\$61,142.50) | (611.43%) |
| 001-001-5549 | POSTAGE | \$0.00 | \$57.90 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-001-5563 | COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE | \$3,346.50 | \$8,254.62 | \$10,597.17 | \$15,000.00 | \$4,402.83 | 29.35% |
| 001-001-5566 | PAYROLL SERVICES | \$228,893.76 | \$125,409.17 | \$350,321.81 | \$110,000.00 | (\$240,321.81) | (218.47%) |
| 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 | \$79.00 | \$3,729.29 | \$2,589.97 | \$5,000.00 | \$2,410.03 | 48.20% |
| 001-001-5713 | OTHER EXPENSES-COUNTY ADMINISTRATOR | \$993.38 | \$2,456.21 | \$2,044.18 | \$3,000.00 | \$955.82 | 31.86% |
| 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 | \$749.75 | \$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 | \$800.42 | \$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 | \$23,111.69 | \$21,564.17 | \$23,111.69 | \$50,000.00 | \$26,888.31 | 53.78% |
| 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 | \$45,000.00 | \$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% |

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|--------------------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| 001-001-5935 RESOURCE, CONSERVATION & DEVELOPMENT | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | 0.00% |
| 001-001-5940 SENIOR CITIZENS COUNCIL | \$5,650.00 | \$10,000.00 | \$15,650.00 | \$10,000.00 | (\$5,650.00) | (56.50%) |
| 001-001-5945 SOIL & WATER CONSERVATION DISTRICT | \$0.00 | \$5,650.00 | \$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 | (\$219,450.51) | \$0.00 | \$0.00 | \$160,000.00 | \$160,000.00 | 100.00% |
| TOTAL COUNTY GENERAL ADMINISTRATION | \$288,857.55 | \$3,759,372.65 | \$4,296,448.63 | \$3,630,920.00 | (\$665,528.63) | (18.33%) |
| COURTHOUSE MAINTENANCE | | | | | | |
| 001-103-5105 SALARY-CHIEF CUSTODIAN | \$6,350.40 | \$74,538.00 | \$79,236.00 | \$78,750.00 | (\$486.00) | (0.62%) |
| 001-103-5110 SALARY-ASSISTANT CUSTODIANS | \$15,118.03 | \$133,566.72 | \$157,744.86 | \$133,700.00 | (\$24,044.86) | (17.98%) |
| 001-103-5150 SALARY-OVERTIME | \$729.31 | \$4,666.35 | \$6,799.80 | \$20,000.00 | \$13,200.20 | 66.00% |
| 001-103-5436 UTILITIES | \$34,609.93 | \$407,435.93 | \$479,285.03 | \$350,200.00 | (\$129,085.03) | (36.86%) |
| 001-103-5506 MAINTENANCE-COURTHOUSE | \$13,782.25 | \$109,212.09 | \$103,697.89 | \$105,000.00 | \$1,302.11 | 1.24% |
| 001-103-5519 MAINTENANCE-VENDOR CONTRACTS | \$7,313.00 | \$92,446.29 | \$77,468.28 | \$96,400.00 | \$18,931.72 | 19.64% |
| 001-103-5583 DOCUMENT DESTRUCTION | \$216.70 | \$1,868.87 | \$2,044.34 | \$1,500.00 | (\$544.34) | (36.29%) |
| 001-103-5875 CAPITAL EXPENSES | \$0.00 | \$138,985.80 | \$120,311.39 | \$177,000.00 | \$56,688.61 | 32.03% |
| TOTAL COURTHOUSE MAINTENANCE | \$78,119.62 | \$962,720.05 | \$1,026,587.59 | \$962,550.00 | (\$64,037.59) | (6.65%) |

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|-------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| INFORMATION TECHNOLOGY | | | | | | |
| 001-104-5100 | SALARY-IT DIRECTOR | \$6,432.74 | \$79,643.68 | \$83,472.47 | \$83,600.00 | \$127.53 0.15% |
| 001-104-5110 | SALARY-SYSTEM ANALYSTS | \$9,067.90 | \$112,269.04 | \$117,666.79 | \$117,885.00 | \$218.21 0.19% |
| 001-104-5112 | SALARY-HELP DESK | \$9,496.67 | \$123,056.83 | \$112,937.30 | \$134,715.00 | \$21,777.70 16.17% |
| 001-104-5115 | SALARY-WEBSITE & PC REPAIR | \$3,633.60 | \$31,979.77 | \$39,949.74 | \$49,320.00 | \$9,370.26 19.00% |
| 001-104-5120 | SALARY-ADMIN ASSISTANT | \$3,172.60 | \$38,046.77 | \$41,128.20 | \$41,255.00 | \$126.80 0.31% |
| 001-104-5150 | SALARY-OVERTIME | \$670.53 | \$2,931.56 | \$5,447.98 | \$2,000.00 | (\$3,447.98) (172.40%) |
| 001-104-5503 | MAINTENANCE & SUPPORT | \$19,607.31 | \$471,243.12 | \$476,874.04 | \$495,000.00 | \$18,125.96 3.66% |
| 001-104-5511 | MANAGED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 100.00% |
| 001-104-5523 | LICENSES & SUBSCRIPTIONS | \$25,917.52 | \$245,136.66 | \$302,500.24 | \$295,000.00 | (\$7,500.24) (2.54%) |
| 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 | \$103.01 | \$1,294.52 | \$1,166.77 | \$1,500.00 | \$333.23 22.22% |
| 001-104-5566 | UTILITIES-DARK FIBER | \$9,350.41 | \$107,384.42 | \$110,334.07 | \$100,000.00 | (\$10,334.07) (10.33%) |
| 001-104-5576 | UTILITIES-TELEPHONE | \$7,717.78 | \$80,879.10 | \$91,575.46 | \$95,000.00 | \$3,424.54 3.60% |
| 001-104-5579 | UTILITIES-INTERNET | \$6,266.00 | \$71,975.50 | \$72,717.00 | \$72,000.00 | (\$717.00) (1.00%) |
| 001-104-5650 | OFFICE SUPPLIES | \$126.78 | \$2,234.36 | \$1,072.33 | \$3,500.00 | \$2,427.67 69.36% |
| 001-104-5775 | TRAINING | \$0.00 | \$686.00 | \$1,176.32 | \$2,000.00 | \$823.68 41.18% |
| 001-104-5825 | EQUIPMENT-HARDWARE & UPGRADES | \$40,300.90 | \$192,892.35 | \$188,536.64 | \$200,000.00 | \$11,463.36 5.73% |
| 001-104-5875 | CAPITAL EXPENSES | \$139,585.43 | \$150,000.00 | \$244,457.48 | \$300,000.00 | \$55,542.52 18.51% |
| TOTAL INFORMATION TECHNOLOGY | | \$281,449.18 | \$1,714,128.54 | \$1,897,696.80 | \$2,004,275.00 | \$106,578.20 5.32% |
| COUNTY CLERK | | | | | | |
| 001-111-5100 | SALARY-COUNTY CLERK/RECORDER | \$5,611.54 | \$72,949.96 | \$72,950.02 | \$72,950.00 | (\$0.02) 0.00% |
| 001-111-5105 | SALARY-DEPUTIES | \$19,789.66 | \$240,074.55 | \$251,170.82 | \$255,000.00 | \$3,829.18 1.50% |
| 001-111-5150 | SALARY-OVERTIME | \$0.00 | \$3,192.18 | \$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 | \$7,206.16 | \$6,064.40 | \$6,328.84 | \$6,800.00 | \$471.16 6.93% |
| 001-111-5566 | CONSULTANT FEE | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 100.00% |
| 001-111-5607 | RECORD BOOKS | \$0.00 | \$750.00 | \$605.00 | \$750.00 | \$145.00 19.33% |
| 001-111-5650 | OFFICE SUPPLIES | \$423.95 | \$5,758.63 | \$8,128.91 | \$9,500.00 | \$1,371.09 14.43% |
| 001-111-5657 | STATIONERY & PRINTED FORMS | \$145.00 | \$4,638.37 | \$5,310.96 | \$5,000.00 | (\$310.96) (6.22%) |
| 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 | \$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% |
| TOTAL COUNTY CLERK | | \$33,176.31 | \$335,008.34 | \$350,016.15 | \$356,750.00 | \$6,733.85 1.89% |

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|-------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|---------------|
| COUNTY CLERK-ELECTIONS | | | | | | | |
| 001-121-5205 | COMPENSATION-ELECTION JUDGES | \$0.00 | \$123,243.65 | \$71,772.24 | \$130,000.00 | \$58,227.76 | 44.79% |
| 001-121-5210 | SALARY-EXTRA HELP, COUNTING CENTER | \$0.00 | \$30,950.96 | \$14,673.65 | \$17,500.00 | \$2,826.35 | 16.15% |
| 001-121-5220 | COMPENSATION-ELECTION TOWNSHIP SUPERVISORS | \$0.00 | \$3,446.05 | \$2,611.30 | \$3,000.00 | \$388.70 | 12.96% |
| 001-121-5549 | POSTAGE | \$9,500.00 | \$20,000.00 | \$23,518.00 | \$25,000.00 | \$1,482.00 | 5.93% |
| 001-121-5556 | ELECTION SYSTEM CONTRACT | \$20,000.00 | \$74,735.74 | \$88,462.80 | \$100,000.00 | \$11,537.20 | 11.54% |
| 001-121-5563 | PUBLISHING | \$0.00 | \$17,477.77 | \$66,044.23 | \$35,000.00 | (\$31,044.23) | (88.70%) |
| 001-121-5569 | RENT-POLLING PLACES | \$0.00 | \$11,675.00 | \$8,875.00 | \$8,550.00 | (\$325.00) | (3.80%) |
| 001-121-5576 | ELECTION NETWORK COMMUNICATION | \$517.88 | \$7,555.60 | \$7,211.71 | \$8,500.00 | \$1,288.29 | 15.16% |
| 001-121-5623 | ELECTION SUPPLIES | \$4,118.34 | \$29,733.42 | \$25,425.64 | \$30,000.00 | \$4,574.36 | 15.25% |
| 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 | \$1,849.54 | \$655.90 | \$2,750.00 | \$2,094.10 | 76.15% |
| 001-121-5775 | TRAINING-ELECTION JUDGES | \$0.00 | \$7,850.10 | \$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 | | \$34,136.22 | \$391,717.83 | \$378,485.47 | \$443,050.00 | \$64,564.53 | 14.57% |
| COUNTY RECORDER | | | | | | | |
| 001-131-5105 | SALARY-DEPUTIES | \$11,963.60 | \$140,455.07 | \$151,784.70 | \$152,000.00 | \$215.30 | 0.14% |
| 001-131-5110 | SALARY-SPLITS STIPEND | \$0.00 | \$7,500.00 | \$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 | \$27.15 | \$654.35 | \$1,022.80 | \$1,500.00 | \$477.20 | 31.81% |
| 001-131-5735 | MILEAGE-RECORDER | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 100.00% |
| TOTAL COUNTY RECORDER | | \$11,990.75 | \$149,064.55 | \$152,934.25 | \$154,400.00 | \$1,465.75 | 0.95% |

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|-----------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| COUNTY TREASURER | | | | | | |
| 001-141-5100 SALARY-COUNTY TREASURER | \$5,242.30 | \$68,149.67 | \$68,149.89 | \$68,150.00 | \$0.11 | 0.00% |
| 001-141-5103 SALARY-ACCOUNTING SPECIALIST | \$4,540.20 | \$59,795.40 | \$60,058.90 | \$58,656.00 | (\$1,402.90) | (2.39%) |
| 001-141-5105 SALARY-DEPUTIES | \$11,739.11 | \$144,152.99 | \$145,999.36 | \$143,748.00 | (\$2,251.36) | (1.57%) |
| 001-141-5416 BOND-COUNTY TREASURER | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 100.00% |
| 001-141-5433 DUES | \$300.00 | \$300.00 | \$600.00 | \$300.00 | (\$300.00) | (100.00%) |
| 001-141-5536 EQUIPMENT-OFFICE EQUIPMENT LEASE | \$0.00 | \$735.00 | \$1,490.95 | \$1,800.00 | \$309.05 | 17.17% |
| 001-141-5567 MAINTENANCE-SOFTWARE, FINANCIAL | \$0.00 | \$35,444.00 | \$24,776.00 | \$19,106.00 | (\$5,670.00) | (29.68%) |
| 001-141-5650 OFFICE SUPPLIES | \$925.18 | \$1,010.69 | \$1,369.65 | \$2,000.00 | \$630.35 | 31.52% |
| 001-141-5710 CONFERENCE | \$0.00 | \$5,685.48 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| 001-141-5735 MILEAGE-TREASURER | \$0.00 | \$395.35 | \$125.02 | \$1,000.00 | \$874.98 | 87.50% |
| TOTAL COUNTY TREASURER | \$22,746.79 | \$315,668.58 | \$302,569.77 | \$295,860.00 | (\$6,709.77) | (2.27%) |
| COUNTY COLLECTOR | | | | | | |
| 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 | \$441.15 | \$23,209.08 | \$18,945.11 | \$17,000.00 | (\$1,945.11) | (11.44%) |
| 001-151-5563 PRINTING & PUBLISHING | \$0.00 | \$8,642.55 | \$2,507.32 | \$9,000.00 | \$6,492.68 | 72.14% |
| 001-151-5650 OFFICE SUPPLIES | \$0.00 | \$1,089.97 | \$1,298.13 | \$2,000.00 | \$701.87 | 35.09% |
| TOTAL COUNTY COLLECTOR | \$441.15 | \$34,831.60 | \$23,662.56 | \$33,600.00 | \$9,937.44 | 29.58% |

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|--------------------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| SUPERVISOR OF ASSESSMENTS | | | | | | |
| 001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS | \$7,461.54 | \$75,610.82 | \$92,908.12 | \$76,000.00 | (\$16,908.12) | (22.25%) |
| 001-161-5105 SALARY-CLERKS | \$12,064.65 | \$141,218.17 | \$162,883.57 | \$149,474.00 | (\$13,409.57) | (8.97%) |
| 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 | \$4,302.00 | \$3,932.00 | \$9,999.50 | \$10,000.00 | \$0.50 | 0.01% |
| 001-161-5509 MAINTENANCE-OFFICE EQUIPMENT | \$0.00 | \$1,356.00 | \$2,765.39 | \$2,750.00 | (\$15.39) | (0.56%) |
| 001-161-5549 POSTAGE | \$3,027.00 | \$5,999.05 | \$6,499.72 | \$6,500.00 | \$0.28 | 0.00% |
| 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 | \$15,389.09 | \$19,383.30 | \$26,405.00 | \$7,021.70 | 26.59% |
| 001-161-5650 OFFICE SUPPLIES | \$17.10 | \$2,569.62 | \$13,831.76 | \$5,000.00 | (\$8,831.76) | (176.64%) |
| 001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS | \$0.00 | \$1,672.93 | \$1,058.59 | \$2,000.00 | \$941.41 | 47.07% |
| 001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE | \$0.00 | \$82.67 | \$85.96 | \$100.00 | \$14.04 | 14.04% |
| 001-161-5775 TRAINING | \$0.00 | \$1,750.00 | \$2,577.67 | \$3,000.00 | \$422.33 | 14.08% |
| TOTAL SUPERVISOR OF ASSESSMENTS | \$26,872.29 | \$253,910.70 | \$315,354.75 | \$292,134.00 | (\$23,220.75) | (7.95%) |
| BOARD OF REVIEW | | | | | | |
| 001-171-5100 SALARY-BOARD OF REVIEW | \$1,649.04 | \$21,437.52 | \$21,437.52 | \$21,438.00 | \$0.48 | 0.00% |
| 001-171-5650 OFFICE SUPPLIES | \$0.00 | \$397.85 | \$245.00 | \$200.00 | (\$45.00) | (22.50%) |
| 001-171-5735 MILEAGE-BOARD OF REVIEW | \$0.00 | \$236.51 | \$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 | \$22,071.88 | \$21,682.52 | \$22,138.00 | \$455.48 | 2.06% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|-------------------------------|
| CORONER | | | | | | |
| 001-201-5100 | SALARY-CORONER | \$4,692.30 | \$53,999.72 | \$60,730.63 | \$54,000.00 | (\$6,730.63) (12.46%) |
| 001-201-5105 | SALARY-DEPUTY | \$384.62 | \$5,000.04 | \$5,000.03 | \$5,000.00 | (\$0.03) 0.00% |
| 001-201-5110 | SALARY-PART-TIME DEPUTIES | \$3,010.00 | \$34,677.50 | \$30,688.50 | \$41,200.00 | \$10,511.50 25.51% |
| 001-201-5115 | SALARY-SECRETARY | \$2,560.00 | \$32,406.63 | \$30,190.75 | \$42,000.00 | \$11,809.25 28.12% |
| 001-201-5516 | MAINTENANCE-AUTOMOBILE | \$149.45 | \$9,583.62 | \$3,219.58 | \$5,000.00 | \$1,780.42 35.61% |
| 001-201-5519 | MAINTENANCE-OFFICE EQUIPMENT | \$119.64 | \$1,860.53 | \$2,106.75 | \$2,000.00 | (\$106.75) (5.34%) |
| 001-201-5543 | POSTMORTEMS & CLINICAL EXAMS | \$5,693.55 | \$83,108.00 | \$103,442.46 | \$105,000.00 | \$1,557.54 1.48% |
| 001-201-5650 | OFFICE SUPPLIES | \$0.00 | \$2,058.70 | \$791.60 | \$2,000.00 | \$1,208.40 60.42% |
| 001-201-5653 | MORGUE SUPPLIES | \$750.63 | \$10,671.30 | \$9,264.01 | \$12,000.00 | \$2,735.99 22.80% |
| 001-201-5705 | INDIGENT BURIALS | \$0.00 | \$4,572.00 | \$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% |
| TOTAL CORONER | | \$17,360.19 | \$238,941.65 | \$249,309.31 | \$273,200.00 | \$23,890.69 8.74% |
| EMERGENCY MANAGEMENT AGENCY | | | | | | |
| 001-211-5100 | SALARY-EMA COORDINATOR | \$5,088.00 | \$63,659.96 | \$66,048.46 | \$66,144.00 | \$95.54 0.14% |
| 001-211-5105 | SALARY-ASSISTANT EMA COORDINATOR | \$2,270.84 | \$28,386.02 | \$29,477.27 | \$29,521.00 | \$43.73 0.15% |
| 001-211-5453 | GENERATOR FUEL | \$0.00 | \$3,490.07 | \$0.00 | \$1,500.00 | \$1,500.00 100.00% |
| 001-211-5509 | MAINTENANCE-EQUIPMENT | \$0.00 | \$7,284.47 | \$30,489.82 | \$11,000.00 | (\$19,489.82) (177.18%) |
| 001-211-5553 | PERSONAL VEHICLE REIMBURSEMENT | \$252.70 | \$3,285.10 | \$3,285.10 | \$3,300.00 | \$14.90 0.45% |
| 001-211-5579 | UTILITIES-TELEPHONE & PAGERS | \$172.01 | \$8,941.00 | \$10,320.56 | \$7,000.00 | (\$3,320.56) (47.44%) |
| 001-211-5645 | OPERATING SUPPLIES | \$44.66 | \$3,734.84 | \$5,768.11 | \$5,000.00 | (\$768.11) (15.36%) |
| 001-211-5650 | OFFICE SUPPLIES | \$189.81 | \$0.00 | \$1,256.40 | \$1,000.00 | (\$256.40) (25.64%) |
| 001-211-5713 | EMERGENCY RESPONSE | \$0.00 | \$12,402.44 | \$1,600.00 | \$500.00 | (\$1,100.00) (220.00%) |
| 001-211-5727 | OTHER EXPENSES-EMA COORDINATOR | \$0.00 | \$105.00 | \$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 | \$1,313.89 | \$850.00 | \$2,000.00 | \$1,150.00 57.50% |
| 001-211-5775 | TRAINING & EXERCISES | \$4,710.10 | \$2,283.61 | \$5,460.50 | \$3,000.00 | (\$2,460.50) (82.02%) |
| TOTAL EMERGENCY MANAGEMENT AGENCY | | \$12,728.12 | \$134,941.08 | \$155,028.22 | \$130,765.00 | (\$24,263.22) (18.55%) |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-----------------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|-----------------------|---------------------|----------------------|
| 911 | | | | | | |
| 001-221-5205 SALARY-911 SUPERVISORS & IT | \$3,224.21 | \$41,202.83 | \$42,856.84 | \$50,995.00 | \$8,138.16 | 15.96% |
| 001-221-5210 SALARY-DISPATCHERS | \$17,226.28 | \$220,138.22 | \$228,975.25 | \$287,184.00 | \$58,208.75 | 20.27% |
| 001-221-5250 SALARY-OVERTIME & BUY OUT | \$2,079.37 | \$19,600.19 | \$36,066.04 | \$30,000.00 | (\$6,066.04) | (20.22%) |
| 001-221-5315 INSURANCE-MEDICAL | \$2,323.62 | \$40,559.95 | \$35,639.77 | \$75,000.00 | \$39,360.23 | 52.48% |
| 001-221-5320 INSURANCE-LIFE | \$40.28 | \$526.67 | \$540.19 | \$600.00 | \$59.81 | 9.97% |
| 001-221-5325 IAM PENSION | \$0.00 | \$1,499.20 | \$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% |
| TOTAL 911 | \$24,893.76 | \$355,207.41 | \$346,332.74 | \$453,784.00 | \$107,451.26 | 23.68% |
| COUNTY SHERIFF-LAW ENFORCEMENT | | | | | | |
| 001-231-5100 SALARY-COUNTY SHERIFF | \$13,496.96 | \$160,804.42 | \$169,213.84 | \$165,372.00 | (\$3,841.84) | (2.32%) |
| 001-231-5103 SALARY-CHIEF DEPUTIES | \$7,673.08 | \$98,653.95 | \$99,567.35 | \$99,750.00 | \$182.65 | 0.18% |
| 001-231-5105 SALARY-CLERICAL STAFF | \$7,350.40 | \$90,797.86 | \$95,728.84 | \$96,770.00 | \$1,041.16 | 1.08% |
| 001-231-5107 SALARY-SERGEANTS | \$122,437.49 | \$425,059.48 | \$501,886.68 | \$420,000.00 | (\$81,886.68) | (19.50%) |
| 001-231-5110 SALARY-LAW ENFORCEMENT | \$143,323.74 | \$1,270,918.36 | \$1,387,097.69 | \$1,584,000.00 | \$196,902.31 | 12.43% |
| 001-231-5117 SALARY-TASK FORCE STAFF | \$380.00 | \$8,816.00 | \$9,219.75 | \$9,000.00 | (\$219.75) | (2.44%) |
| 001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR | \$5,880.00 | \$72,800.00 | \$76,300.00 | \$76,440.00 | \$140.00 | 0.18% |
| 001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 100.00% |
| 001-231-5150 SALARY-OVERTIME, DEPUTIES | \$2,804.14 | \$67,702.93 | \$51,207.00 | \$50,000.00 | (\$1,207.00) | (2.41%) |
| 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 | \$2,023.41 | \$72,563.80 | \$68,931.16 | \$75,000.00 | \$6,068.84 | 8.09% |
| 001-231-5579 UTILITIES-CELL PHONES | \$3,306.85 | \$36,065.80 | \$38,307.06 | \$32,500.00 | (\$5,807.06) | (17.87%) |
| 001-231-5603 AMMUNITION | \$872.00 | \$10,000.00 | \$14,204.92 | \$15,000.00 | \$795.08 | 5.30% |
| 001-231-5650 OFFICE SUPPLIES | \$365.09 | \$18,715.39 | \$21,174.18 | \$25,000.00 | \$3,825.82 | 15.30% |
| 001-231-5660 UNIFORMS | \$2,165.01 | \$49,568.42 | \$79,258.36 | \$82,000.00 | \$2,741.64 | 3.34% |
| 001-231-5665 VEHICLE FUEL | \$10,273.13 | \$125,470.90 | \$123,521.52 | \$150,000.00 | \$26,478.48 | 17.65% |
| 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 | \$0.00 | \$26,937.38 | \$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 | \$926.28 | \$291,672.18 | \$544,241.31 | \$546,725.00 | \$2,483.69 | 0.45% |
| TOTAL COUNTY SHERIFF-LAW ENFORCEMENT | \$323,277.58 | \$2,841,378.37 | \$3,370,809.05 | \$3,544,657.00 | \$173,847.95 | 4.90% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| COUNTY SHERIFF-COURTS & LEGAL | | | | | | |
| 001-241-5110 SALARY-SECURITY OFFICERS | \$45,260.74 | \$565,493.99 | \$597,576.12 | \$605,000.00 | \$7,423.88 | 1.23% |
| 001-241-5150 SALARY-OVERTIME & WARRANTS | \$0.00 | \$581.52 | \$110.94 | \$5,000.00 | \$4,889.06 | 97.78% |
| TOTAL COUNTY SHERIFF-COURTS & LEGAL | \$45,260.74 | \$566,075.51 | \$597,687.06 | \$610,000.00 | \$12,312.94 | 2.02% |
| 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 | \$1,267.83 | \$2,000.00 | \$732.17 | 36.61% |
| TOTAL COUNTY SHERIFF-MERIT COMMISSION | \$0.00 | \$7,100.00 | \$11,267.83 | \$12,000.00 | \$732.17 | 6.10% |
| COUNTY SHERIFF-SAFE PROGRAM | | | | | | |
| 001-261-5120 SALARY-SAFE DEPUTY | \$22,713.78 | \$138,347.98 | \$179,187.90 | \$130,000.00 | (\$49,187.90) | (37.84%) |
| 001-261-5713 SAFE EXPENSES | \$0.00 | \$23,166.28 | \$19,833.24 | \$22,500.00 | \$2,666.76 | 11.85% |
| TOTAL COUNTY SHERIFF-SAFE PROGRAM | \$22,713.78 | \$161,514.26 | \$199,021.14 | \$152,500.00 | (\$46,521.14) | (30.51%) |
| COUNTY SHERIFF-RABIES & ANIMAL CONTROL | | | | | | |
| 001-271-5100 SALARY-ANIMAL WARDEN | \$3,478.40 | \$43,005.60 | \$45,201.22 | \$47,216.00 | \$2,014.78 | 4.27% |
| 001-271-5105 SALARY-RABIES ADMINISTRATOR | \$143.84 | \$1,869.92 | \$1,869.92 | \$2,000.00 | \$130.08 | 6.50% |
| 001-271-5539 ANIMAL HOUSING | \$1,536.89 | \$0.00 | \$9,806.89 | \$5,000.00 | (\$4,806.89) | (96.14%) |
| 001-271-5713 OTHER EXPENSES | \$0.00 | \$17,171.00 | \$3,533.73 | \$5,000.00 | \$1,466.27 | 29.33% |
| TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL | \$5,159.13 | \$62,046.52 | \$60,411.76 | \$59,216.00 | (\$1,195.76) | (2.02%) |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| COUNTY SHERIFF-JAIL | | | | | | |
| 001-301-5105 SALARY-CHIEF JAILER | \$10,984.58 | \$135,999.63 | \$142,538.01 | \$142,800.00 | \$261.99 | 0.18% |
| 001-301-5107 SALARY-CORRECTIONS SERGEANTS | \$82,667.25 | \$273,687.94 | \$322,489.23 | \$263,000.00 | (\$59,489.23) | (22.62%) |
| 001-301-5110 SALARY-CORRECTIONS OFFICERS | \$174,504.68 | \$1,980,219.26 | \$2,047,517.25 | \$2,112,000.00 | \$64,482.75 | 3.05% |
| 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 | \$12,074.16 | \$216,720.13 | \$128,668.62 | \$150,000.00 | \$21,331.38 | 14.22% |
| 001-301-5125 SALARY-SUPPORT STAFF | \$2,400.00 | \$48,136.98 | \$48,121.63 | \$41,700.00 | (\$6,421.63) | (15.40%) |
| 001-301-5150 SALARY-OVERTIME & WARRANTS | \$9,753.20 | \$143,073.07 | \$100,988.99 | \$125,000.00 | \$24,011.01 | 19.21% |
| 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 | \$157.66 | \$94,639.75 | \$89,399.98 | \$96,300.00 | \$6,900.02 | 7.17% |
| 001-301-5529 MEDICAL-INMATE CARE | \$65,300.20 | \$539,939.00 | \$629,605.87 | \$565,700.00 | (\$63,905.87) | (11.30%) |
| 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 | \$2,083.95 | \$0.00 | \$13,091.37 | \$15,000.00 | \$1,908.63 | 12.72% |
| 001-301-5630 INMATE FOOD & SUPPLIES | \$23,102.83 | \$338,966.25 | \$419,016.19 | \$365,000.00 | (\$54,016.19) | (14.80%) |
| 001-301-5637 JAIL OPERATING SUPPLIES | \$1,386.54 | \$26,508.38 | \$21,909.13 | \$38,000.00 | \$16,090.87 | 42.34% |
| 001-301-5660 UNIFORMS | \$2,393.63 | \$14,062.61 | \$12,983.60 | \$20,000.00 | \$7,016.40 | 35.08% |
| 001-301-5775 TRAINING & SCHOOLS | \$11,044.50 | \$62,965.46 | \$37,766.99 | \$59,400.00 | \$21,633.01 | 36.42% |
| 001-301-5783 INMATE TRANSPORT | \$66.96 | \$3,432.90 | \$2,219.57 | \$5,000.00 | \$2,780.43 | 55.61% |
| TOTAL COUNTY SHERIFF-JAIL | \$397,920.14 | \$3,905,360.83 | \$4,042,034.58 | \$4,049,900.00 | \$7,865.42 | 0.19% |
| 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 | \$2,520.64 | \$0.00 | \$2,520.64 | \$100.00 | (\$2,420.64) | (2,420.64%) |
| TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE | \$2,520.64 | \$0.00 | \$2,520.64 | \$300.00 | (\$2,220.64) | (740.21%) |
| JAIL-FEDERAL INMATE HOUSING | | | | | | |
| 001-303-5713 ALL EXPENSES | \$0.00 | \$6,347.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL JAIL-FEDERAL INMATE HOUSING | \$0.00 | \$6,347.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|------------------------------|
| PROBATION DEPARTMENT | | | | | | |
| 001-311-5100 | SALARY-DIRECTOR, COURT SERVICES | \$6,800.00 | \$82,874.96 | \$88,187.50 | \$88,400.00 | \$212.50 0.24% |
| 001-311-5105 | SALARY-CHIEF PROBATION OFFICER | \$6,337.60 | \$77,239.46 | \$82,190.75 | \$82,388.80 | \$198.05 0.24% |
| 001-311-5110 | SALARY-PROBATION OFFICERS | \$72,955.02 | \$867,518.25 | \$922,140.36 | \$884,748.80 | (\$37,391.56) (4.23%) |
| 001-311-5112 | SALARY-PROBATION ASSISTANT | \$1,251.00 | \$33,073.50 | \$25,720.00 | \$18,304.00 | (\$7,416.00) (40.52%) |
| 001-311-5115 | SALARY-SECRETARIES | \$9,523.20 | \$68,037.61 | \$91,135.02 | \$120,744.00 | \$29,608.98 24.52% |
| 001-311-5150 | SALARY-OVERTIME/SPECIAL ASSIGNMENTS | \$0.00 | \$2,025.00 | \$944.38 | \$0.00 | (\$944.38) 0.00% |
| 001-311-5650 | OPERATIONAL EXPENSES | (\$222.36) | \$13,719.94 | \$14,596.79 | \$19,000.00 | \$4,403.21 23.17% |
| TOTAL PROBATION DEPARTMENT | | \$96,644.46 | \$1,144,488.72 | \$1,224,914.80 | \$1,213,585.60 | (\$11,329.20) (0.93%) |
| JUVENILE DETENTION CENTER | | | | | | |
| 001-321-5100 | SALARY-SUPERINTENDENT, JDC | \$6,006.38 | \$79,005.31 | \$77,939.94 | \$78,083.25 | \$143.31 0.18% |
| 001-321-5105 | SALARY-DETENTION OFFICERS | \$86,083.61 | \$899,026.60 | \$976,427.50 | \$1,191,185.71 | \$214,758.21 18.03% |
| 001-321-5110 | SALARY-FULL-TIME STAFF | \$9,996.81 | \$121,587.84 | \$129,876.94 | \$129,958.40 | \$81.46 0.06% |
| 001-321-5115 | SALARY-PART-TIME STAFF | \$2,757.79 | \$9,271.22 | \$29,648.26 | \$32,959.92 | \$3,311.66 10.05% |
| 001-321-5150 | SALARY-OVERTIME | \$16,943.25 | \$149,160.41 | \$142,075.92 | \$50,000.00 | (\$92,075.92) (184.15%) |
| 001-321-5436 | UTILITIES-JDC-ELECTRICITY | \$3,577.58 | \$36,999.92 | \$56,666.48 | \$25,000.00 | (\$31,666.48) (126.67%) |
| 001-321-5453 | UTILITIES-JDC-NATURAL GAS | \$796.21 | \$16,374.77 | \$18,979.84 | \$20,000.00 | \$1,020.16 5.10% |
| 001-321-5503 | MAINTENANCE-JDC EQUIPMENT | \$0.00 | \$0.00 | \$215.00 | \$1,000.00 | \$785.00 78.50% |
| 001-321-5506 | MAINTENANCE-JDC BUILDING | \$74,262.47 | \$85,055.31 | \$152,277.39 | \$151,000.00 | (\$1,277.39) (0.85%) |
| 001-321-5529 | MEDICAL EXPENSE-JDC | \$4,020.88 | \$6,715.17 | \$36,560.51 | \$35,000.00 | (\$1,560.51) (4.46%) |
| 001-321-5536 | EQUIPMENT-JDC OFFICE EQUIPMENT LEASE | \$752.00 | \$6,016.34 | \$6,864.24 | \$5,000.00 | (\$1,864.24) (37.28%) |
| 001-321-5539 | PEST CONTROL | \$0.00 | \$1,037.60 | \$1,313.89 | \$1,500.00 | \$186.11 12.41% |
| 001-321-5583 | TRASH REMOVAL | \$0.00 | \$2,681.47 | \$3,498.99 | \$3,000.00 | (\$498.99) (16.63%) |
| 001-321-5589 | UTILITIES-WATER | \$1,786.11 | \$22,889.99 | \$23,475.36 | \$23,000.00 | (\$475.36) (2.07%) |
| 001-321-5610 | CLOTHING | \$0.00 | \$0.00 | \$436.80 | \$500.00 | \$63.20 12.64% |
| 001-321-5630 | FOOD-JDC | \$6,731.17 | \$64,124.98 | \$70,125.32 | \$57,000.00 | (\$13,125.32) (23.03%) |
| 001-321-5633 | HOUSEHOLD OPERATING SUPPLIES | \$0.00 | \$14,911.00 | \$13,772.58 | \$11,500.00 | (\$2,272.58) (19.76%) |
| 001-321-5645 | BUILDING OPERATING SUPPLIES-JDC | (\$1,606.95) | \$633.15 | \$329.81 | \$1,000.00 | \$670.19 67.02% |
| 001-321-5650 | OFFICE SUPPLIES-JDC | \$153.21 | \$1,769.46 | \$1,517.82 | \$3,000.00 | \$1,482.18 49.41% |
| 001-321-5665 | VEHICLE EXPENSES-JDC | \$151.52 | \$3,178.71 | \$3,488.07 | \$35,000.00 | \$31,511.93 90.03% |
| 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 | \$518.00 | \$1,848.13 | \$3,180.06 | \$5,000.00 | \$1,819.94 36.40% |
| TOTAL JUVENILE DETENTION CENTER | | \$212,930.04 | \$1,522,676.82 | \$1,748,864.87 | \$1,860,387.28 | \$111,522.41 5.99% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| STATES ATTORNEY | | | | | | |
| 001-401-5100 | SALARY-STATES ATTORNEY | \$16,871.20 | \$201,005.46 | \$212,312.20 | \$206,715.00 | (\$5,597.20) (2.71%) |
| 001-401-5105 | SALARY-LEGAL STAFF | \$54,046.12 | \$621,772.90 | \$555,508.79 | \$654,353.89 | \$98,845.10 15.11% |
| 001-401-5110 | SALARY-VICTIM WITNESS COORDINATOR | \$4,769.22 | \$60,769.01 | \$61,999.90 | \$62,000.00 | \$0.10 0.00% |
| 001-401-5115 | SALARY-OFFICE STAFF | \$28,762.02 | \$337,877.50 | \$379,123.11 | \$374,737.00 | (\$4,386.11) (1.17%) |
| 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 | \$1,514.42 | \$4,983.37 | \$5,000.00 | \$16.63 0.33% |
| 001-401-5446 | FOREIGN SERVICE | \$8.71 | \$3,164.78 | \$1,915.29 | \$3,000.00 | \$1,084.71 36.16% |
| 001-401-5523 | MAINTENANCE-SOFTWARE | \$0.00 | \$13,428.06 | \$14,325.00 | \$5,000.00 | (\$9,325.00) (186.50%) |
| 001-401-5536 | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$247.26 | \$4,188.38 | \$3,338.40 | \$5,000.00 | \$1,661.60 33.23% |
| 001-401-5549 | POSTAGE | \$1,454.40 | \$3,536.16 | \$2,974.40 | \$3,000.00 | \$25.60 0.85% |
| 001-401-5605 | LIBRARY BOOKS | \$1,741.92 | \$18,818.14 | \$19,080.30 | \$20,400.00 | \$1,319.70 6.47% |
| 001-401-5650 | OFFICE SUPPLIES | \$1,746.15 | \$20,050.96 | \$18,302.83 | \$16,000.00 | (\$2,302.83) (14.39%) |
| 001-401-5710 | TRAVEL & SEMINARS | \$550.00 | \$0.00 | \$3,269.40 | \$5,000.00 | \$1,730.60 34.61% |
| 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 | \$5,753.55 | \$19,815.45 | \$26,026.68 | \$24,500.00 | (\$1,526.68) (6.23%) |
| TOTAL STATES ATTORNEY | | \$115,950.55 | \$1,335,941.22 | \$1,334,159.67 | \$1,417,805.89 | \$83,646.22 5.90% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-----------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| PUBLIC DEFENDER | | | | | | |
| 001-411-5100 SALARY-PUBLIC DEFENDER | \$15,184.08 | \$190,060.99 | \$194,995.06 | \$186,044.36 | (\$8,950.70) | (4.81%) |
| 001-411-5105 SALARY-ASSISTANT DEFENDERS | \$31,038.46 | \$441,047.96 | \$509,528.70 | \$580,000.00 | \$70,471.30 | 12.15% |
| 001-411-5110 SALARY-OFFICE STAFF | \$6,720.00 | \$79,009.79 | \$101,385.92 | \$83,200.00 | (\$18,185.92) | (21.86%) |
| 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 | \$282.26 | \$2,273.98 | \$4,644.12 | \$5,000.00 | \$355.88 | 7.12% |
| 001-411-5549 POSTAGE | \$62.88 | \$93.53 | \$151.50 | \$500.00 | \$348.50 | 69.70% |
| 001-411-5605 BOOKS & PUBLICATIONS | \$937.12 | \$7,275.32 | \$7,524.05 | \$7,000.00 | (\$524.05) | (7.49%) |
| 001-411-5650 OFFICE SUPPLIES | \$1,049.28 | \$3,798.46 | \$3,641.56 | \$4,500.00 | \$858.44 | 19.08% |
| 001-411-5710 TRAVEL & SEMINARS | \$0.00 | \$4,274.53 | \$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 | \$54.00 | \$0.00 | \$100.00 | \$100.00 | 100.00% |
| 001-411-5727 OTHER EXPENSES | \$0.00 | \$3,948.19 | \$2,911.17 | \$3,000.00 | \$88.83 | 2.96% |
| 001-411-5735 MILEAGE-PUBLIC DEFENDER | \$0.00 | \$1,172.63 | \$1,604.39 | \$1,500.00 | (\$104.39) | (6.96%) |
| 001-411-5747 TRANSCRIPTS | \$216.00 | \$85.50 | \$1,277.00 | \$100.00 | (\$1,177.00) | (1,177.00%) |
| 001-411-5775 TRAINING | \$0.00 | \$1,815.00 | \$1,936.65 | \$2,000.00 | \$63.35 | 3.17% |
| TOTAL PUBLIC DEFENDER | \$55,490.08 | \$734,909.88 | \$832,855.08 | \$876,344.36 | \$43,489.28 | 4.96% |
| CIRCUIT CLERK | | | | | | |
| 001-421-5100 SALARY-CIRCUIT CLERK | \$5,809.22 | \$72,614.70 | \$75,519.87 | \$75,520.00 | \$0.13 | 0.00% |
| 001-421-5103 SALARY-OFFICE MANAGER | \$4,473.49 | \$57,701.00 | \$56,625.37 | \$54,057.00 | (\$2,568.37) | (4.75%) |
| 001-421-5105 SALARY-OFFICE STAFF | \$40,239.60 | \$479,935.09 | \$530,436.69 | \$559,548.00 | \$29,111.31 | 5.20% |
| 001-421-5150 SALARY-OVERTIME | \$0.00 | \$416.95 | \$863.75 | \$1,000.00 | \$136.25 | 13.63% |
| 001-421-5549 POSTAGE | \$629.70 | \$24,968.55 | \$23,040.33 | \$25,000.00 | \$1,959.67 | 7.84% |
| 001-421-5653 PRINTING & SUPPLIES | \$1,466.52 | \$29,620.48 | \$28,875.84 | \$30,000.00 | \$1,124.16 | 3.75% |
| 001-421-5737 COMPENSATION-GRAND JURORS | \$436.40 | \$6,727.95 | \$6,943.38 | \$9,000.00 | \$2,056.62 | 22.85% |
| TOTAL CIRCUIT CLERK | \$53,054.93 | \$671,984.72 | \$722,305.23 | \$754,125.00 | \$31,819.77 | 4.22% |
| 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 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 | \$750.00 | \$3,000.00 | \$750.00 | \$1,000.00 | \$250.00 | 25.00% |
| 001-441-5509 MAINTENANCE-EQUIPMENT | \$368.52 | \$1,049.30 | \$368.52 | \$1,000.00 | \$631.48 | 63.15% |
| 001-441-5549 POSTAGE | \$0.00 | \$408.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-441-5650 OFFICE SUPPLIES | (\$3,011.98) | \$5,780.88 | (\$1,501.78) | \$3,000.00 | \$4,501.78 | 150.06% |
| 001-441-5735 TRAVEL & SEMINARS | \$0.00 | \$343.04 | \$156.80 | \$1,000.00 | \$843.20 | 84.32% |
| TOTAL CIRCUIT JUDGES | (\$1,893.46) | \$13,230.26 | \$2,352.20 | \$9,300.00 | \$6,947.80 | 74.71% |
| ASSOCIATE JUDGES | | | | | | |
| 001-451-5105 SALARY-SECRETARY | \$0.00 | \$7,761.66 | \$6,079.83 | \$25,000.00 | \$18,920.17 | 75.68% |
| 001-451-5200 SALARY-ASSOCIATE JUDGES | \$0.00 | \$1,107.66 | \$1,202.82 | \$1,200.00 | (\$2.82) | (0.24%) |
| 001-451-5509 MAINTENANCE-EQUIPMENT | \$0.00 | \$711.32 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-451-5549 POSTAGE | \$0.00 | \$6.60 | \$0.00 | \$200.00 | \$200.00 | 100.00% |
| 001-451-5650 OFFICE SUPPLIES | \$565.71 | \$1,841.81 | \$1,879.60 | \$2,000.00 | \$120.40 | 6.02% |
| 001-451-5717 COURT ORDERED TRANSCRIPTS | \$130.00 | \$12,344.00 | \$10,376.00 | \$10,000.00 | (\$376.00) | (3.76%) |
| TOTAL ASSOCIATE JUDGES | \$695.71 | \$23,773.05 | \$19,538.25 | \$38,900.00 | \$19,361.75 | 49.77% |
| JURY COMMISSION | | | | | | |
| 001-471-5100 SALARY-JURY COMMISSIONERS | \$495.88 | \$6,446.44 | \$6,079.24 | \$6,800.00 | \$720.76 | 10.60% |
| 001-471-5105 SALARY-CLERK | \$4,492.80 | \$56,007.56 | \$58,331.59 | \$58,400.00 | \$68.41 | 0.12% |
| 001-471-5509 MAINTENANCE-EQUIPMENT | \$1,000.00 | \$180.00 | \$1,000.00 | \$500.00 | (\$500.00) | (100.00%) |
| 001-471-5549 POSTAGE | \$0.00 | \$3,743.13 | \$4,956.65 | \$3,000.00 | (\$1,956.65) | (65.22%) |
| 001-471-5630 JUROR FOOD | \$41.28 | \$1,624.62 | \$1,464.59 | \$2,000.00 | \$535.41 | 26.77% |
| 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 | \$6,029.96 | \$68,369.87 | \$72,049.85 | \$72,000.00 | (\$49.85) | (0.07%) |
| REGIONAL OFFICE OF EDUCATION | | | | | | |
| 001-701-5713 ROE OPERATING BUDGET CONTRIBUTION | \$35,359.62 | \$141,438.48 | \$176,798.10 | \$141,439.00 | (\$35,359.10) | (25.00%) |
| TOTAL REGIONAL OFFICE OF EDUCATION | \$35,359.62 | \$141,438.48 | \$176,798.10 | \$141,439.00 | (\$35,359.10) | (25.00%) |
| TOTAL COUNTY GENERAL | \$2,205,534.87 | \$21,876,621.12 | \$23,935,787.96 | \$23,868,286.13 | (\$67,501.83) | (0.28%) |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 | \$40,375.00 | \$740,354.64 | \$827,256.10 | \$2,465,000.00 | \$1,637,743.90 | 66.44% |
| 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 | | \$40,375.00 | \$747,854.64 | \$1,212,975.70 | \$2,815,100.00 | \$1,602,124.30 | 56.91% |
| CAPITAL PROJECT-HVAC | | | | | | | |
| 006-001-5815 | HVAC PROJECT DESIGN | \$0.00 | \$71,414.00 | \$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 | \$71,414.00 | \$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 | \$150,511.85 | \$1,570,548.31 | \$1,666,410.85 | \$1,500,000.00 | (\$166,410.85) | (11.09%) |
| TOTAL SOCIAL SECURITY | | \$150,511.85 | \$1,570,548.31 | \$1,666,410.85 | \$1,500,000.00 | (\$166,410.85) | (11.09%) |
| ILLINOIS MUNICIPAL RETIREMENT | | | | | | | |
| 012-101-5355 | ILLINOIS MUNICIPAL RETIREMENT | \$102,450.09 | \$1,276,070.66 | \$1,667,557.60 | \$1,200,000.00 | (\$467,557.60) | (38.96%) |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT | | \$102,450.09 | \$1,276,070.66 | \$1,667,557.60 | \$1,200,000.00 | (\$467,557.60) | (38.96%) |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| LIABILITY INSURANCE | | | | | | |
| 021-102-5360 | INSURANCE-UNEMPLOYMENT | \$0.00 | \$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 | \$215.60 | \$1,851.48 | \$2,391.52 | \$2,000.00 | (\$391.52) (19.58%) |
| 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 | | \$215.60 | \$865,089.86 | \$922,420.09 | \$898,000.00 | (\$24,420.09) (2.72%) |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------------|-----------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|----------------------|
| MEDICAL INSURANCE | | | | | | | |
| 022-102-5463 | ADMINISTRATION FEES | \$16,818.60 | \$195,671.99 | \$162,717.62 | \$180,000.00 | \$17,282.38 | 9.60% |
| 022-102-5466 | INSURANCE-MEDICAL, RE-INSURANCE | (\$32,948.84) | \$291,365.13 | \$259,545.24 | \$200.00 | (\$259,345.24) | (129,672.62%) |
| 022-102-5473 | CLAIMS-EMPLOYEES & FAMILY | \$260,983.82 | \$2,840,388.99 | \$2,453,441.52 | \$2,600,000.00 | \$146,558.48 | 5.64% |
| 022-102-5476 | CLAIMS-FORMER EMPLOYEES | \$5,181.31 | \$87,669.50 | \$57,545.81 | \$100,000.00 | \$42,454.19 | 42.45% |
| 022-102-5493 | CLAIMS-PRESCRIPTIONS | \$72,191.55 | \$1,283,764.80 | \$953,594.32 | \$650,000.00 | (\$303,594.32) | (46.71%) |
| 022-102-5529 | EMPLOYEE FITNESS CENTER REIMBURSEMENT | \$2,238.00 | \$11,625.35 | \$10,667.82 | \$10,000.00 | (\$667.82) | (6.68%) |
| 022-102-5713 | CLAIMS-UNEXPECTED & OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% |
| TOTAL MEDICAL INSURANCE | | \$324,464.44 | \$4,710,485.76 | \$3,897,512.33 | \$3,545,200.00 | (\$352,312.33) | (9.94%) |
| IT SERVICES | | | | | | | |
| 104-104-5100 | SALARY-IT DIRECTOR STIPEND | \$1,666.67 | \$16,666.70 | \$20,127.48 | \$20,000.00 | (\$127.48) | (0.64%) |
| 104-104-5112 | SALARY-HELP DESK | \$1,858.50 | \$43,037.92 | \$43,534.59 | \$45,025.00 | \$1,490.41 | 3.31% |
| 104-104-5120 | SALARY-911 ADMIN | \$2,884.62 | \$0.00 | \$24,429.00 | \$50,000.00 | \$25,571.00 | 51.14% |
| 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 | \$4,125.00 | \$4,125.00 | \$3,600.00 | (\$525.00) | (14.58%) |
| 104-104-5825 | EQUIPMENT | \$0.00 | \$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 | \$7,516.67 | \$5,400.00 | \$5,000.00 | (\$400.00) | (8.00%) |
| 104-105-5665 | VEHICLE FUEL & OIL | \$0.00 | \$1,016.00 | \$400.47 | \$5,000.00 | \$4,599.53 | 91.99% |
| 104-105-5825 | EQUIPMENT | \$0.00 | \$0.00 | \$2,276.00 | \$35,000.00 | \$32,724.00 | 93.50% |
| TOTAL IT SERVICES | | \$7,203.54 | \$94,920.52 | \$184,590.54 | \$304,440.00 | \$119,849.46 | 39.37% |
| 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 | \$1,360.05 | \$26,894.64 | \$31,042.17 | \$36,000.00 | \$4,957.83 | 13.77% |
| 111-111-5995 | TRANSFER TO COUNTY GENERAL | \$0.00 | \$16,000.00 | \$27,300.00 | \$12,500.00 | (\$14,800.00) | (118.40%) |
| TOTAL COUNTY CLERK AUTOMATION | | \$1,360.05 | \$49,394.64 | \$58,342.17 | \$48,500.00 | (\$9,842.17) | (20.29%) |
| ELECTION EQUIPMENT-HAVA | | | | | | | |
| 121-121-5850 | EQUIPMENT-ELECTION | \$0.00 | \$11,250.00 | \$0.00 | \$3,800.00 | \$3,800.00 | 100.00% |
| TOTAL ELECTION EQUIPMENT-HAVA | | \$0.00 | \$11,250.00 | \$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 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| RECORDER DOCUMENT STORAGE | | | | | | | |
| 131-131-5406 | LAREDO EXPENSES | \$0.00 | \$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% |
| TOTAL RECORDER DOCUMENT STORAGE | | \$0.00 | \$83,948.11 | \$95,366.22 | \$104,000.00 | \$8,633.78 | 8.30% |
| 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 | \$11,948.45 | \$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% |
| TOTAL RECORDER AUTOMATION | | \$0.00 | \$480,490.53 | \$1,620.00 | \$539,500.00 | \$537,880.00 | 99.70% |
| TAX SALE AUTOMATION | | | | | | | |
| 151-151-5713 | ALL EXPENSES | \$4,355.01 | \$4,269.20 | \$9,349.25 | \$10,000.00 | \$650.75 | 6.51% |
| TOTAL TAX SALE AUTOMATION | | \$4,355.01 | \$4,269.20 | \$9,349.25 | \$10,000.00 | \$650.75 | 6.51% |
| CORONER ELECTRONIC/FORENSIC EQUIPMENT | | | | | | | |
| 201-201-5713 | ALL EXPENSES | \$0.00 | \$50,154.84 | \$16,382.90 | \$20,000.00 | \$3,617.10 | 18.09% |
| TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT | | \$0.00 | \$50,154.84 | \$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 | \$131,035.35 | \$159,650.31 | \$184,639.91 | \$170,000.00 | (\$14,639.91) | (8.61%) |
| TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS | | \$131,035.35 | \$159,650.31 | \$184,639.91 | \$170,000.00 | (\$14,639.91) | (8.61%) |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 | \$12,946.83 | \$79,514.71 | \$97,649.61 | \$107,000.00 | \$9,350.39 | 8.74% |
| 311-311-5650 | OPERATIONAL EXPENSES | \$0.00 | \$1,621.39 | \$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 | \$157.71 | \$2,696.83 | \$1,641.17 | \$3,000.00 | \$1,358.83 | 45.29% |
| 311-311-5775 | TRAINING | \$3,606.35 | \$28,120.01 | \$28,820.43 | \$30,000.00 | \$1,179.57 | 3.93% |
| 311-311-5995 | TRANSFER TO COUNTY GENERAL | \$0.00 | \$45,500.00 | \$0.00 | \$100.00 | \$100.00 | 100.00% |
| TOTAL PROBATION SERVICES | | \$16,710.89 | \$157,452.94 | \$130,383.09 | \$163,200.00 | \$32,816.91 | 20.11% |
| ARI GRANT | | | | | | | |
| 312-311-5110 | SALARY-PROBATION OFFICERS | \$0.00 | \$65,455.22 | \$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 | \$4,056.16 | \$40,568.26 | \$51,693.36 | \$43,500.00 | (\$8,193.36) | (18.84%) |
| 312-311-5650 | SUPPLIES | \$3,345.57 | \$37,009.90 | \$58,051.33 | \$51,000.00 | (\$7,051.33) | (13.83%) |
| 312-311-5710 | TRAVEL | \$3,078.61 | \$4,684.20 | \$16,418.49 | \$10,000.00 | (\$6,418.49) | (64.18%) |
| 312-311-5720 | CONTRACTUAL SERVICES | \$10,190.16 | \$180,171.40 | \$186,704.96 | \$211,000.00 | \$24,295.04 | 11.51% |
| 312-311-5860 | EQUIPMENT | \$0.00 | \$27,548.03 | \$0.00 | \$30,000.00 | \$30,000.00 | 100.00% |
| TOTAL ARI GRANT | | \$20,670.50 | \$419,946.81 | \$392,168.96 | \$485,000.00 | \$92,831.04 | 19.14% |
| 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 | \$5,850.00 | \$31,082.36 | \$58,397.29 | \$100,000.00 | \$41,602.71 | 41.60% |
| TOTAL OPIOID SETTLEMENT | | \$5,850.00 | \$31,082.36 | \$58,397.29 | \$100,000.00 | \$41,602.71 | 41.60% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 | \$2,005.10 | \$2,000.00 | \$170,544.95 | \$260,000.00 | \$89,455.05 | 34.41% |
| TOTAL PUBLIC DEFENDER FUND | \$2,005.10 | \$2,000.00 | \$170,544.95 | \$260,000.00 | \$89,455.05 | 34.41% |
| CLIENT ADVOCATES PROGRAM | | | | | | |
| 413-411-5110 SALARY-CLIENT ADVOCATES | \$7,692.32 | \$0.00 | \$72,116.46 | \$110,000.00 | \$37,883.54 | 34.44% |
| TOTAL CLIENT ADVOCATES PROGRAM | \$7,692.32 | \$0.00 | \$72,116.46 | \$110,000.00 | \$37,883.54 | 34.44% |
| 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 | \$5,584.84 | \$1,906.20 | \$8,000.00 | \$6,093.80 | 76.17% |
| 421-421-5735 TRAVEL | \$984.18 | \$4,326.27 | \$3,690.66 | \$5,000.00 | \$1,309.34 | 26.19% |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN | \$984.18 | \$25,161.11 | \$22,096.86 | \$32,000.00 | \$9,903.14 | 30.95% |
| 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 | \$4,695.00 | \$14,400.00 | \$10,000.00 | (\$4,400.00) | (44.00%) |
| TOTAL MAINTENANCE & CHILD SUPPORT | \$0.00 | \$4,695.00 | \$14,400.00 | \$10,000.00 | (\$4,400.00) | (44.00%) |
| CIRCUIT CLERK ELECTRONIC CITATION | | | | | | |
| 424-421-5713 ALL EXPENSES | \$0.00 | \$475.00 | \$25,500.00 | \$25,000.00 | (\$500.00) | (2.00%) |
| TOTAL CIRCUIT CLERK ELECTRONIC CITATION | \$0.00 | \$475.00 | \$25,500.00 | \$25,000.00 | (\$500.00) | (2.00%) |
| IDPA RECONCILIATION GRANT | | | | | | |
| 425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES | \$0.00 | \$6,193.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| TOTAL IDPA RECONCILIATION GRANT | \$0.00 | \$6,193.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-------------------------------|----------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| COURT AUTOMATION | | | | | | | |
| 426-421-5519 | MAINTENANCE-EQUIPMENT CONTRACT | \$5,000.00 | \$24,655.42 | \$7,700.00 | \$30,000.00 | \$22,300.00 | 74.33% |
| 426-421-5536 | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$47.75 | \$2,596.78 | \$688.61 | \$3,000.00 | \$2,311.39 | 77.05% |
| 426-421-5650 | OFFICE SUPPLIES | \$46.98 | \$6,683.50 | \$5,691.90 | \$6,000.00 | \$308.10 | 5.14% |
| 426-421-5713 | OTHER EXPENSES | \$0.00 | \$964.86 | (\$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 | \$3,613.02 | \$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 | | \$5,094.73 | \$103,513.58 | \$79,767.32 | \$121,000.00 | \$41,232.68 | 34.08% |
| LAW LIBRARY | | | | | | | |
| 431-431-5650 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$3,060.11 | \$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 | \$3,275.59 | \$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 | (\$1,337.14) | \$143,238.44 | \$104,078.05 | \$25,000.00 | (\$79,078.05) | (316.31%) |
| 432-431-5429 | COURT ORDERED DIAGNOSTIC TESTS | \$7,580.45 | \$18,829.98 | \$24,484.58 | \$15,000.00 | (\$9,484.58) | (63.23%) |
| 432-431-5605 | JUDGES BOOKS | \$5,933.22 | \$27,764.02 | \$42,825.20 | \$20,000.00 | (\$22,825.20) | (114.13%) |
| 432-431-5713 | OTHER EXPENSES | \$893.03 | \$7,119.55 | \$2,439.55 | \$3,000.00 | \$560.45 | 18.68% |
| 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 | \$3,908.24 | \$20,762.37 | \$14,167.91 | \$23,000.00 | \$8,832.09 | 38.40% |
| TOTAL FINANCE COURT | | \$16,977.80 | \$217,714.36 | \$195,304.04 | \$94,100.00 | (\$101,204.04) | (107.55%) |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 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 | \$143,520.00 | \$147,520.00 | \$148,000.00 | \$480.00 | 0.32% |
| 501-501-5105 | SALARY-ENGINEERING STAFF | \$4,532.88 | \$86,742.78 | \$27,965.11 | \$135,000.00 | \$107,034.89 | 79.29% |
| 501-501-5110 | SALARY-MAINTENANCE STAFF | \$19,594.88 | \$238,652.24 | \$256,887.86 | \$235,000.00 | (\$21,887.86) | (9.31%) |
| 501-501-5115 | SALARY-OFFICE STAFF | \$4,825.60 | \$70,852.48 | \$58,234.40 | \$70,000.00 | \$11,765.60 | 16.81% |
| 501-501-5150 | SALARY-OVERTIME | \$0.00 | (\$12,566.17) | (\$13,083.64) | \$5,000.00 | \$18,083.64 | 361.67% |
| 501-501-5305 | INSURANCE-MEDICAL | \$17,160.80 | \$191,842.43 | \$204,807.08 | \$200,000.00 | (\$4,807.08) | (2.40%) |
| 501-501-5320 | INSURANCE-LIFE | \$55.86 | \$670.32 | \$670.32 | \$1,000.00 | \$329.68 | 32.97% |
| 501-501-5436 | UTILITIES | \$3,212.00 | \$38,305.91 | \$48,902.41 | \$38,000.00 | (\$10,902.41) | (28.69%) |
| 501-501-5503 | MAINTENANCE-EQUIPMENT | \$18,750.02 | \$139,938.13 | \$206,799.37 | \$155,000.00 | (\$51,799.37) | (33.42%) |
| 501-501-5506 | MAINTENANCE-BUILDING & GROUNDS | \$1,695.43 | \$30,108.07 | \$41,284.98 | \$100,000.00 | \$58,715.02 | 58.72% |
| 501-501-5650 | OFFICE SUPPLIES | \$0.00 | \$2,196.39 | \$812.98 | \$2,500.00 | \$1,687.02 | 67.48% |
| 501-501-5665 | VEHICLE FUEL & OIL | \$9,505.46 | \$320,516.04 | \$302,586.56 | \$375,000.00 | \$72,413.44 | 19.31% |
| 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 | \$2,538.21 | \$7,659.15 | \$7,592.18 | \$5,000.00 | (\$2,592.18) | (51.84%) |
| 501-501-5770 | ROAD & BRIDGE MAINTENANCE | \$10,801.48 | \$60,260.88 | \$62,341.06 | \$140,000.00 | \$77,658.94 | 55.47% |
| 501-501-5820 | SOUTH QUINCY RAIL SPUR | \$524.24 | \$6,266.71 | \$7,818.41 | \$10,000.00 | \$2,181.59 | 21.82% |
| 501-501-5850 | OTHER MACHINERY | \$106,081.00 | \$322,410.36 | \$228,145.89 | \$275,000.00 | \$46,854.11 | 17.04% |
| 501-501-5999 | PAYROLL CONTINGENCY | \$0.00 | \$72.00 | \$0.00 | \$100.00 | \$100.00 | 100.00% |
| TOTAL COUNTY HIGHWAY | | \$210,637.86 | \$1,676,513.72 | \$1,618,350.97 | \$1,924,600.00 | \$306,249.03 | 15.91% |
| COUNTY BRIDGE | | | | | | | |
| 502-501-5703 | COUNTY PROJECTS | \$0.00 | \$889,248.58 | \$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% |
| TOTAL COUNTY BRIDGE | | \$0.00 | \$914,424.14 | \$530,070.87 | \$650,100.00 | \$120,029.13 | 18.46% |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--------------------------------------------|--------------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|-----------------------|---------------------|----------------------|
| MATCHING TAX | | | | | | | |
| 503-501-5105 | SALARY-ENGINEERING STAFF | \$8,612.10 | \$73,244.92 | \$116,023.85 | \$70,000.00 | (\$46,023.85) | (65.75%) |
| 503-501-5150 | SALARY-OVERTIME | \$321.60 | \$5,700.18 | \$10,185.54 | \$8,000.00 | (\$2,185.54) | (27.32%) |
| 503-501-5403 | ENGINEERING & ARCHITECT SERVICES | \$0.00 | \$74,798.02 | \$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) | \$0.00 | \$1,896.28 | \$2,403.01 | \$1,000.00 | (\$1,403.01) | (140.30%) |
| 503-501-5767 | CONSTRUCTION | \$0.00 | \$533,999.37 | \$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% |
| TOTAL MATCHING TAX | | \$8,933.70 | \$729,120.63 | \$586,450.60 | \$934,000.00 | \$347,549.40 | 37.21% |
| FLOOD CONTROL | | | | | | | |
| 504-501-5713 | ALL EXPENSES | \$0.00 | \$45,310.69 | \$3,095.32 | \$70,000.00 | \$66,904.68 | 95.58% |
| TOTAL FLOOD CONTROL | | \$0.00 | \$45,310.69 | \$3,095.32 | \$70,000.00 | \$66,904.68 | 95.58% |
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | |
| 505-501-5105 | SALARY | \$10,028.80 | \$96,238.68 | \$129,033.40 | \$126,000.00 | (\$3,033.40) | (2.41%) |
| 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 | \$23,038.60 | \$24,231.65 | \$23,038.60 | \$25,000.00 | \$1,961.40 | 7.85% |
| 505-501-5519 | WEB PAGE | \$554.50 | \$6,770.00 | \$6,714.00 | \$12,000.00 | \$5,286.00 | 44.05% |
| 505-501-5523 | CONSULTING | \$734.65 | \$2,802.79 | \$2,371.73 | \$3,000.00 | \$628.27 | 20.94% |
| 505-501-5566 | SOFTWARE | \$12,733.89 | \$59,573.79 | \$60,017.78 | \$60,000.00 | (\$17.78) | (0.03%) |
| 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% |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM | | \$47,090.44 | \$189,616.91 | \$491,154.69 | \$502,500.00 | \$11,345.31 | 2.26% |
| COUNTY MOTOR FUEL TAX | | | | | | | |
| 511-501-5105 | SALARY-ENGINEERING STAFF | \$2,598.08 | \$13,406.34 | \$26,851.93 | \$100,000.00 | \$73,148.07 | 73.15% |
| 511-501-5110 | SALARY-MAINTENANCE STAFF | \$36,799.92 | \$476,103.17 | \$492,328.22 | \$525,000.00 | \$32,671.78 | 6.22% |
| 511-501-5115 | SALARY-OFFICE STAFF | \$0.00 | \$3,577.60 | \$4,405.60 | \$12,000.00 | \$7,594.40 | 63.29% |
| 511-501-5150 | SALARY-OVERTIME | \$350.28 | \$49,302.64 | \$44,680.88 | \$100,000.00 | \$55,319.12 | 55.32% |
| 511-501-5195 | TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 | \$74,000.00 | 100.00% |
| 511-501-5767 | ROAD & BRIDGE CONSTRUCTION | \$0.00 | \$1,077,391.61 | \$1,100,133.15 | \$1,350,000.00 | \$249,866.85 | 18.51% |
| 511-501-5770 | ROAD & BRIDGE MAINTENANCE | \$39,837.99 | \$346,781.66 | \$1,248,388.40 | \$1,255,000.00 | \$6,611.60 | 0.53% |
| TOTAL COUNTY MOTOR FUEL TAX | | \$79,586.27 | \$1,966,563.02 | \$2,916,788.18 | \$3,416,000.00 | \$499,211.82 | 14.61% |

| | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| TOWNSHIP ROAD DIST MFT | | | | | | |
| 521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX | \$374,948.55 | \$3,116,923.29 | \$3,018,955.42 | \$3,000,000.00 | (\$18,955.42) | (0.63%) |
| TOTAL TOWNSHIP ROAD DIST MFT | \$374,948.55 | \$3,116,923.29 | \$3,018,955.42 | \$3,000,000.00 | (\$18,955.42) | (0.63%) |
| ROAD DISTRICT REVOLVING | | | | | | |
| 522-501-5105 SALARY-ENGINEERING STAFF | \$5,826.54 | \$124,990.88 | \$107,588.75 | \$135,000.00 | \$27,411.25 | 20.30% |
| 522-501-5150 SALARY-OVERTIME | \$0.00 | \$8,013.63 | \$10,592.40 | \$10,000.00 | (\$592.40) | (5.92%) |
| 522-501-5403 ENGINEERING SERVICES | \$182.00 | \$4,420.64 | \$9,470.19 | \$10,000.00 | \$529.81 | 5.30% |
| 522-501-5623 ENGINEERING SUPPLIES | \$0.00 | \$10,098.01 | \$11,003.35 | \$15,000.00 | \$3,996.65 | 26.64% |
| 522-501-5830 ENGINEERING EQUIPMENT PURCHASE | \$6,250.00 | \$49,259.97 | \$6,272.77 | \$77,000.00 | \$70,727.23 | 91.85% |
| TOTAL ROAD DISTRICT REVOLVING | \$12,258.54 | \$196,783.13 | \$144,927.46 | \$247,000.00 | \$102,072.54 | 41.32% |
| TOWNSHIP BRIDGE | | | | | | |
| 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 | \$527,487.12 | \$571,357.74 | \$550,462.12 | \$600,000.00 | \$49,537.88 | 8.26% |
| TOTAL TOWNSHIP BRIDGE | \$527,487.12 | \$611,525.96 | \$643,072.32 | \$750,000.00 | \$106,927.68 | 14.26% |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------|------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| COUNTY HEALTH | | | | | | | |
| 601-601-5100 | SALARY-ADMINISTRATOR, COUNTY HEALTH | \$9,626.54 | \$121,500.06 | \$125,004.81 | \$125,145.00 | \$140.19 | 0.11% |
| 601-601-5105 | SALARY-ADMINISTRATION | \$32,902.88 | \$376,779.69 | \$431,168.00 | \$434,770.69 | \$3,602.69 | 0.83% |
| 601-601-5115 | SALARY-NURSING | \$60,281.57 | \$768,394.09 | \$759,865.44 | \$808,804.41 | \$48,938.97 | 6.05% |
| 601-601-5120 | SALARY-COMMUNITY EPIDEMIOLOGY | \$80,427.26 | \$783,042.63 | \$924,177.63 | \$923,574.67 | (\$602.96) | (0.07%) |
| 601-601-5129 | SALARY-DENTAL | \$0.00 | \$403,106.46 | \$60,113.69 | \$105,000.00 | \$44,886.31 | 42.75% |
| 601-601-5160 | SALARY-RETENTION & SEVERANCE | \$0.00 | \$12,816.05 | \$32,195.12 | \$40,000.00 | \$7,804.88 | 19.51% |
| 601-601-5305 | INSURANCE-MEDICAL | \$57,288.96 | \$439,854.54 | \$349,577.10 | \$421,200.00 | \$71,622.90 | 17.00% |
| 601-601-5320 | INSURANCE-LIFE | \$241.08 | \$1,669.92 | \$1,358.28 | \$1,500.00 | \$141.72 | 9.45% |
| 601-601-5433 | DUES | \$235.00 | \$4,859.54 | \$3,859.54 | \$4,500.00 | \$640.46 | 14.23% |
| 601-601-5436 | UTILITIES-ELECTRICITY | \$0.00 | \$45,547.90 | \$44,067.15 | \$41,600.00 | (\$2,467.15) | (5.93%) |
| 601-601-5443 | DEATH CERTIFICATE FEES | \$1,208.00 | \$18,934.95 | \$16,040.00 | \$25,000.00 | \$8,960.00 | 35.84% |
| 601-601-5453 | UTILITIES-NATURAL GAS | \$0.00 | \$0.00 | \$7,521.68 | \$8,400.00 | \$878.32 | 10.46% |
| 601-601-5506 | MAINTENANCE-BUILDING | \$3,604.88 | \$34,356.13 | \$50,503.05 | \$50,000.00 | (\$503.05) | (1.01%) |
| 601-601-5509 | MAINTENANCE-EQUIPMENT | \$6,737.19 | \$28,661.87 | \$24,311.47 | \$25,000.00 | \$688.53 | 2.75% |
| 601-601-5546 | POSTAGE | \$0.00 | \$15,852.26 | \$3,670.38 | \$15,000.00 | \$11,329.62 | 75.53% |
| 601-601-5563 | PRINTING | \$1,170.00 | \$20,483.23 | \$15,415.42 | \$15,000.00 | (\$415.42) | (2.77%) |
| 601-601-5576 | UTILITIES-TELEPHONE & INTERNET | \$1,750.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | 0.00% |
| 601-601-5589 | UTILITIES-WATER | \$0.00 | \$8,921.12 | \$10,494.40 | \$11,600.00 | \$1,105.60 | 9.53% |
| 601-601-5610 | LAB EXPENSES | \$0.00 | \$6,813.30 | \$6,359.04 | \$8,000.00 | \$1,640.96 | 20.51% |
| 601-601-5615 | DENTAL EXPENSES | \$50.00 | \$82,976.57 | \$33,251.94 | \$52,000.00 | \$18,748.06 | 36.05% |
| 601-601-5625 | REGIONAL PUBLIC HEALTH EXPENSES | \$31,991.69 | \$0.00 | \$281,951.89 | \$265,000.00 | (\$16,951.89) | (6.40%) |
| 601-601-5635 | PUBLIC HEALTH EXPENSES | \$3,800.03 | \$292,033.75 | \$144,534.00 | \$200,000.00 | \$55,466.00 | 27.73% |
| 601-601-5640 | NURSING EXPENSES | \$79,561.19 | \$1,083,687.67 | \$530,756.73 | \$700,000.00 | \$169,243.27 | 24.18% |
| 601-601-5645 | MATERNAL CHILD EXPENSES | \$1,095.57 | \$70,045.43 | \$18,319.04 | \$25,000.00 | \$6,680.96 | 26.72% |
| 601-601-5657 | STATIONARY & SUPPLIES | \$460.23 | \$7,453.21 | \$8,914.98 | \$9,000.00 | \$85.02 | 0.94% |
| 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 | \$803.00 | \$824.67 | \$1,300.18 | \$2,500.00 | \$1,199.82 | 47.99% |
| 601-601-5730 | TRAVEL-PUBLIC HEALTH | \$1,472.85 | \$11,180.85 | \$8,334.16 | \$12,000.00 | \$3,665.84 | 30.55% |
| 601-601-5735 | TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES | \$479.24 | \$3,686.12 | \$5,065.71 | \$6,000.00 | \$934.29 | 15.57% |
| 601-601-5736 | TRAVEL-CLINICAL SERVICES | \$1,568.41 | \$6,430.72 | \$7,479.66 | \$8,000.00 | \$520.34 | 6.50% |
| 601-601-5835 | EQUIPMENT & FURNITURE | \$590.38 | \$12,159.64 | \$10,107.37 | \$10,000.00 | (\$107.37) | (1.07%) |
| 601-601-5875 | CAPITAL EXPENSES | \$54,935.00 | \$0.00 | \$163,094.00 | \$155,000.00 | (\$8,094.00) | (5.22%) |
| 601-601-5995 | TRANSFER TO COUNTY GENERAL | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| TOTAL COUNTY HEALTH | | \$432,280.95 | \$4,683,704.55 | \$4,399,811.86 | \$4,830,594.77 | \$430,782.91 | 8.92% |

| | | EXPENDITURES | 12/01/2023-11/29/2024 | 12/01/2024-11/30/2025 | | BUDGET | BUDGET | PERCENT |
|-------------------------------------------|--------------------------|-----------------------|------------------------------|------------------------------|--------------------|-------------------|------------------|------------------|
| | | M/E 11/30/2025 | EXPENDITURES | EXPENDITURES | | | REMAINING | REMAINING |
| TUBERCULOSIS TREATMENT BOARD | | | | | | | | |
| 611-611-5110 | SALARY-MEDICAL DIRECTOR | \$1,703.48 | \$21,500.44 | \$22,120.44 | \$22,145.18 | \$24.74 | 0.11% | |
| 611-611-5115 | SALARY-PART TIME NURSE | \$2,355.50 | \$28,243.54 | \$27,215.25 | \$36,688.60 | \$9,473.35 | 25.82% | |
| 611-611-5120 | SALARY-SECRETARY | \$1,645.60 | \$16,589.01 | \$20,641.45 | \$20,352.80 | (\$288.65) | (1.42%) | |
| 611-611-5305 | INSURANCE-MEDICAL & LIFE | \$515.84 | \$10,914.40 | \$9,500.43 | \$9,500.00 | (\$0.43) | 0.00% | |
| 611-611-5456 | MEDICAL-HOSPITAL CARE | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% | |
| 611-611-5493 | CHEST X-RAYS | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% | |
| 611-611-5615 | DRUGS & MEDICAL SUPPLIES | \$0.00 | \$6,778.82 | \$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% | |
| TOTAL TUBERCULOSIS TREATMENT BOARD | | \$6,220.42 | \$84,026.21 | \$85,668.26 | \$94,786.58 | \$9,118.32 | 9.62% | |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------------|
| AMBULANCE SERVICE | | | | | | | |
| 621-621-5100 | SALARY-DIRECTOR, AMBULANCE SERVICES | \$4,760.00 | \$59,499.67 | \$61,788.45 | \$61,880.00 | \$91.55 | 0.15% |
| 621-621-5102 | SALARY-OFFICE STAFF | \$16,977.28 | \$186,448.35 | \$228,617.42 | \$242,550.00 | \$13,932.58 | 5.74% |
| 621-621-5103 | SALARY-EMS SUPERVISORS | \$27,070.76 | \$313,538.57 | \$330,006.21 | \$326,000.00 | (\$4,006.21) | (1.23%) |
| 621-621-5105 | SALARY-AMBULANCE STAFF | \$391,537.28 | \$3,672,649.96 | \$3,771,068.80 | \$4,099,000.00 | \$327,931.20 | 8.00% |
| 621-621-5305 | INSURANCE-MEDICAL | \$41,059.16 | \$516,298.58 | \$489,465.88 | \$450,000.00 | (\$39,465.88) | (8.77%) |
| 621-621-5320 | INSURANCE-LIFE | \$488.04 | \$2,224.11 | \$1,946.28 | \$2,000.00 | \$53.72 | 2.69% |
| 621-621-5405 | DATA COLLECTION & BILLING EXPENSES | \$5,000.65 | \$14,885.23 | \$19,956.98 | \$50,000.00 | \$30,043.02 | 60.09% |
| 621-621-5406 | EMS OPERATIONS CONTRACTS | \$863.00 | \$86,764.66 | \$71,929.53 | \$39,000.00 | (\$32,929.53) | (84.43%) |
| 621-621-5459 | EMPLOYMENT SERVICES | \$472.50 | \$2,361.56 | \$2,796.61 | \$3,000.00 | \$203.39 | 6.78% |
| 621-621-5506 | UTILITIES-STATION | \$2,499.06 | \$83,682.16 | \$45,621.21 | \$60,000.00 | \$14,378.79 | 23.96% |
| 621-621-5509 | MAINTENANCE-EQUIPMENT | \$507.35 | \$6,094.46 | \$8,632.84 | \$5,500.00 | (\$3,132.84) | (56.96%) |
| 621-621-5513 | MAINTENANCE-STATIONS | \$1,289.77 | \$52,623.53 | \$45,060.99 | \$40,000.00 | (\$5,060.99) | (12.65%) |
| 621-621-5516 | MAINTENANCE-AMBULANCES | \$337.94 | \$81,637.54 | \$156,980.27 | \$75,000.00 | (\$81,980.27) | (109.31%) |
| 621-621-5549 | POSTAGE | \$0.00 | \$7,675.89 | \$6,939.23 | \$4,000.00 | (\$2,939.23) | (73.48%) |
| 621-621-5579 | UTILITIES-TELEPHONE & PAGERS | \$2,335.31 | \$24,123.36 | \$15,736.77 | \$23,000.00 | \$7,263.23 | 31.58% |
| 621-621-5615 | MEDICAL SUPPLIES | \$11,456.14 | \$147,062.86 | \$139,592.79 | \$130,000.00 | (\$9,592.79) | (7.38%) |
| 621-621-5620 | PUBLIC RELATIONS & EDUCATION | \$0.00 | \$7,252.49 | \$5,723.11 | \$4,000.00 | (\$1,723.11) | (43.08%) |
| 621-621-5645 | SUPPLIES-STATIONS | \$522.98 | \$6,923.94 | \$11,969.76 | \$6,500.00 | (\$5,469.76) | (84.15%) |
| 621-621-5650 | OFFICE SUPPLIES | \$326.71 | \$7,982.27 | \$6,957.01 | \$6,000.00 | (\$957.01) | (15.95%) |
| 621-621-5660 | UNIFORMS | \$2,347.20 | \$24,351.51 | \$27,718.87 | \$18,000.00 | (\$9,718.87) | (53.99%) |
| 621-621-5663 | PERSONAL PROTECTIVE EQUIPMENT | \$0.00 | \$11,822.82 | \$8,716.59 | \$15,000.00 | \$6,283.41 | 41.89% |
| 621-621-5665 | VEHICLE FUEL | \$8,457.57 | \$110,035.49 | \$111,895.86 | \$120,000.00 | \$8,104.14 | 6.75% |
| 621-621-5775 | TRAVEL & TRAINING | \$6,955.56 | \$84,295.79 | \$111,410.92 | \$85,000.00 | (\$26,410.92) | (31.07%) |
| 621-621-5805 | EQUIPMENT | \$152.74 | \$3,687.14 | \$6,720.69 | \$5,000.00 | (\$1,720.69) | (34.41%) |
| 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 | \$54,343.00 | \$276,122.28 | \$86,876.71 | \$100,000.00 | \$13,123.29 | 13.12% |
| 621-621-5860 | EQUIPMENT-OFFICE | \$0.00 | \$8,889.03 | \$9,840.80 | \$5,000.00 | (\$4,840.80) | (96.82%) |
| 621-621-5875 | AMBULANCE REPLACEMENT | \$77,059.00 | \$595,989.58 | \$475,115.76 | \$500,000.00 | \$24,884.24 | 4.98% |
| 621-621-5995 | TRANSFER TO COUNTY GENERAL | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| TOTAL AMBULANCE SERVICE | | \$656,819.00 | \$6,410,024.42 | \$6,368,725.31 | \$6,587,430.00 | \$218,704.69 | 3.32% |

| | | EXPENDITURES M/E 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------------------|------------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------|-----------------------------|------------------------------|
| VETERANS ASSISTANCE COMMISSION | | | | | | | |
| 631-631-5100 | SALARY-SUPERINTENDENT, VAC | \$5,384.62 | \$57,500.00 | \$69,807.75 | \$70,000.00 | \$192.25 | 0.27% |
| 631-631-5105 | SALARY-ASSISTANT SUPERINTENDENT, VAC | \$3,846.16 | \$0.00 | \$34,615.44 | \$36,000.00 | \$1,384.56 | 3.85% |
| 631-631-5110 | SALARY-VETERANS BENEFITS SUPERVISOR, VAC | \$4,076.90 | \$40,384.68 | \$52,884.33 | \$53,000.00 | \$115.67 | 0.22% |
| 631-631-5115 | SALARY-OFFICE STAFF | \$3,307.20 | \$14,824.88 | \$42,688.94 | \$43,500.00 | \$811.06 | 1.86% |
| 631-631-5405 | DATA PROCESSING SERVICES | \$90.92 | \$1,348.73 | \$602.48 | \$1,000.00 | \$397.52 | 39.75% |
| 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 | \$924.77 | \$221.97 | \$3,000.00 | \$2,778.03 | 92.60% |
| 631-631-5439 | PROFESSIONAL SERVICES | \$0.00 | \$250.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 631-631-5549 | POSTAGE | \$0.00 | \$0.00 | \$279.63 | \$500.00 | \$220.37 | 44.07% |
| 631-631-5563 | PRINTING & PUBLISHING | \$35.00 | \$1,309.75 | \$35.00 | \$1,250.00 | \$1,215.00 | 97.20% |
| 631-631-5570 | RENT/LEASE | \$1,607.75 | \$10,500.00 | \$18,685.25 | \$21,200.00 | \$2,514.75 | 11.86% |
| 631-631-5576 | UTILITIES-TELEPHONE | \$241.40 | \$1,922.57 | \$2,521.61 | \$3,000.00 | \$478.39 | 15.95% |
| 631-631-5579 | UTILITIES-INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 631-631-5605 | BOOKS & PERIODICALS | \$0.00 | \$0.00 | \$431.39 | \$500.00 | \$68.61 | 13.72% |
| 631-631-5620 | PUBLIC RELATIONS & EDUCATION | \$0.00 | \$1,040.86 | \$1,482.06 | \$2,500.00 | \$1,017.94 | 40.72% |
| 631-631-5650 | OFFICE SUPPLIES | \$112.35 | \$3,958.65 | \$5,688.95 | \$7,000.00 | \$1,311.05 | 18.73% |
| 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 | \$84.99 | \$3,148.96 | \$3,112.30 | \$5,000.00 | \$1,887.70 | 37.75% |
| 631-631-5775 | TRAINING | \$0.00 | \$1,425.00 | \$3,347.80 | \$3,500.00 | \$152.20 | 4.35% |
| 631-631-5860 | EQUIPMENT-OFFICE | \$0.00 | \$2,368.06 | \$1,886.03 | \$3,500.00 | \$1,613.97 | 46.11% |
| 631-631-5975 | VAC PROGRAMMING | \$10,252.22 | \$67,155.91 | \$123,370.46 | \$129,000.00 | \$5,629.54 | 4.36% |
| TOTAL VETERANS ASSISTANCE COMMISSION | | \$29,039.51 | \$211,087.52 | \$362,575.79 | \$387,150.00 | \$24,574.21 | 6.35% |
| STRONG COMMUNITIES PROGRAM | | | | | | | |
| 723-001-5713 | STRONG COMMUNITIES PROGRAM EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 100.00% |
| TOTAL STRONG COMMUNITIES PROGRAM | | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 100.00% |
| BOND REPAYMENT | | | | | | | |
| 801-141-5713 | ADMINISTRATION FEES | \$0.00 | \$318.00 | \$318.00 | \$500.00 | \$182.00 | 36.40% |
| 801-141-5890 | BOND PAYMENTS-PRINCIPAL | \$0.00 | \$535,000.00 | \$550,000.00 | \$550,000.00 | \$0.00 | 0.00% |
| 801-141-5891 | BOND PAYMENTS-INTEREST | \$0.00 | \$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 11/30/2025 | 12/01/2023-11/29/2024 EXPENDITURES | 12/01/2024-11/30/2025 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|------------------------|-----------------------------|------------------------------|
| JAIL BOND REPAYMENT | | | | | | | |
| 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% |
| TOTAL JAIL BOND REPAYMENT | | \$0.00 | \$1,914,155.56 | \$1,914,155.56 | \$1,914,200.00 | \$44.44 | 0.00% |
| HVAC BOND REPAYMENT | | | | | | | |
| 803-141-5713 | ADMINISTRATION FEES | \$10,059.17 | \$0.00 | \$10,059.17 | \$100.00 | (\$9,959.17) | (9,959.17%) |
| 803-141-5815 | PROJECT DESIGN | \$11,566.57 | \$0.00 | \$32,927.11 | \$50,000.00 | \$17,072.89 | 34.15% |
| 803-141-5875 | PROJECT EXPENSES | \$459,167.31 | \$0.00 | \$2,466,416.15 | \$2,000,000.00 | (\$466,416.15) | (23.32%) |
| 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% |
| TOTAL HVAC BOND REPAYMENT | | \$480,793.05 | \$0.00 | \$4,691,617.43 | \$4,232,515.00 | (\$459,102.43) | (10.85%) |
| JAIL COMMISSARY | | | | | | | |
| 963-301-5713 | JAIL COMMISSARY EXPENSES | \$3,017.08 | \$116,762.86 | \$88,196.12 | \$100,000.00 | \$11,803.88 | 11.80% |
| TOTAL JAIL COMMISSARY | | \$3,017.08 | \$116,762.86 | \$88,196.12 | \$100,000.00 | \$11,803.88 | 11.80% |
| TOTAL COUNTY FUNDS | | \$5,912,603.81 | \$58,889,679.23 | \$67,897,515.54 | \$69,035,902.48 | \$1,138,386.94 | 1.65% |
| AGENCY FUNDS DISTRIBUTIONS | | | | | | | |
| 701-001-5990 | DISTRIBUTIONS-COOPERATIVE EXTENSION | \$80.83 | \$135,158.02 | \$134,659.09 | \$135,000.00 | \$340.91 | 0.25% |
| 702-001-5990 | DISTRIBUTIONS-DEVELOPMENTALLY DISABLED | \$358.96 | \$600,825.96 | \$598,019.48 | \$600,000.00 | \$1,980.52 | 0.33% |
| 711-999-5990 | DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX | \$51.77 | \$342.25 | \$927.17 | \$2,000.00 | \$1,072.83 | 53.64% |
| 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 | \$38,088.41 | \$5,370.43 | \$5,000.00 | (\$370.43) | (7.41%) |
| 945-999-5915 | DISTRIBUTIONS-CHILD ADVOCACY CENTER | \$1,209.38 | \$14,569.94 | \$15,032.37 | \$15,000.00 | (\$32.37) | (0.22%) |
| 948-999-5915 | DISTRIBUTIONS-CASA | \$709.18 | \$9,241.16 | \$9,056.83 | \$25,000.00 | \$15,943.17 | 63.77% |
| 952-151-5990 | TAX SALE-IN-ERROR EXPENSES | \$0.00 | \$4,553.38 | \$16,416.60 | \$10,000.00 | (\$6,416.60) | (64.17%) |
| TOTAL AGENCY FUND DISTRIBUTIONS | | \$2,410.12 | \$802,779.12 | \$779,481.97 | \$792,100.00 | \$12,618.03 | 1.59% |
| TOTAL ALL FUNDS | | \$5,915,013.93 | \$59,692,458.35 | \$68,676,997.51 | \$69,828,002.48 | \$1,151,004.97 | 1.65% |