Adams County, IL
BUDGET AND EXPENDITURES REPORT
MONTH ENDING JULY 31, 2026

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-001-5305	INSURANCE-MEDICAL	$266,603.12	$1,711,444.58	$2,019,731.84	$2,000,000.00	($19,731.84)	(0.99%)
001-001-5320	INSURANCE-LIFE	$800.94	$4,982.99	$6,801.23	$7,000.00	$198.77	2.84%
001-001-5413	AUDIT-COUNTY	$0.00	$39,039.01	$72,119.26	$85,000.00	$12,880.74	15.15%
001-001-5496	OUTSIDE LEGAL CONSULTANT	$0.00	$35,411.25	$3,818.75	$30,000.00	$26,181.25	87.27%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	$0.00	$1,372.75	$4,575.88	$25,000.00	$20,424.12	81.70%
001-001-5715	LATCF GRANT EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	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	$44,168.72	$46,766.88	$47,000.00	$233.12	0.50%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	($1,125.00)	$0.00	$0.00	$25,000.00	$25,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	$0.00	$12,500.00	$18,750.00	$25,000.00	$6,250.00	25.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	$33,000.00	$60,000.00	$99,000.00	$132,000.00	$33,000.00	25.00%
001-001-5925	A C BICENTENNIAL COMMISSION	$0.00	$49,923.44	$34,968.44	$10,000.00	($24,968.44)	(249.68%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	$0.00	$1,000.00	$500.00	$2,000.00	$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	$150.00	$0.00	$150.00	$150.00	$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	$0.00	$5,000.00	$5,000.00	$10,000.00	$5,000.00	50.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	$0.00	$0.00	$0.00	$5,650.00	$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-001-5952	COMMUNITY EVENTS & OUTREACH	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-001-5994	TRANSFER TO CAPITAL PROJECTS-HVAC	$0.00	$0.00	$2,182,215.00	$0.00	($2,182,215.00)	0.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	$0.00	$591,625.00	$0.00	$600,000.00	$600,000.00	100.00%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-001-5999	CONTINGENCY	$0.00	$219,450.51	$0.00	$140,000.00	$140,000.00	100.00%
TOTAL COUNTY GENERAL		**$299,429.06**	**$2,775,918.25**	**$4,504,397.28**	**$3,154,500.00**	**($1,349,897.28)**	**(42.79%)**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BOARD OFFICE							
001-102-5100	SALARY-COUNTY BOARD	$10,880.67	$0.00	$65,284.07	$94,300.00	$29,015.93	30.77%
001-102-5105	SALARY-DIRECTOR	$8,731.14	$0.00	$52,196.47	$75,670.00	$23,473.53	31.02%
001-102-5110	SALARY-OFFICE STAFF	$10,758.27	$0.00	$65,839.35	$94,744.00	$28,904.65	30.51%
001-102-5433	DUES	$0.00	$0.00	$3,182.50	$6,500.00	$3,317.50	51.04%
001-102-5549	POSTAGE	$40.97	$0.00	$40.97	$3,000.00	$2,959.03	98.63%
001-102-5566	PAYROLL SERVICES	$14,907.00	$0.00	$94,738.10	$110,000.00	$15,261.90	13.87%
001-102-5567	MAINTENANCE-SOFTWARE	$0.00	$0.00	$36,400.00	$50,000.00	$13,600.00	27.20%
001-102-5650	OFFICE SUPPLIES	$194.65	$0.00	$1,108.43	$5,000.00	$3,891.57	77.83%
001-102-5713	OTHER EXPENSES	$0.00	$0.00	$1,314.43	$3,000.00	$1,685.57	56.19%
001-102-5727	COUNTY BOARD EXPENSES	$0.00	$0.00	$2,135.55	$2,000.00	($135.55)	(6.78%)
001-102-5735	MILEAGE-COUNTY BOARD	$0.00	$0.00	$204.40	$500.00	$295.60	59.12%
001-102-5764	LEGAL CLAIMS & EXPENSES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-102-5775	TRAINING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL COUNTY BOARD OFFICE		**$45,512.70**	**$0.00**	**$322,444.27**	**$450,714.00**	**$128,269.73**	**28.46%**
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	$9,624.00	$51,264.00	$58,391.17	$81,900.00	$23,508.83	28.70%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	$23,835.83	$90,256.00	$138,851.36	$198,000.00	$59,148.64	29.87%
001-103-5150	SALARY-OVERTIME	$527.98	$3,648.68	$6,646.90	$20,000.00	$13,353.10	66.77%
001-103-5436	UTILITIES	$51,525.43	$285,535.59	$305,681.28	$350,200.00	$44,518.72	12.71%
001-103-5506	MAINTENANCE-COURTHOUSE	$7,326.52	$64,828.45	$56,096.03	$105,000.00	$48,903.97	46.58%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	$0.00	$62,930.56	$57,258.82	$100,000.00	$42,741.18	42.74%
001-103-5583	DOCUMENT DESTRUCTION	$286.90	$1,227.79	$2,172.30	$2,000.00	($172.30)	(8.62%)
001-103-5875	CAPITAL EXPENSES	$8,050.68	$115,429.69	$73,252.68	$177,000.00	$103,747.32	58.61%
TOTAL COURTHOUSE MAINTENANCE		**$101,177.34**	**$675,120.76**	**$698,350.54**	**$1,034,100.00**	**$335,749.46**	**32.47%**

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INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	$10,035.12	$54,525.14	$60,082.05	$86,944.00	$26,861.95	30.90%
001-104-5110	SALARY-SYSTEM ANALYSTS	$14,145.93	$76,861.24	$84,694.24	$122,600.00	$37,905.76	30.92%
001-104-5112	SALARY-HELP DESK	$14,277.46	$79,113.60	$74,432.44	$140,104.00	$65,671.56	46.87%
001-104-5115	SALARY-WEBSITE & PC REPAIR	$5,980.05	$23,519.05	$36,227.79	$51,293.00	$15,065.21	29.37%
001-104-5120	SALARY-ADMIN ASSISTANT	$4,959.11	$26,850.80	$29,667.12	$42,905.00	$13,237.88	30.85%
001-104-5150	SALARY-OVERTIME	$68.85	$3,819.41	$2,460.70	$5,000.00	$2,539.30	50.79%
001-104-5503	MAINTENANCE & SUPPORT	$24,423.29	$441,295.45	$402,553.10	$545,000.00	$142,446.90	26.14%
001-104-5511	MANAGED SERVICES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	$29,095.22	$199,681.16	$218,198.81	$325,000.00	$106,801.19	32.86%
001-104-5526	WEBSITE MAINTENANCE	$0.00	$6,148.84	$6,342.81	$8,000.00	$1,657.19	20.71%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$735.29	$888.46	$1,500.00	$611.54	40.77%
001-104-5566	UTILITIES-DARK FIBER	$7,930.95	$72,932.43	$64,747.30	$113,000.00	$48,252.70	42.70%
001-104-5576	UTILITIES-TELEPHONE	$8,042.14	$60,677.29	$62,628.66	$95,000.00	$32,371.34	34.08%
001-104-5579	UTILITIES-INTERNET	$6,644.16	$48,328.00	$62,460.48	$73,000.00	$10,539.52	14.44%
001-104-5650	OFFICE SUPPLIES	$29.40	$451.11	$706.59	$4,000.00	$3,293.41	82.34%
001-104-5775	TRAINING	$98.00	$614.00	$147.57	$2,000.00	$1,852.43	92.62%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	$16,443.87	$99,949.56	$165,987.61	$230,000.00	$64,012.39	27.83%
001-104-5875	CAPITAL EXPENSES	$3,557.60	$69,275.03	$116,740.04	$350,000.00	$233,259.96	66.65%
TOTAL INFORMATION TECHNOLOGY		**$145,731.15**	**$1,264,777.40**	**$1,388,965.77**	**$2,200,346.00**	**$811,380.23**	**36.88%**
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	$8,417.31	$47,698.09	$50,503.86	$72,950.00	$22,446.14	30.77%
001-111-5105	SALARY-DEPUTIES	$30,268.05	$161,717.32	$180,077.19	$266,000.00	$85,922.81	32.30%
001-111-5150	SALARY-OVERTIME	$0.00	$2,290.24	$1,717.97	$2,500.00	$782.03	31.28%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$650.00	$650.00	100.00%
001-111-5549	POSTAGE	($32.00)	$1,487.40	($6,961.88)	$6,800.00	$13,761.88	202.38%
001-111-5566	CONSULTANT FEE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-111-5607	RECORD BOOKS	$0.00	$0.00	$0.00	$750.00	$750.00	100.00%
001-111-5650	OFFICE SUPPLIES	$427.38	$5,427.62	$3,485.20	$9,500.00	$6,014.80	63.31%
001-111-5657	STATIONERY & PRINTED FORMS	$0.00	$1,811.12	$3,842.66	$5,000.00	$1,157.34	23.15%
001-111-5713	OTHER EXPENSES	$16.00	$1,292.64	$543.07	$1,500.00	$956.93	63.80%
001-111-5735	MILEAGE-COUNTY CLERK	$224.96	$493.52	$387.36	$1,000.00	$612.64	61.26%
001-111-5775	TRAINING	$0.00	$0.00	$300.00	$1,500.00	$1,200.00	80.00%
TOTAL COUNTY CLERK		**$39,321.70**	**$222,217.95**	**$233,895.43**	**$368,250.00**	**$134,354.57**	**36.48%**

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	$0.00	$71,772.24	$55,723.19	$132,000.00	$76,276.81	57.79%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	$0.00	$14,673.65	$13,787.88	$22,500.00	$8,712.12	38.72%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	$0.00	$2,611.30	$1,460.00	$3,000.00	$1,540.00	51.33%
001-121-5549	POSTAGE	$0.00	$13,550.00	$0.00	$26,000.00	$26,000.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	$85.05	$68,122.60	$163,090.13	$173,000.00	$9,909.87	5.73%
001-121-5563	PUBLISHING	$0.00	$40,161.91	$21,366.87	$40,000.00	$18,633.13	46.58%
001-121-5569	RENT-POLLING PLACES	$250.00	$8,875.00	$5,975.00	$11,500.00	$5,525.00	48.04%
001-121-5576	ELECTION NETWORK COMMUNICATION	$570.74	$4,536.94	$4,409.43	$8,500.00	$4,090.57	48.12%
001-121-5623	ELECTION SUPPLIES	$0.00	$7,954.21	$4,976.46	$30,000.00	$25,023.54	83.41%
001-121-5713	OTHER EXPENSES	$72.50	$0.00	$72.50	$500.00	$427.50	85.50%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	$0.00	$655.90	$1,254.77	$2,750.00	$1,495.23	54.37%
001-121-5775	TRAINING-ELECTION JUDGES	$0.00	$3,535.00	$3,465.00	$10,000.00	$6,535.00	65.35%
001-121-5860	CAPITAL EXPENSES	$0.00	$65,700.00	$0.00	$25,000.00	$25,000.00	100.00%
TOTAL COUNTY CLERK-ELECTIONS		**$978.29**	**$302,148.75**	**$275,581.23**	**$484,750.00**	**$209,168.77**	**43.15%**
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	$18,028.81	$99,523.50	$107,920.05	$158,000.00	$50,079.95	31.70%
001-131-5110	SALARY-SPLITS STIPEND	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-131-5563	PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	$9.80	$316.95	$233.07	$1,500.00	$1,266.93	84.46%
001-131-5655	REVENUE STAMPS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-131-5735	MILEAGE-RECORDER	$0.00	$0.00	$162.40	$1,500.00	$1,337.60	89.17%
TOTAL COUNTY RECORDER		**$18,038.61**	**$99,840.45**	**$108,315.52**	**$161,700.00**	**$53,384.48**	**33.01%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	$7,863.42	$44,559.54	$47,180.56	$68,150.00	$20,969.44	30.77%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	$7,832.88	$39,487.00	$45,166.56	$61,002.00	$15,835.44	25.96%
001-141-5105	SALARY-DEPUTIES	$19,559.71	$94,956.12	$107,878.71	$149,498.00	$41,619.29	27.84%
001-141-5416	BOND-COUNTY TREASURER	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-141-5433	DUES	$0.00	$300.00	$0.00	$300.00	$300.00	100.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$1,490.95	$441.15	$2,000.00	$1,558.85	77.94%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	$0.00	$2,700.00	$0.00	$22,076.00	$22,076.00	100.00%
001-141-5650	OFFICE SUPPLIES	$138.38	$344.11	$1,322.51	$2,000.00	$677.49	33.87%
001-141-5710	CONFERENCE	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	$192.85	$0.00	$192.85	$1,000.00	$807.15	80.72%
TOTAL COUNTY TREASURER		**$35,587.24**	**$183,837.72**	**$202,182.34**	**$307,126.00**	**$104,943.66**	**34.17%**
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	$288.00	$544.00	$288.00	$1,500.00	$1,212.00	80.80%
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	$755.00	$1,800.00	$1,045.00	58.06%
001-151-5549	POSTAGE	$0.00	$9,517.81	$35,316.68	$19,000.00	($16,316.68)	(85.88%)
001-151-5563	PRINTING & PUBLISHING	$0.00	$695.40	$11,375.13	$10,000.00	($1,375.13)	(13.75%)
001-151-5650	OFFICE SUPPLIES	$137.29	$312.84	$217.29	$2,000.00	$1,782.71	89.14%
TOTAL COUNTY COLLECTOR		**$425.29**	**$11,070.05**	**$47,952.10**	**$36,600.00**	**($11,352.10)**	**(31.02%)**

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	$11,416.14	$59,331.19	$68,422.24	$98,940.00	$30,517.76	30.84%
001-161-5105	SALARY-CLERKS	$17,685.72	$106,546.41	$116,520.50	$175,445.00	$58,924.50	33.59%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	$0.00	$105.00	$35.00	$105.00	$70.00	66.67%
001-161-5433	DUES	$0.00	$160.00	$315.00	$800.00	$485.00	60.63%
001-161-5435	TRUEROLL	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	0.00%
001-161-5443	FEE APPRAISALS	$0.00	$5,697.50	$498.00	$10,000.00	$9,502.00	95.02%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	$196.33	$2,190.87	$2,103.34	$3,000.00	$896.66	29.89%
001-161-5549	POSTAGE	$0.00	$0.00	$4,000.00	$7,000.00	$3,000.00	42.86%
001-161-5563	PRINTING & PUBLISHING	$1,670.50	$71.96	$4,239.30	$10,000.00	$5,760.70	57.61%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	$5,788.24	$11,721.86	$15,871.12	$26,405.00	$10,533.88	39.89%
001-161-5650	OFFICE SUPPLIES	$1,444.60	$13,343.37	$3,368.00	$6,000.00	$2,632.00	43.87%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	$0.00	$1,058.59	$609.34	$2,000.00	$1,390.66	69.53%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	$0.00	$85.96	$43.07	$125.00	$81.93	65.54%
001-161-5775	TRAINING	$410.00	$2,276.87	$4,757.92	$6,000.00	$1,242.08	20.70%
TOTAL SUPERVISOR OF ASSESSMENTS		**$38,611.53**	**$202,589.58**	**$242,782.83**	**$367,820.00**	**$125,037.17**	**33.99%**
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	$2,597.31	$14,016.84	$15,542.61	$22,510.00	$6,967.39	30.95%
001-171-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	$0.00	$0.00	$308.42	$200.00	($108.42)	(54.21%)
001-171-5737	MILEAGE-VIEWING PROPERTY	$0.00	$0.00	$0.00	$125.00	$125.00	100.00%
001-171-5775	TRAINING	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
TOTAL BOARD OF REVIEW		**$2,597.31**	**$14,016.84**	**$15,851.03**	**$23,235.00**	**$7,383.97**	**31.78%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER							
001-201-5100	SALARY-CORONER	$7,249.62	$39,615.28	$43,427.33	$62,830.00	$19,402.67	30.88%
001-201-5105	SALARY-DEPUTY	$576.93	$3,269.24	$3,461.58	$5,000.00	$1,538.42	30.77%
001-201-5110	SALARY-PART-TIME DEPUTIES	$11,209.24	$20,048.50	$61,064.66	$83,200.00	$22,135.34	26.61%
001-201-5516	MAINTENANCE-AUTOMOBILE	$60.00	$1,806.33	$717.95	$5,000.00	$4,282.05	85.64%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	$119.62	$997.17	$1,525.61	$2,000.00	$474.39	23.72%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	$13,677.82	$64,228.34	$91,509.46	$115,000.00	$23,490.54	20.43%
001-201-5549	POSTAGE	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
001-201-5650	OFFICE SUPPLIES	$0.00	$376.39	$1,118.75	$2,000.00	$881.25	44.06%
001-201-5653	MORGUE SUPPLIES	$2,695.88	$5,478.58	$4,043.26	$12,000.00	$7,956.74	66.31%
001-201-5705	ABANDONED REMAINS	$0.00	$2,150.00	$1,500.00	$4,000.00	$2,500.00	62.50%
001-201-5775	TRAINING	$0.00	$675.00	$500.00	$2,000.00	$1,500.00	75.00%
TOTAL CORONER		**$35,589.11**	**$138,644.83**	**$208,868.60**	**$293,330.00**	**$84,461.40**	**28.79%**
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	$8,013.48	$43,152.46	$48,080.88	$69,450.00	$21,369.12	30.77%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	$3,576.60	$19,258.49	$21,459.60	$30,997.00	$9,537.40	30.77%
001-211-5453	GENERATOR FUEL	$1,396.70	$0.00	$1,895.68	$1,500.00	($395.68)	(26.38%)
001-211-5509	MAINTENANCE-EQUIPMENT	$292.14	$25,699.24	$6,908.25	$11,000.00	$4,091.75	37.20%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	$379.05	$2,147.95	$2,274.30	$3,300.00	$1,025.70	31.08%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	$322.51	$2,495.95	$1,799.22	$10,000.00	$8,200.78	82.01%
001-211-5645	OPERATING SUPPLIES	$0.00	$3,232.39	$4,637.52	$5,000.00	$362.48	7.25%
001-211-5650	OFFICE SUPPLIES	$0.00	$10.20	$151.61	$1,500.00	$1,348.39	89.89%
001-211-5713	EMERGENCY RESPONSE	$0.00	$0.00	$274.95	$500.00	$225.05	45.01%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-211-5735	TRAVEL & MILEAGE	$195.02	$850.00	$733.77	$2,000.00	$1,266.23	63.31%
001-211-5775	TRAINING & EXERCISES	$50.00	$750.40	$1,730.00	$3,000.00	$1,270.00	42.33%
TOTAL EMERGENCY MANAGEMENT AGENCY		**$14,225.50**	**$97,597.08**	**$89,945.78**	**$139,047.00**	**$49,101.22**	**35.31%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911							
001-221-5205	SALARY-911 SUPERVISORS & IT	$3,408.39	$28,248.51	$25,206.58	$53,303.00	$28,096.42	52.71%
001-221-5210	SALARY-DISPATCHERS	$18,210.32	$150,925.97	$155,166.00	$298,031.00	$142,865.00	47.94%
001-221-5250	SALARY-OVERTIME & BUY OUT	$3,104.51	$24,625.90	$20,205.18	$35,000.00	$14,794.82	42.27%
001-221-5315	INSURANCE-MEDICAL	$4,018.28	$25,648.54	$27,281.79	$65,000.00	$37,718.21	58.03%
001-221-5320	INSURANCE-LIFE	$41.78	$356.68	$353.61	$600.00	$246.39	41.07%
001-221-5325	IAM PENSION	$174.24	$1,127.45	$1,117.35	$2,200.00	$1,082.65	49.21%
001-221-5509	MAINTENANCE-EQUIPMENT, RMS	$0.00	$0.00	$0.00	$2,800.00	$2,800.00	100.00%
001-221-5660	UNIFORMS	$0.00	$706.66	$0.00	$800.00	$800.00	100.00%
TOTAL 911		**$28,957.52**	**$231,639.71**	**$229,330.51**	**$457,734.00**	**$228,403.49**	**49.90%**
COUNTY SHERIFF-LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	$20,798.82	$108,477.52	$122,026.02	$173,641.00	$51,614.98	29.73%
001-231-5103	SALARY-CHIEF DEPUTIES	$11,970.00	$65,038.49	$71,666.54	$103,740.00	$32,073.46	30.92%
001-231-5105	SALARY-CLERICAL STAFF	$11,464.80	$62,652.04	$69,392.40	$145,000.00	$75,607.60	52.14%
001-231-5107	SALARY-SERGEANTS	$33,741.62	$273,909.16	$272,372.60	$443,100.00	$170,727.40	38.53%
001-231-5110	SALARY-LAW ENFORCEMENT	$188,788.96	$874,831.75	$1,207,200.55	$1,671,120.00	$463,919.45	27.76%
001-231-5117	SALARY-TASK FORCE STAFF	$0.00	$5,752.25	$1,415.50	$9,000.00	$7,584.50	84.27%
001-231-5120	SALARY-PHYSICAL & ADMIN DIRECTOR	$9,172.80	$49,840.00	$54,919.20	$79,498.00	$24,578.80	30.92%
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	$6,435.33	$26,658.84	$39,372.58	$50,000.00	$10,627.42	21.25%
001-231-5155	SALARY-HOLIDAY PAY	$0.00	$17,610.84	$0.00	$20,000.00	$20,000.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	$4,990.25	$56,624.59	$39,399.47	$55,000.00	$15,600.53	28.36%
001-231-5579	UTILITIES-CELL PHONES	$3,204.27	$25,124.19	$25,149.26	$37,500.00	$12,350.74	32.94%
001-231-5603	AMMUNITION	$0.00	$2,959.92	$17.98	$15,000.00	$14,982.02	99.88%
001-231-5650	OFFICE SUPPLIES	$918.84	$16,076.88	$15,444.04	$25,000.00	$9,555.96	38.22%
001-231-5660	UNIFORMS	$1,841.03	$50,008.82	$22,456.07	$65,000.00	$42,543.93	65.45%
001-231-5665	VEHICLE FUEL	$13,071.98	$81,325.91	$84,159.76	$150,000.00	$65,840.24	43.89%
001-231-5720	SWAP EXPENSES	$16.48	$1,704.83	$1,660.41	$2,500.00	$839.59	33.58%
001-231-5775	TRAINING	$12,917.10	$34,093.29	$26,957.71	$45,000.00	$18,042.29	40.09%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-231-5875	CAPITAL EXPENSES	$30,284.66	$471,049.47	$374,793.51	$425,000.00	$50,206.49	11.81%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT		**$349,616.94**	**$2,223,738.79**	**$2,428,403.60**	**$3,519,199.00**	**$1,090,795.40**	**31.00%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	$80,738.72	$359,079.73	$469,108.14	$635,250.00	$166,141.86	26.15%
001-241-5150	SALARY-OVERTIME & WARRANTS	$0.00	$92.05	$1,255.96	$5,000.00	$3,744.04	74.88%
TOTAL COUNTY SHERIFF-COURTS & LEGAL		**$80,738.72**	**$359,171.78**	**$470,364.10**	**$640,250.00**	**$169,885.90**	**26.53%**
COUNTY SHERIFF-MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
001-251-5443	TESTING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION		**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**100.00%**
COUNTY SHERIFF-SAFE PROGRAM							
001-261-5120	SALARY-SAFE DEPUTY	$42,185.05	$116,566.02	$266,341.72	$285,000.00	$18,658.28	6.55%
001-261-5713	SAFE EXPENSES	$0.00	$4,198.76	$1,275.57	$22,500.00	$21,224.43	94.33%
TOTAL COUNTY SHERIFF-SAFE PROGRAM		**$42,185.05**	**$120,764.78**	**$267,617.29**	**$307,500.00**	**$39,882.71**	**12.97%**
COUNTY SHERIFF-RABIES & ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	$5,664.00	$29,548.42	$33,870.60	$49,105.00	$15,234.40	31.02%
001-271-5105	SALARY-RABIES ADMINISTRATOR	$215.76	$1,222.64	$1,294.56	$2,000.00	$705.44	35.27%
001-271-5539	ANIMAL HOUSING	$700.54	$6,480.00	$8,128.04	$5,000.00	($3,128.04)	(62.56%)
001-271-5713	OTHER EXPENSES	$0.00	$3,533.73	$1,938.20	$5,000.00	$3,061.80	61.24%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL		**$6,580.30**	**$40,784.79**	**$45,231.40**	**$61,105.00**	**$15,873.60**	**25.98%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL							
001-301-5105	SALARY-CHIEF JAILER	$17,136.00	$93,107.40	$102,596.29	$148,512.00	$45,915.71	30.92%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	$40,987.93	$171,185.32	$218,351.39	$277,465.00	$59,113.61	21.30%
001-301-5110	SALARY-CORRECTIONS OFFICERS	$259,524.74	$1,331,896.25	$1,819,787.50	$2,228,160.00	$408,372.50	18.33%
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	$24,003.60	$83,091.18	$130,309.20	$154,500.00	$24,190.80	15.66%
001-301-5125	SALARY-SUPPORT STAFF	$4,800.00	$34,441.63	$28,800.00	$42,951.00	$14,151.00	32.95%
001-301-5150	SALARY-OVERTIME & WARRANTS	$28,704.41	$67,685.52	$105,323.21	$125,000.00	$19,676.79	15.74%
001-301-5155	SALARY-HOLIDAY PAY	$0.00	$24,273.36	$0.00	$30,000.00	$30,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	$261.13	$88,743.63	$89,481.33	$113,389.00	$23,907.67	21.08%
001-301-5529	MEDICAL-INMATE CARE	$44,701.84	$413,422.64	$455,967.13	$688,285.00	$232,317.87	33.75%
001-301-5533	ELECTRONIC HOME DETENTION (EHD)	$0.00	$1,444.79	$223.91	$49,150.00	$48,926.09	99.54%
001-301-5603	AMMUNITION	$0.00	$5,261.82	$0.00	$15,000.00	$15,000.00	100.00%
001-301-5630	INMATE FOOD & SUPPLIES	$37,763.64	$293,534.97	$319,996.42	$450,000.00	$130,003.58	28.89%
001-301-5637	JAIL OPERATING SUPPLIES	$3,114.96	$13,902.62	$12,549.26	$45,000.00	$32,450.74	72.11%
001-301-5660	UNIFORMS	$1,461.85	$7,261.90	$12,684.10	$20,000.00	$7,315.90	36.58%
001-301-5775	TRAINING & SCHOOLS	$3,250.00	$20,036.41	$21,352.88	$49,040.00	$27,687.12	56.46%
001-301-5783	INMATE TRANSPORT	$574.74	$1,699.28	$1,661.99	$5,000.00	$3,338.01	66.76%
TOTAL COUNTY SHERIFF-JAIL		**$466,284.84**	**$2,650,988.72**	**$3,319,084.61**	**$4,461,452.00**	**$1,142,367.39**	**25.61%**
JAIL LEASED SPACE PREPAID MAINTENANCE							
001-302-5436	UTILITIES-ELECTRICITY	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-302-5453	UTILITIES-NATURAL GAS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-302-5506	MAINTENANCE-LEASED SPACE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE		**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$300.00**	**100.00%**
PROBATION DEPARTMENT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	$10,608.00	$57,587.50	$63,511.99	$91,936.00	$28,424.01	30.92%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	$9,886.62	$53,671.55	$59,193.00	$85,684.00	$26,491.00	30.92%
001-311-5110	SALARY-PROBATION OFFICERS	$105,723.76	$592,669.16	$649,968.15	$913,377.00	$263,408.85	28.84%
001-311-5112	SALARY-PROBATION ASSISTANT	$1,323.00	$20,077.00	$10,822.50	$16,500.00	$5,677.50	34.41%
001-311-5115	SALARY-SECRETARIES	$14,856.01	$49,952.62	$88,787.40	$128,752.00	$39,964.60	31.04%
001-311-5650	OPERATIONAL EXPENSES	$892.11	$10,537.21	$8,904.68	$19,000.00	$10,095.32	53.13%
TOTAL PROBATION DEPARTMENT		**$143,289.50**	**$784,495.04**	**$881,187.72**	**$1,255,249.00**	**$374,061.28**	**29.80%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	$9,460.05	$50,911.23	$56,610.15	$81,987.00	$25,376.85	30.95%
001-321-5105	SALARY-DETENTION OFFICERS	$122,316.94	$645,102.02	$789,633.47	$1,549,190.00	$759,556.53	49.03%
001-321-5110	SALARY-FULL-TIME STAFF	$25,291.19	$84,697.21	$108,625.98	$145,870.00	$37,244.02	25.53%
001-321-5115	SALARY-PART-TIME STAFF	$9,314.61	$17,045.23	$26,665.56	$75,564.00	$48,898.44	64.71%
001-321-5150	SALARY-OVERTIME	$16,841.13	$74,091.47	$106,406.59	$50,000.00	($56,406.59)	(112.81%)
001-321-5436	UTILITIES-JDC-ELECTRICITY	$6,446.29	$21,470.83	$22,654.82	$50,000.00	$27,345.18	54.69%
001-321-5453	UTILITIES-JDC-NATURAL GAS	$370.30	$17,116.30	$14,179.70	$20,000.00	$5,820.30	29.10%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	$2,746.95	$31,330.90	$25,255.50	$85,000.00	$59,744.50	70.29%
001-321-5529	MEDICAL EXPENSE-JDC	$4,038.03	$18,730.77	$52,551.50	$50,000.00	($2,551.50)	(5.10%)
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	$611.74	$4,571.92	$4,921.34	$7,000.00	$2,078.66	29.70%
001-321-5539	PEST CONTROL	$0.00	$1,100.89	$0.00	$1,500.00	$1,500.00	100.00%
001-321-5583	TRASH REMOVAL	$683.22	$2,566.53	$2,620.22	$3,500.00	$879.78	25.14%
001-321-5589	UTILITIES-WATER	$1,756.60	$15,445.82	$14,977.46	$23,000.00	$8,022.54	34.88%
001-321-5610	CLOTHING	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
001-321-5630	FOOD-JDC	$4,288.29	$52,720.53	$39,327.78	$65,000.00	$25,672.22	39.50%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	$1,275.97	$10,331.33	$10,235.82	$11,500.00	$1,264.18	10.99%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	$0.00	$1,636.87	$203.04	$1,000.00	$796.96	79.70%
001-321-5650	OFFICE SUPPLIES-JDC	$115.78	$918.20	$1,133.69	$2,000.00	$866.31	43.32%
001-321-5665	VEHICLE EXPENSES-JDC	$158.80	$2,534.16	$3,691.42	$35,000.00	$31,308.58	89.45%
001-321-5727	OTHER EXPENSES-JDC	$0.00	$194.15	$367.32	$500.00	$132.68	26.54%
001-321-5735	MILEAGE-JDC	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-321-5775	TRAINING-JDC	$416.43	$2,030.57	$2,872.83	$5,000.00	$2,127.17	42.54%
TOTAL JUVENILE DETENTION CENTER		**$206,132.32**	**$1,054,546.93**	**$1,282,934.19**	**$2,267,811.00**	**$984,876.81**	**43.43%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	$25,998.52	$136,391.80	$152,532.52	$219,326.00	$66,793.48	30.45%
001-401-5105	SALARY-LEGAL STAFF	$85,584.15	$324,070.48	$505,115.27	$737,730.00	$232,614.73	31.53%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	$7,511.55	$40,538.41	$44,950.04	$65,100.00	$20,149.96	30.95%
001-401-5115	SALARY-OFFICE STAFF	$46,300.05	$245,699.02	$279,497.94	$405,979.00	$126,481.06	31.15%
001-401-5150	SALARY-OVERTIME	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	$0.00	$31,000.00	$31,000.00	$31,000.00	$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	$0.00	$4,983.37	$5,062.00	$5,000.00	($62.00)	(1.24%)
001-401-5446	FOREIGN SERVICE	$48.06	$1,717.43	$996.46	$3,000.00	$2,003.54	66.78%
001-401-5523	MAINTENANCE-SOFTWARE	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$285.23	$2,292.98	$2,555.59	$5,000.00	$2,444.41	48.89%
001-401-5549	POSTAGE	$0.00	$1,520.00	$0.00	$3,000.00	$3,000.00	100.00%
001-401-5605	LIBRARY BOOKS/RESEARCH	$2,090.74	$12,127.73	$16,443.40	$23,210.00	$6,766.60	29.15%
001-401-5650	OFFICE SUPPLIES	$2,318.31	$14,176.81	$13,342.10	$20,000.00	$6,657.90	33.29%
001-401-5710	TRAVEL & SEMINARS	$0.00	$1,037.15	$1,558.43	$5,000.00	$3,441.57	68.83%
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	$672.50	$15,711.33	$14,005.25	$24,500.00	$10,494.75	42.84%
TOTAL STATES ATTORNEY		**$170,809.11**	**$831,266.51**	**$1,067,059.00**	**$1,565,945.00**	**$498,886.00**	**31.86%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	$23,398.66	$126,666.70	$137,279.26	$197,393.00	$60,113.74	30.45%
001-411-5105	SALARY-ASSISTANT DEFENDERS	$62,249.94	$328,220.26	$310,307.56	$561,500.00	$251,192.44	44.74%
001-411-5110	SALARY-OFFICE STAFF	$11,520.00	$81,705.92	$68,640.00	$97,760.00	$29,120.00	29.79%
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%
001-411-5496	OUTSIDE COUNSEL	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	0.00%
001-411-5509	MAINTENANCE-EQUIPMENT	$263.27	$1,754.73	$1,891.65	$5,000.00	$3,108.35	62.17%
001-411-5549	POSTAGE	$31.44	$15.26	$68.96	$500.00	$431.04	86.21%
001-411-5605	BOOKS & PUBLICATIONS	$937.12	$4,519.85	$7,496.96	$7,000.00	($496.96)	(7.10%)
001-411-5650	OFFICE SUPPLIES	$141.37	$1,812.17	$1,679.51	$4,500.00	$2,820.49	62.68%
001-411-5710	TRAVEL & SEMINARS	$0.00	$2,289.96	$638.01	$3,000.00	$2,361.99	78.73%
001-411-5720	COURT IMPROVEMENT GRANT EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5723	CASE INVESTIGATIONS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5727	OTHER EXPENSES	$0.00	$2,911.17	$2,765.00	$3,000.00	$235.00	7.83%
001-411-5735	MILEAGE-PUBLIC DEFENDER	$0.00	$726.95	$847.60	$1,500.00	$652.40	43.49%
001-411-5747	TRANSCRIPTS	$0.00	$718.00	$135.00	$100.00	($35.00)	(35.00%)
001-411-5775	TRAINING	$0.00	$1,936.65	$150.00	$2,000.00	$1,850.00	92.50%
TOTAL PUBLIC DEFENDER		**$98,541.80**	**$553,277.62**	**$561,899.51**	**$913,753.00**	**$351,853.49**	**38.51%**
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	$8,975.19	$49,378.38	$53,851.14	$77,785.00	$23,933.86	30.77%
001-421-5103	SALARY-OFFICE MANAGER	$6,583.21	$37,339.88	$39,677.47	$57,304.00	$17,626.53	30.76%
001-421-5105	SALARY-OFFICE STAFF	$61,104.56	$357,889.87	$365,751.12	$585,629.00	$219,877.88	37.55%
001-421-5150	SALARY-OVERTIME	$0.00	$467.61	$136.15	$1,000.00	$863.85	86.39%
001-421-5549	POSTAGE	$296.35	$21,705.63	$23,778.63	$25,000.00	$1,221.37	4.89%
001-421-5653	PRINTING & SUPPLIES	$5,338.17	$22,102.68	$22,848.69	$30,000.00	$7,151.31	23.84%
001-421-5737	COMPENSATION-GRAND JURORS	$1,216.03	$3,844.28	$5,519.93	$9,000.00	$3,480.07	38.67%
TOTAL CIRCUIT CLERK		**$83,513.51**	**$492,728.33**	**$511,563.13**	**$785,718.00**	**$274,154.87**	**34.89%**
CHIEF JUDGE							
001-431-5670	8TH JUDICIAL CIRCUIT EXPENSES	$0.00	$0.00	$15,738.68	$16,000.00	$261.32	1.63%
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	$0.00	$2,089.09	$0.00	$1,400.00	$1,400.00	100.00%
TOTAL CHIEF JUDGE		**$0.00**	**$2,089.09**	**$15,738.68**	**$17,400.00**	**$1,661.32**	**9.55%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
FINANCE COURT							
001-432-5720	DISABILITY ACCESSIBILITY IMPROVEMENT GRANT EXPEN	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	100.00%
TOTAL FINANCE COURT		**$0.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**100.00%**
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	$0.00	$2,578.66	$2,629.63	$2,800.00	$170.37	6.08%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	$0.00	$0.00	$750.00	$1,000.00	$250.00	25.00%
001-441-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
001-441-5549	POSTAGE	$0.00	$0.00	$0.00	$700.00	$700.00	100.00%
001-441-5650	OFFICE SUPPLIES	$0.00	$1,015.74	$577.23	$5,000.00	$4,422.77	88.46%
001-441-5735	TRAVEL & SEMINARS	$0.00	$156.80	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		**$0.00**	**$3,751.20**	**$3,956.86**	**$12,000.00**	**$8,043.14**	**67.03%**
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	$0.00	$6,079.83	$4,480.00	$25,000.00	$20,520.00	82.08%
001-451-5200	SALARY-ASSOCIATE JUDGES	$0.00	$1,202.82	$1,204.11	$1,200.00	($4.11)	(0.34%)
001-451-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-451-5549	POSTAGE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-451-5650	OFFICE SUPPLIES	$0.00	$1,281.11	$0.00	$100.00	$100.00	100.00%
001-451-5717	COURT ORDERED TRANSCRIPTS	$1,687.50	$6,762.50	$4,753.00	$10,000.00	$5,247.00	52.47%
TOTAL ASSOCIATE JUDGES		**$1,687.50**	**$15,326.26**	**$10,437.11**	**$36,500.00**	**$26,062.89**	**71.41%**
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	$743.82	$4,092.58	$4,462.92	$7,140.00	$2,677.08	37.49%
001-471-5105	SALARY-CLERK	$7,073.70	$38,113.99	$42,192.00	$61,320.00	$19,128.00	31.19%
001-471-5509	MAINTENANCE-EQUIPMENT	$60.00	$0.00	$282.18	$500.00	$217.82	43.56%
001-471-5549	POSTAGE	$102.18	$3,714.09	$2,679.19	$6,000.00	$3,320.81	55.35%
001-471-5630	JUROR FOOD	$0.00	$758.95	$2,756.82	$2,500.00	($256.82)	(10.27%)
001-471-5650	OFFICE SUPPLIES	$29.92	$166.96	$305.04	$1,000.00	$694.96	69.50%
001-471-5727	OTHER EXPENSES	$0.00	$0.00	$351.08	$1,500.00	$1,148.92	76.59%
001-471-5737	COMPENSATION-PETIT JURORS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL JURY COMMISSION		**$8,009.62**	**$46,846.57**	**$53,029.23**	**$80,060.00**	**$27,030.77**	**33.76%**
REGIONAL OFFICE OF EDUCATION							
001-701-5713	ROE OPERATING BUDGET CONTRIBUTION	$23,573.08	$106,078.86	$70,719.24	$141,439.00	$70,719.76	50.00%
TOTAL REGIONAL OFFICE OF EDUCATION		**$23,573.08**	**$106,078.86**	**$70,719.24**	**$141,439.00**	**$70,719.76**	**50.00%**

	EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOTAL COUNTY GENERAL	**$2,487,144.64**	**$15,505,274.64**	**$19,558,088.90**	**$25,572,933.00**	**$6,014,844.10**	**23.52%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	$0.00	$235,051.73	$236,542.82	$400,000.00	$163,457.18	40.86%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	$0.00	$1,900,000.00	$1,900,000.00	$1,900,000.00	$0.00	0.00%
TOTAL CAPITAL PROJECT-JAIL		**$0.00**	**$2,135,051.73**	**$2,136,542.82**	**$2,300,000.00**	**$163,457.18**	**7.11%**
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$100.00**	**100.00%**
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	$925.00	$319,567.00	$1,159,480.43	$2,145,433.00	$985,952.57	45.96%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	$0.00	$385,719.60	$94,120.00	$100.00	($94,020.00)	(94,020.00%)
TOTAL AMERICAN RECOVERY PLAN		**$925.00**	**$705,286.60**	**$1,253,600.43**	**$2,145,533.00**	**$891,932.57**	**41.57%**
STATE STIPEND CLEARING							
010-111-5135	SALARY-STATE STIPEND-CO CLERK	$6,500.00	$0.00	$6,500.00	$6,500.00	$0.00	0.00%
010-141-5135	SALARY-STATE STIPEND-TREASURER	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
TOTAL STATE STIPEND CLEARING		**$6,500.00**	**$19,500.00**	**$26,000.00**	**$26,000.00**	**$0.00**	**0.00%**
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	$209,235.54	$1,069,326.00	$1,250,964.50	$1,500,000.00	$249,035.50	16.60%
TOTAL SOCIAL SECURITY		**$209,235.54**	**$1,069,326.00**	**$1,250,964.50**	**$1,500,000.00**	**$249,035.50**	**16.60%**
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	$676,585.31	$1,159,398.61	$1,101,293.98	$1,200,000.00	$98,706.02	8.23%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		**$676,585.31**	**$1,159,398.61**	**$1,101,293.98**	**$1,200,000.00**	**$98,706.02**	**8.23%**
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	$0.00	$464,918.00	$472,023.00	$450,000.00	($22,023.00)	(4.89%)
021-102-5463	ADMINISTRATION FEES	$247.11	$1,544.56	$1,931.72	$2,000.00	$68.28	3.41%
021-102-5473	INSURANCE-LIABILITY	$0.00	$434,568.00	$462,309.00	$400,000.00	($62,309.00)	(15.58%)
021-102-5476	INSURANCE-LIABILITY, CYBER	$0.00	$15,100.00	$15,737.00	$16,000.00	$263.00	1.64%
TOTAL LIABILITY INSURANCE		**$247.11**	**$916,130.56**	**$952,000.72**	**$898,000.00**	**($54,000.72)**	**(6.01%)**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	$18,261.97	$96,491.11	$129,599.33	$180,000.00	$50,400.67	28.00%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	$19,306.46	$180,844.65	$71,204.52	$200.00	($71,004.52)	(35,502.26%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	$220,112.78	$1,586,622.97	$2,122,286.10	$2,600,000.00	$477,713.90	18.37%
022-102-5476	CLAIMS-FORMER EMPLOYEES	$59,216.77	$35,022.54	$75,230.71	$100,000.00	$24,769.29	24.77%
022-102-5493	CLAIMS-PRESCRIPTIONS	$56,887.08	$650,983.46	$635,872.44	$650,000.00	$14,127.56	2.17%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	$1,248.00	$6,128.92	$9,193.26	$10,000.00	$806.74	8.07%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		**$375,033.06**	**$2,556,093.65**	**$3,043,386.36**	**$3,545,200.00**	**$501,813.64**	**14.15%**
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	$1,666.67	$13,460.80	$11,666.69	$20,000.00	$8,333.31	41.67%
104-104-5112	SALARY-HELP DESK	$5,301.60	$29,575.55	$32,125.85	$47,272.00	$15,146.15	32.04%
104-104-5120	SALARY-911 ADMIN	$6,000.00	$7,748.29	$35,923.08	$53,500.00	$17,576.92	32.85%
104-104-5509	MAINTENANCE	$0.00	$0.00	$5,677.62	$40,922.00	$35,244.38	86.13%
104-104-5566	UTILITIES-DARK FIBER	$300.00	$2,750.00	$2,400.00	$3,600.00	$1,200.00	33.33%
104-104-5825	EQUIPMENT	$0.00	$3,733.00	$35.15	$13,307.00	$13,271.85	99.74%
104-104-5995	TRANSFER TO COUNTY GENERAL	$0.00	$80,000.00	$0.00	$100.00	$100.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	$450.00	$3,600.00	$5,266.67	$5,000.00	($266.67)	(5.33%)
104-105-5665	VEHICLE FUEL & OIL	$0.00	$82.60	$91.06	$5,000.00	$4,908.94	98.18%
104-105-5825	EQUIPMENT	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	100.00%
TOTAL IT SERVICES		**$13,718.27**	**$140,950.24**	**$93,186.12**	**$223,701.00**	**$130,514.88**	**58.34%**
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
111-111-5850	EQUIPMENT	$2,255.90	$27,927.15	$30,207.88	$30,000.00	($207.88)	(0.69%)
111-111-5995	TRANSFER TO COUNTY GENERAL	$0.00	$27,300.00	$0.00	$7,500.00	$7,500.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		**$2,255.90**	**$55,227.15**	**$30,207.88**	**$37,600.00**	**$7,392.12**	**19.66%**
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	$0.00	$0.00	$0.00	$3,800.00	$3,800.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		**$0.00**	**$0.00**	**$0.00**	**$3,800.00**	**$3,800.00**	**100.00%**
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	$0.00	$41,386.25	$0.00	$100.00	$100.00	100.00%
TOTAL POLLING PLACE ACCESSIBILITY		**$0.00**	**$41,386.25**	**$0.00**	**$100.00**	**$100.00**	**100.00%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
131-131-5406	LAREDO EXPENSES	$0.00	$2,999.99	$3,869.15	$15,000.00	$11,130.85	74.21%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	$0.00	$49,500.00	$0.00	$40,000.00	$40,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	$0.00	$35,583.12	$0.00	$40,000.00	$40,000.00	100.00%
131-131-5860	EQUIPMENT	$0.00	$467.99	$1,518.01	$5,000.00	$3,481.99	69.64%
131-131-5875	CAPITAL EXPENSES	$0.00	$0.00	$37,460.00	$175,000.00	$137,540.00	78.59%
TOTAL RECORDER DOCUMENT STORAGE		**$0.00**	**$88,551.10**	**$42,847.16**	**$282,000.00**	**$239,152.84**	**84.81%**
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	$0.00	$10,000.00	$0.00	$100.00	$100.00	100.00%
TOTAL RECORDER GIS		**$0.00**	**$10,000.00**	**$0.00**	**$100.00**	**$100.00**	**100.00%**
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	$1,723.07	$0.00	$2,010.67	$20,000.00	$17,989.33	89.95%
133-131-5860	CAPITAL EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL RECORDER AUTOMATION		**$1,723.07**	**$0.00**	**$2,010.67**	**$229,600.00**	**$227,589.33**	**99.12%**
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	$15.06	$3,315.75	$19,489.06	$10,000.00	($9,489.06)	(94.89%)
TOTAL TAX SALE AUTOMATION		**$15.06**	**$3,315.75**	**$19,489.06**	**$10,000.00**	**($9,489.06)**	**(94.89%)**
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	$0.00	$16,382.90	$6,748.12	$10,000.00	$3,251.88	32.52%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		**$0.00**	**$16,382.90**	**$6,748.12**	**$10,000.00**	**$3,251.88**	**32.52%**
CORONER GRANT							
202-201-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	100.00%
TOTAL CORONER GRANT		**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**100.00%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5713	IEMA GRANT EXPENSES	$0.00	$18,204.50	$0.00	$100,000.00	$100,000.00	100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		**$0.00**	**$18,204.50**	**$0.00**	**$100,000.00**	**$100,000.00**	**100.00%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 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%
TOTAL SHERIFF DEPARTMENT GRANTS		**$0.00**	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**100.00%**
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**100.00%**
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**100.00%**
DUI EQUIPMENT							
234-231-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL DUI EQUIPMENT		**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**100.00%**
SHERIFF VEHICLE							
235-231-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**100.00%**
SHERIFF-COVID-19							
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	$0.00	$0.00	$214.85	$1,000.00	$785.15	78.52%
TOTAL SHERIFF-COVID-19		**$0.00**	**$0.00**	**$214.85**	**$1,000.00**	**$785.15**	**78.52%**
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	$0.00	$22,201.82	$0.00	$26,000.00	$26,000.00	100.00%
TOTAL ANIMAL CONTROL		**$0.00**	**$22,201.82**	**$0.00**	**$26,000.00**	**$26,000.00**	**100.00%**
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 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 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	$15,972.29	$44,007.06	$65,881.16	$112,000.00	$46,118.84	41.18%
311-311-5650	OPERATIONAL EXPENSES	$0.00	$2,240.38	$0.00	$7,000.00	$7,000.00	100.00%
311-311-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	$237.52	$1,210.51	$2,207.48	$3,000.00	$792.52	26.42%
311-311-5775	TRAINING	$2,459.07	$13,199.87	$13,338.23	$30,000.00	$16,661.77	55.54%
311-311-5995	TRANSFER TO COUNTY GENERAL	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL PROBATION SERVICES		**$18,668.88**	**$60,657.82**	**$81,426.87**	**$152,200.00**	**$70,773.13**	**46.50%**
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	$8,575.20	$30,889.64	$26,797.51	$73,500.00	$46,702.49	63.54%
312-311-5112	ARI-PUBLIC DEFENDER	$2,689.51	$18,826.57	$26,895.10	$35,000.00	$8,104.90	23.16%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	$2,689.51	$18,826.57	$26,895.10	$35,000.00	$8,104.90	23.16%
312-311-5340	FRINGE BENEFITS	$4,258.39	$35,535.72	$33,542.96	$51,000.00	$17,457.04	34.23%
312-311-5650	SUPPLIES	$2,918.37	$35,586.11	$24,140.26	$48,500.00	$24,359.74	50.23%
312-311-5710	TRAVEL	$0.00	$11,745.12	$1,878.27	$6,500.00	$4,621.73	71.10%
312-311-5720	CONTRACTUAL SERVICES	$31,251.09	$152,430.69	$203,700.92	$234,000.00	$30,299.08	12.95%
312-311-5860	EQUIPMENT	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	100.00%
TOTAL ARI GRANT		**$52,382.07**	**$303,840.42**	**$343,850.12**	**$513,500.00**	**$169,649.88**	**33.04%**
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**100.00%**
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**100.00%**
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	$0.00	$18,504.08	$96,858.70	$100,000.00	$3,141.30	3.14%
TOTAL OPIOID SETTLEMENT		**$0.00**	**$18,504.08**	**$96,858.70**	**$100,000.00**	**$3,141.30**	**3.14%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 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	$9,341.36	$140,643.93	$137,518.71	$150,000.00	$12,481.29	8.32%
TOTAL PUBLIC DEFENDER FUND		**$9,341.36**	**$140,643.93**	**$137,518.71**	**$150,000.00**	**$12,481.29**	**8.32%**
CLIENT ADVOCATES PROGRAM							
413-411-5110	SALARY-CLIENT ADVOCATES	$11,884.62	$39,424.10	$69,577.02	$0.00	($69,577.02)	0.00%
TOTAL CLIENT ADVOCATES PROGRAM		**$11,884.62**	**$39,424.10**	**$69,577.02**	**$0.00**	**($69,577.02)**	**0.00%**
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	$1,000.00	$6,500.00	$8,500.00	$2,000.00	23.53%
421-421-5713	OTHER EXPENSES	$0.00	$1,806.20	$4,971.14	$8,000.00	$3,028.86	37.86%
421-421-5735	TRAVEL	$189.65	$1,751.98	$3,240.76	$5,000.00	$1,759.24	35.18%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		**$189.65**	**$15,058.18**	**$25,211.90**	**$32,000.00**	**$6,788.10**	**21.21%**
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	0.00%
422-421-5860	STORAGE	$0.00	$0.00	$1,380.00	$12,000.00	$10,620.00	88.50%
TOTAL COURT DOCUMENT STORAGE		**$0.00**	**$75,000.00**	**$76,380.00**	**$87,000.00**	**$10,620.00**	**12.21%**
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER TO COUNTY GENERAL	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**100.00%**
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	$175.00	$500.00	$70,975.00	$80,000.00	$9,025.00	11.28%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		**$175.00**	**$500.00**	**$70,975.00**	**$80,000.00**	**$9,025.00**	**11.28%**
IDPA RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	$0.00	$1,750.00	$0.00	$5,000.00	$5,000.00	100.00%
TOTAL IDPA RECONCILIATION GRANT		**$0.00**	**$1,750.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**100.00%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	$0.00	$2,700.00	$30,000.00	$30,000.00	$0.00	0.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$41.99	$523.86	$422.98	$3,000.00	$2,577.02	85.90%
426-421-5650	OFFICE SUPPLIES	$266.45	$3,807.21	$2,887.98	$6,000.00	$3,112.02	51.87%
426-421-5713	OTHER EXPENSES	$0.00	($134.98)	$20.00	$1,000.00	$980.00	98.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	$0.00	$160.71	$0.00	$1,000.00	$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	$2,536.79	$661.08	$6,806.28	$15,000.00	$8,193.72	54.62%
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		**$2,845.23**	**$72,717.88**	**$105,137.24**	**$121,000.00**	**$15,862.76**	**13.11%**
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	$93.16	$562.34	$558.24	$1,000.00	$441.76	44.18%
431-431-5713	S. R. L. GRANT EXPENSES	$0.00	$593.75	$0.00	$4,200.00	$4,200.00	100.00%
431-431-5995	TRANSFER TO COUNTY GENERAL	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL LAW LIBRARY		**$93.16**	**$1,156.09**	**$558.24**	**$5,300.00**	**$4,741.76**	**89.47%**
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	$0.00	$4,608.75	$0.00	$8,000.00	$8,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	$3,105.00	$88,456.84	$51,363.27	$40,000.00	($11,363.27)	(28.41%)
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	$0.00	$13,022.36	$17,836.05	$15,000.00	($2,836.05)	(18.91%)
432-431-5605	JUDGES BOOKS	$1,751.62	$30,477.16	$16,004.50	$15,000.00	($1,004.50)	(6.70%)
432-431-5713	OTHER EXPENSES	$0.00	$1,546.52	$461.99	$3,000.00	$2,538.01	84.60%
432-431-5737	COMPENSATION-PETIT JURORS	$5,681.20	$8,546.65	$33,748.24	$25,000.00	($8,748.24)	(34.99%)
432-431-5875	CAPITAL EXPENSES	$0.00	$0.00	$62,284.00	$120,000.00	$57,716.00	48.10%
TOTAL FINANCE COURT		**$10,537.82**	**$146,658.28**	**$181,698.05**	**$226,000.00**	**$44,301.95**	**19.60%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$100.00**	**100.00%**
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	$17,760.00	$96,400.00	$106,320.00	$154,000.00	$47,680.00	30.96%
501-501-5105	SALARY-ENGINEERING STAFF	$25,408.96	$11,726.49	$44,890.01	$130,000.00	$85,109.99	65.47%
501-501-5110	SALARY-MAINTENANCE STAFF	$62,007.67	$163,862.20	$183,108.44	$250,000.00	$66,891.56	26.76%
501-501-5115	SALARY-OFFICE STAFF	($1,522.56)	$40,924.80	$26,436.00	$60,000.00	$33,564.00	55.94%
501-501-5150	SALARY-OVERTIME	$5,336.52	($14,270.14)	($6,366.89)	$5,000.00	$11,366.89	227.34%
501-501-5305	INSURANCE-MEDICAL	$0.00	$136,163.88	$123,279.36	$225,000.00	$101,720.64	45.21%
501-501-5320	INSURANCE-LIFE	$0.00	$446.88	$461.88	$1,000.00	$538.12	53.81%
501-501-5436	UTILITIES	$4,678.37	$36,010.89	$34,559.52	$50,000.00	$15,440.48	30.88%
501-501-5503	MAINTENANCE-EQUIPMENT	$4,146.32	$103,999.30	$63,434.93	$155,000.00	$91,565.07	59.07%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	$1,800.89	$31,773.18	$21,680.19	$100,000.00	$78,319.81	78.32%
501-501-5650	OFFICE SUPPLIES	$0.00	$584.95	$3,505.24	$2,000.00	($1,505.24)	(75.26%)
501-501-5665	VEHICLE FUEL & OIL	$36,243.51	$201,598.37	$235,254.51	$375,000.00	$139,745.49	37.27%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	$0.00	$29,066.00	$29,066.00	$30,000.00	$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	$0.00	$2,929.97	$0.00	$5,000.00	$5,000.00	100.00%
501-501-5770	ROAD & BRIDGE MAINTENANCE	$19,808.42	$28,156.47	$98,310.04	$140,000.00	$41,689.96	29.78%
501-501-5820	SOUTH QUINCY RAIL SPUR	$445.00	$5,609.43	$5,373.90	$10,000.00	$4,626.10	46.26%
501-501-5850	OTHER MACHINERY	$0.00	$176.89	$152,187.27	$390,000.00	$237,812.73	60.98%
501-501-5999	PAYROLL CONTINGENCY	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL COUNTY HIGHWAY		**$176,113.10**	**$875,159.56**	**$1,121,500.40**	**$2,082,100.00**	**$960,599.60**	**46.14%**
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	$0.00	$515,094.23	$0.00	$450,000.00	$450,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	$0.00	$3,333.96	$11,339.00	$175,000.00	$163,661.00	93.52%
502-501-5767	COUNTY LINE BRIDGES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
TOTAL COUNTY BRIDGE		**$0.00**	**$518,428.19**	**$11,339.00**	**$625,200.00**	**$613,861.00**	**98.19%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	$9,535.44	$78,631.12	$68,697.99	$75,000.00	$6,302.01	8.40%
503-501-5150	SALARY-OVERTIME	$110.64	$4,116.72	$1,909.68	$8,000.00	$6,090.32	76.13%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	$9,071.20	$64,074.06	$102,086.62	$250,000.00	$147,913.38	59.17%
503-501-5760	UTILITY RELOCATION	$0.00	$132,361.13	$0.00	$5,000.00	$5,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
503-501-5767	CONSTRUCTION	$0.00	$7,200.00	$0.00	$500,000.00	$500,000.00	100.00%
503-501-5770	MAINTENANCE	$344,799.40	$0.00	$355,575.27	$100,000.00	($255,575.27)	(255.58%)
TOTAL MATCHING TAX		**$363,516.68**	**$286,383.03**	**$528,269.56**	**$942,000.00**	**$413,730.44**	**43.92%**
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	$0.00	$3,095.32	$13,641.66	$65,000.00	$51,358.34	79.01%
TOTAL FLOOD CONTROL		**$0.00**	**$3,095.32**	**$13,641.66**	**$65,000.00**	**$51,358.34**	**79.01%**
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	$15,587.76	$83,903.80	$93,441.40	$135,000.00	$41,558.60	30.78%
505-501-5150	SALARY-OVERTIME	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	$0.00	$0.00	$492.08	$15,000.00	$14,507.92	96.72%
505-501-5519	WEB PAGE	$554.50	$4,436.00	$5,040.98	$10,000.00	$4,959.02	49.59%
505-501-5523	CONSULTING	$0.00	$1,637.08	$2,978.28	$3,000.00	$21.72	0.72%
505-501-5566	SOFTWARE	$12,757.06	$32,289.74	$49,993.37	$60,000.00	$10,006.63	16.68%
505-501-5613	GIS SUPPLIES	$0.00	$502.91	$12,006.80	$1,000.00	($11,006.80)	(1,100.68%)
505-501-5647	IMAGES	$0.00	$269,411.31	$0.00	$100,000.00	$100,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		**$28,899.32**	**$392,180.84**	**$163,952.91**	**$325,000.00**	**$161,047.09**	**49.55%**
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	$44.56	$4,634.90	$12,578.21	$100,000.00	$87,421.79	87.42%
511-501-5110	SALARY-MAINTENANCE STAFF	$20,912.64	$329,580.72	$341,254.16	$550,000.00	$208,745.84	37.95%
511-501-5115	SALARY-OFFICE STAFF	$1,522.56	$0.00	$5,836.48	$15,000.00	$9,163.52	61.09%
511-501-5150	SALARY-OVERTIME	$2,576.34	$40,676.03	$43,421.18	$100,000.00	$56,578.82	56.58%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	$0.00	$0.00	$150,800.00	$78,000.00	($72,800.00)	(93.33%)
511-501-5767	ROAD & BRIDGE CONSTRUCTION	$0.00	$55,533.44	$729,693.50	$1,350,000.00	$620,306.50	45.95%
511-501-5770	ROAD & BRIDGE MAINTENANCE	$3,448.98	$708,766.17	$60,146.07	$1,250,000.00	$1,189,853.93	95.19%
TOTAL COUNTY MOTOR FUEL TAX		**$28,505.08**	**$1,139,191.26**	**$1,343,729.60**	**$3,443,000.00**	**$2,099,270.40**	**60.97%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	$511,555.01	$1,404,849.58	$1,640,604.96	$3,000,000.00	$1,359,395.04	45.31%
TOTAL TOWNSHIP ROAD DIST MFT		**$511,555.01**	**$1,404,849.58**	**$1,640,604.96**	**$3,000,000.00**	**$1,359,395.04**	**45.31%**
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	$6,454.48	$86,373.93	$91,489.71	$140,000.00	$48,510.29	34.65%
522-501-5150	SALARY-OVERTIME	$130.56	$8,602.56	$1,730.04	$15,000.00	$13,269.96	88.47%
522-501-5403	ENGINEERING SERVICES	$435.77	$8,843.98	$6,125.99	$10,000.00	$3,874.01	38.74%
522-501-5623	ENGINEERING SUPPLIES	$0.00	$8,263.30	$32,034.89	$15,000.00	($17,034.89)	(113.57%)
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	$0.00	$22.77	$0.00	$75,000.00	$75,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		**$7,020.81**	**$112,106.54**	**$131,380.63**	**$255,000.00**	**$123,619.37**	**48.48%**
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	$5,304.63	$87,559.41	$87,446.90	$150,000.00	$62,553.10	41.70%
523-501-5703	BRIDGE CONSTRUCTION	$203,972.20	$0.00	$406,755.18	$600,000.00	$193,244.82	32.21%
TOTAL TOWNSHIP BRIDGE		**$209,276.83**	**$87,559.41**	**$494,202.08**	**$750,000.00**	**$255,797.92**	**34.11%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	$15,017.40	$81,685.38	$89,911.87	$130,151.00	$40,239.13	30.92%
601-601-5105	SALARY-ADMINISTRATION	$62,669.30	$274,136.40	$313,775.51	$458,748.00	$144,972.49	31.60%
601-601-5115	SALARY-PUBLIC HEALTH	$113,229.87	$491,354.64	$594,715.34	$829,528.00	$234,812.66	28.31%
601-601-5120	SALARY-CLINICAL NURSING	$107,039.71	$551,376.97	$695,053.44	$1,200,287.00	$505,233.56	42.09%
601-601-5160	SALARY-RETENTION & SEVERANCE	$0.00	$32,195.12	$15,734.27	$40,000.00	$24,265.73	60.66%
601-601-5305	INSURANCE-MEDICAL	$29,370.28	$209,193.74	$205,969.64	$400,000.00	$194,030.36	48.51%
601-601-5320	INSURANCE-LIFE	$141.37	$776.16	$963.59	$1,500.00	$536.41	35.76%
601-601-5433	DUES	$568.00	$1,249.54	$4,067.55	$4,500.00	$432.45	9.61%
601-601-5436	UTILITIES-ELECTRICITY	$6,356.28	$21,474.94	$25,359.00	$38,000.00	$12,641.00	33.27%
601-601-5443	DEATH CERTIFICATE FEES	$1,568.00	$10,780.00	$10,820.00	$20,000.00	$9,180.00	45.90%
601-601-5453	UTILITIES-NATURAL GAS	$395.68	$6,361.72	$6,797.07	$11,000.00	$4,202.93	38.21%
601-601-5506	MAINTENANCE-BUILDING	$7,112.78	$17,132.33	$25,180.64	$50,000.00	$24,819.36	49.64%
601-601-5509	MAINTENANCE-EQUIPMENT	$4,503.11	$13,195.11	$18,037.82	$25,000.00	$6,962.18	27.85%
601-601-5546	POSTAGE	$522.00	$1,648.38	$7,656.53	$10,000.00	$2,343.47	23.43%
601-601-5563	PRINTING	$1,206.05	$10,735.42	$11,369.30	$20,000.00	$8,630.70	43.15%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	$1,750.00	$14,000.00	$14,000.00	$21,000.00	$7,000.00	33.33%
601-601-5589	UTILITIES-WATER	$1,302.87	$7,445.96	$9,987.98	$12,000.00	$2,012.02	16.77%
601-601-5610	LAB EXPENSES	$1,425.27	$4,813.09	$7,879.12	$8,000.00	$120.88	1.51%
601-601-5620	PATHWAY CLINIC EXPENSES	$5,270.68	$0.00	$38,459.31	$200,000.00	$161,540.69	80.77%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	$52,320.17	$208,782.36	$221,796.26	$250,000.00	$28,203.74	11.28%
601-601-5635	PUBLIC HEALTH EXPENSES	$8,263.67	$119,055.55	$152,636.14	$200,000.00	$47,363.86	23.68%
601-601-5640	NURSING EXPENSES	$39,840.35	$223,140.01	$255,336.23	$500,000.00	$244,663.77	48.93%
601-601-5645	MATERNAL CHILD EXPENSES	$1,021.17	$14,542.02	$10,340.87	$20,000.00	$9,659.13	48.30%
601-601-5657	STATIONARY & SUPPLIES	$1,518.49	$6,060.74	$7,121.43	$10,000.00	$2,878.57	28.79%
601-601-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	$55.00	$497.18	$913.58	$1,000.00	$86.42	8.64%
601-601-5730	TRAVEL-PUBLIC HEALTH	$3,499.97	$4,462.31	$8,215.87	$9,000.00	$784.13	8.71%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	$223.30	$3,995.88	$978.40	$8,000.00	$7,021.60	87.77%
601-601-5736	TRAVEL-CLINICAL SERVICES	$576.71	$4,276.81	$4,407.83	$8,000.00	$3,592.17	44.90%
601-601-5835	EQUIPMENT & FURNITURE	$2,333.97	$962.76	$9,359.90	$10,000.00	$640.10	6.40%
601-601-5875	CAPITAL EXPENSES	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
601-601-5995	TRANSFER TO COUNTY GENERAL	$300,000.00	$300,000.00	$300,000.00	$600,000.00	$300,000.00	50.00%
TOTAL COUNTY HEALTH		**$769,101.45**	**$2,635,330.52**	**$3,066,844.49**	**$5,146,714.00**	**$2,079,869.51**	**40.41%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	$2,657.43	$14,454.78	$15,910.51	$23,031.00	$7,120.49	30.92%
611-611-5115	SALARY-PART TIME NURSE	$3,360.00	$17,658.65	$14,213.95	$36,689.00	$22,475.05	61.26%
611-611-5120	SALARY-SECRETARY	$2,820.00	$13,416.24	$15,961.54	$22,238.00	$6,276.46	28.22%
611-611-5305	INSURANCE-MEDICAL & LIFE	$967.51	$6,269.11	$6,711.20	$9,500.00	$2,788.80	29.36%
611-611-5456	MEDICAL-HOSPITAL CARE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
611-611-5493	CHEST X-RAYS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	$1,085.80	$2,563.67	$5,612.83	$7,867.00	$2,254.17	28.65%
611-611-5735	MILEAGE	$0.00	$14.67	$0.00	$100.00	$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		**$10,890.74**	**$54,377.12**	**$58,410.03**	**$100,425.00**	**$42,014.97**	**41.84%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	$7,462.35	$40,368.45	$44,774.11	$64,974.00	$20,199.89	31.09%
621-621-5102	SALARY-OFFICE STAFF	$24,034.66	$146,392.96	$144,530.50	$254,650.00	$110,119.50	43.24%
621-621-5103	SALARY-EMS SUPERVISORS	$43,821.91	$214,757.79	$241,119.43	$342,300.00	$101,180.57	29.56%
621-621-5105	SALARY-AMBULANCE STAFF	$461,451.72	$2,358,465.45	$2,720,897.40	$4,222,000.00	$1,501,102.60	35.55%
621-621-5305	INSURANCE-MEDICAL	$0.00	$321,799.96	$299,542.64	$450,000.00	$150,457.36	33.44%
621-621-5320	INSURANCE-LIFE	$0.00	$1,126.02	$1,606.72	$2,000.00	$393.28	19.66%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	$2,224.15	$10,745.13	$14,536.35	$50,000.00	$35,463.65	70.93%
621-621-5406	EMS OPERATIONS CONTRACTS	$1,011.00	$60,256.85	$59,865.66	$60,000.00	$134.34	0.22%
621-621-5459	EMPLOYMENT SERVICES	$0.00	$1,531.16	$244.19	$3,000.00	$2,755.81	91.86%
621-621-5506	UTILITIES-STATION	$6,028.39	$33,755.73	$37,653.63	$60,000.00	$22,346.37	37.24%
621-621-5509	MAINTENANCE-EQUIPMENT	$655.94	$6,744.62	$22,717.36	$5,500.00	($17,217.36)	(313.04%)
621-621-5513	MAINTENANCE-STATIONS	$6,727.79	$21,296.91	$37,192.49	$40,000.00	$2,807.51	7.02%
621-621-5516	MAINTENANCE-AMBULANCES	$12,155.70	$103,111.36	$92,861.32	$75,000.00	($17,861.32)	(23.82%)
621-621-5549	POSTAGE	$32.97	$5,665.10	$8,461.28	$8,000.00	($461.28)	(5.77%)
621-621-5579	UTILITIES-TELEPHONE & PAGERS	$734.19	$245.57	$7,793.62	$25,000.00	$17,206.38	68.83%
621-621-5615	MEDICAL SUPPLIES	$16,919.31	$96,847.67	$124,775.10	$140,000.00	$15,224.90	10.87%
621-621-5620	PUBLIC RELATIONS & EDUCATION	$89.77	$4,428.92	$1,488.22	$4,000.00	$2,511.78	62.79%
621-621-5643	GEMT EXPENSES	$0.00	$0.00	$171,343.75	$550,000.00	$378,656.25	68.85%
621-621-5645	SUPPLIES-STATIONS	$387.88	$9,439.58	$6,443.16	$8,000.00	$1,556.84	19.46%
621-621-5650	OFFICE SUPPLIES	$38.19	$4,751.62	$4,156.57	$6,000.00	$1,843.43	30.72%
621-621-5660	UNIFORMS	$1,711.39	$21,927.97	$55,443.90	$20,000.00	($35,443.90)	(177.22%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	$2,200.82	$8,716.59	$4,013.69	$45,000.00	$40,986.31	91.08%
621-621-5665	VEHICLE FUEL	$14,384.23	$72,225.84	$84,231.51	$120,000.00	$35,768.49	29.81%
621-621-5775	TRAVEL & TRAINING	$7,575.24	$51,939.20	$87,961.88	$105,000.00	$17,038.12	16.23%
621-621-5805	EQUIPMENT	$0.00	$6,476.58	$0.00	$5,000.00	$5,000.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	$0.00	$0.00	$545.72	$7,000.00	$6,454.28	92.20%
621-621-5835	TRAINING EQUIPMENT-STATIONS	$0.00	$613.95	$0.00	$8,000.00	$8,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	$0.00	$782.50	$0.00	$3,000.00	$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	$8,500.00	($12,966.29)	$56,058.14	$100,000.00	$43,941.86	43.94%
621-621-5860	EQUIPMENT-OFFICE	$122.31	$8,746.84	$4,130.62	$5,000.00	$869.38	17.39%
621-621-5875	AMBULANCE REPLACEMENT	$0.00	$398,101.20	$41,500.00	$500,000.00	$458,500.00	91.70%
621-621-5880	STATION REPLACEMENT	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.00%
TOTAL AMBULANCE SERVICE		**$618,269.91**	**$3,998,295.23**	**$4,375,888.96**	**$7,788,424.00**	**$3,412,535.04**	**43.82%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	$8,521.11	$45,576.96	$50,978.61	$73,850.00	$22,871.39	30.97%
631-631-5105	SALARY-VSO 1 - VAC	$6,057.69	$17,307.72	$35,625.02	$54,600.00	$18,974.98	34.75%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	$6,421.14	$34,538.28	$38,424.92	$55,650.00	$17,225.08	30.95%
631-631-5115	SALARY-OFFICE STAFF	$5,208.00	$27,806.53	$31,160.44	$45,675.00	$14,514.56	31.78%
631-631-5405	DATA PROCESSING SERVICES	$128.34	$383.22	$577.53	$750.00	$172.47	23.00%
631-631-5433	ASSOCIATION DUES	$0.00	$350.00	$700.00	$1,200.00	$500.00	41.67%
631-631-5436	UTILITIES	$0.00	$221.97	$0.00	$500.00	$500.00	100.00%
631-631-5439	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
631-631-5549	POSTAGE	$0.00	$92.43	$17.16	$200.00	$182.84	91.42%
631-631-5563	PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$750.00	$750.00	100.00%
631-631-5570	RENT/LEASE	$1,900.00	$13,804.25	$14,850.00	$19,500.00	$4,650.00	23.85%
631-631-5576	UTILITIES-TELEPHONE	$236.86	$1,556.40	$1,926.30	$3,000.00	$1,073.70	35.79%
631-631-5579	UTILITIES-INTERNET	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
631-631-5605	BOOKS & PERIODICALS	$0.00	$431.39	$391.31	$750.00	$358.69	47.83%
631-631-5620	PUBLIC RELATIONS & EDUCATION	$0.00	$1,455.11	$1,800.00	$2,000.00	$200.00	10.00%
631-631-5650	OFFICE SUPPLIES	$183.59	$4,805.76	$4,096.27	$4,500.00	$403.73	8.97%
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	$564.40	$0.00	$500.00	$500.00	100.00%
631-631-5735	TRAVEL & MILEAGE	$1,285.55	$2,859.23	$3,337.29	$4,500.00	$1,162.71	25.84%
631-631-5775	TRAINING	$0.00	$800.00	$400.00	$2,500.00	$2,100.00	84.00%
631-631-5860	EQUIPMENT-OFFICE	$167.39	$1,886.03	$891.79	$1,500.00	$608.21	40.55%
631-631-5975	VAC PROGRAMMING	$10,818.22	$79,777.73	$93,519.08	$125,000.00	$31,480.92	25.18%
TOTAL VETERANS ASSISTANCE COMMISSION		**$40,927.89**	**$234,217.41**	**$278,695.72**	**$397,625.00**	**$118,929.28**	**29.91%**
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	$1,250.00	$0.00	$1,250.00	$10,000.00	$8,750.00	87.50%
TOTAL STRONG COMMUNITIES PROGRAM		**$1,250.00**	**$0.00**	**$1,250.00**	**$10,000.00**	**$8,750.00**	**87.50%**
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	$550,000.00	$565,000.00	$591,625.00	$26,625.00	4.50%
801-141-5891	BOND PAYMENTS-INTEREST	$9,075.00	$43,350.00	$26,625.00	$26,625.00	$0.00	0.00%
TOTAL BOND REPAYMENT		**$9,075.00**	**$593,668.00**	**$591,943.00**	**$618,750.00**	**$26,807.00**	**4.33%**

		EXPENDITURES M/E 07/31/2026	12/01/2024-07/31/2025 EXPENDITURES	12/01/2025-07/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT							
802-141-5890	BOND PAYMENTS-PRINCIPAL	$261,580.82	$1,189,130.00	$1,218,698.37	$1,392,193.00	$173,494.63	12.46%
802-141-5891	BOND PAYMENTS-INTEREST	$87,413.20	$467,792.22	$438,223.85	$521,965.00	$83,741.15	16.04%
TOTAL JAIL BOND REPAYMENT		**$348,994.02**	**$1,656,922.22**	**$1,656,922.22**	**$1,914,158.00**	**$257,235.78**	**13.44%**
HVAC BOND REPAYMENT							
803-141-5713	ADMINISTRATION FEES	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
803-141-5815	PROJECT DESIGN	$4,647.94	$0.00	$45,084.00	$15,000.00	($30,084.00)	(200.56%)
803-141-5875	PROJECT EXPENSES	$164,509.96	$0.00	$3,228,425.99	$7,500,000.00	$4,271,574.01	56.95%
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	$0.00	$100.00	$100.00	100.00%
TOTAL HVAC BOND REPAYMENT		**$169,157.90**	**$0.00**	**$3,273,509.99**	**$7,525,300.00**	**$4,251,790.01**	**56.50%**
JAIL COMMISSARY							
963-301-5713	JAIL COMMISSARY EXPENSES	$39,885.72	$62,309.13	$145,017.44	$100,000.00	($45,017.44)	(45.02%)
TOTAL JAIL COMMISSARY		**$39,885.72**	**$62,309.13**	**$145,017.44**	**$100,000.00**	**($45,017.44)**	**(45.02%)**
TOTAL COUNTY FUNDS		**$7,211,940.21**	**$39,402,265.64**	**$49,602,876.07**	**$74,711,263.00**	**$25,108,386.93**	**33.61%**
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	$67,508.32	$66,239.66	$70,856.78	$135,000.00	$64,143.22	47.51%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	$299,725.93	$294,176.10	$314,596.16	$600,000.00	$285,403.84	47.57%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	$0.00	$434.66	$260.89	$2,000.00	$1,739.11	86.96%
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	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	$1,427.00	$10,157.63	$10,937.33	$15,000.00	$4,062.67	27.08%
948-999-5915	DISTRIBUTIONS-CASA	$755.00	$6,097.51	$5,840.01	$25,000.00	$19,159.99	76.64%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	$0.00	$154.23	$0.00	$10,000.00	$10,000.00	100.00%
TOTAL AGENCY FUND DISTRIBUTIONS		**$369,416.25**	**$377,259.79**	**$402,491.17**	**$792,100.00**	**$389,608.83**	**49.19%**
TOTAL ALL FUNDS		**$7,581,356.46**	**$39,779,525.43**	**$50,005,367.24**	**$75,503,363.00**	**$25,497,995.76**	**33.77%**