

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>GENERAL COUNTY</u>							
<u>OTHER</u>							
001-000-51189	MISCELLANEOUS			\$ 5,953.22			
001-000-51420	TRANSFERS	\$ 3,397,824.50	\$ 343,244.78	\$ 374,756.83			
	TOTAL	\$ 3,397,824.50	\$ 343,244.78	\$ 380,710.05	\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
ADMINISTRATION							
PERSONAL SERVICES & FRINGE BENEFITS							
001-001-51010	COUNTY BOARD-PER DIEM	\$ 56,075.00	\$ 66,885.00	\$ 37,020.00	\$ 80,000.00	\$	80,000.00
001-001-51051	CLERICAL-REGULAR	\$ 52,933.26	\$ 49,138.94	\$ 25,470.20	\$ 65,000.00	\$	65,000.00
001-001-51052	CLERICAL-PART TIME	\$ 270.38	\$ -	\$ -	\$ -	\$	-
001-001-51082	ANNIVERSARY BONUS	\$ 1,388.13	\$ 659.01	\$ -	\$ 500.00	\$	500.00
001-001-51098	PUBLIC INFORMATION OFFICER	\$ -	\$ -	\$ -	\$ -	\$	-
CONTRACTUAL SERVICES							
001-001-51112	MAINTENANCE OF VEHICLES	\$ -	\$ -	\$ 19.00	\$ 1,000.00	\$	1,000.00
001-001-51150	TRAVEL	\$ 6,713.14	\$ 4,728.54	\$ 1,755.85	\$ 7,500.00	\$	7,500.00
001-001-51161	AUDIT	\$ 79,965.00	\$ 98,105.70	\$ 85,155.00	\$ 110,000.00	\$	110,000.00
001-001-51169	OTHER PROFESSIONAL SERVICE	\$ -	\$ 7,581.00	\$ -	\$ 3,000.00	\$	3,000.00
001-001-51181	POSTAGE & FREIGHT	\$ 55,851.88	\$ 57,119.17	\$ 20,589.65	\$ 70,000.00	\$	70,000.00
001-001-51182	ADVERTISING & PUBLISHING	\$ 462.05	\$ 405.11	\$ 642.26	\$ 1,500.00	\$	1,500.00
001-001-51183	PRINTING & BINDING	\$ -	\$ 622.00	\$ -	\$ 1,500.00	\$	1,500.00
001-001-51189	MISCELLANEOUS EXPENSE	\$ -	\$ 818.64	\$ 471.08	\$ 2,000.00	\$	2,000.00
001-001-51220	TRAINING PROGRAMS	\$ -	\$ -	\$ -	\$ 500.00	\$	500.00
001-001-51230	DUES & SUBSCRIPTIONS	\$ 2,968.00	\$ 3,094.91	\$ 1,900.00	\$ 12,600.00	\$	12,600.00
001-001-51245	COMMUNITY & ECONOMIC DEV.	\$ 5,000.00	\$ 9,637.21	\$ 3,090.00	\$ 7,000.00	\$	7,000.00
001-001-51253	EMERGENCY NOTIFICATION	\$ 2,000.00	\$ -	\$ -	\$ -	\$	-
001-001-51270	LEGAL SERVICES	\$ 618.61	\$ -	\$ -	\$ 40,000.00	\$	40,000.00
001-001-51285	SOLID WASTE COORDINATOR CONT.	\$ 5,850.00	\$ 4,500.00	\$ 1,800.00	\$ 5,850.00	\$	5,850.00
001-001-51286	ADA COORDINATOR CONTRACT	\$ 5,850.00	\$ 4,500.00	\$ 1,800.00	\$ 5,850.00	\$	5,850.00
COMMODITIES							
001-001-51310	OFFICE SUPPLIES	\$ 836.83	\$ 566.97	\$ 463.55	\$ 1,500.00	\$	1,500.00
001-001-51315	RECEPTIONS & AWARDS	\$ 467.84	\$ 3,812.57	\$ 5,300.07	\$ 7,300.00	\$	7,300.00
001-001-51381	GASOLINE AND OIL	\$ -	\$ -	\$ 310.97	\$ 1,000.00	\$	1,000.00
001-001-51399	MINOR EQUIPMENT <\$5,000	\$ 236.99	\$ 24,479.25	\$ -	\$ 1,000.00	\$	1,000.00
001-001-51550	VEHICLES	\$ -	\$ 358,709.00	\$ -	\$ -	\$	-
001-001-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ 1,000.00	\$	1,000.00
ADMINISTRATION TOTAL:		\$ 277,487.11	\$ 695,363.02	\$ 185,787.63	\$ 425,600.00	\$ -	\$ 425,600.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>PUBLIC SERVICES</u>							
<u>CONTRACTUAL SERVICES</u>							
001-002-51201	RETIRED SENIOR VOLUNTEER PROG	\$ -	\$ -	\$ -	\$ -		\$ -
001-002-51202	SEN. CITZ. EFF CO COMM ON AGE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
001-002-51241	EFF. CO. SOIL & WATER CONSERV.	\$ 5,880.00	\$ -	\$ -	\$ 5,880.00		\$ 5,880.00
001-002-51242	BRUCellosis EXPENSE COMMUNITY & ECONOMIC	\$ -	\$ -	\$ -	\$ -		\$ -
001-002-51245	DEVELOPMENT	\$ 65,785.00	\$ 561,640.10	\$ 10,000.00	\$ 25,000.00		\$ 25,000.00
001-002-51250	WEED CONTROL		\$ -	\$ -	\$ -		\$ -
001-002-51251	RURAL STREET SIGN MAINTENANCE	\$ 3,794.60	\$ 11,815.66	\$ -	\$ 12,000.00		\$ 12,000.00
	PUBLIC SERVICES TOTAL:	\$ 90,459.60	\$ 588,455.76	\$ 25,000.00	\$ 57,880.00	\$ -	\$ 57,880.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>INSURANCE</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-003-51083	HEALTH INSURANCE INCENTIVE	\$ 67,250.00	\$ 69,350.00	\$ 34,500.00	\$ -	\$	-
001-003-51084	EMPLOYEE MEDICAL CLINIC PAYMENTS	\$ 177.00	\$ 59.00	\$ -	\$ -	\$	-
001-003-51085	EMPLOYEE HSA CONTRIBUTION		\$ -	\$ 27,000.00	\$ 278,850.00	\$ (108,850.00)	\$ 170,000.00
<u>CONTRACTUAL SERVICES</u>							
001-003-51125	HOSPITALIZATION INSURANCE	\$ 1,232,679.79	\$ 1,372,154.70	\$ 770,286.08	\$ 2,028,000.00	\$ (47,000.00)	\$ 1,981,000.00
001-003-51126	EMPLOYEE ASSISTANCE		\$ -	\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00
<u>OTHER</u>							
001-003-51413	FUNDING OF SICK DAYS 25% LEVEL	\$ -	\$ -		\$ -	\$	-
	INSURANCE TOTAL:	\$ 1,300,106.79	\$ 1,441,563.70	\$ 836,786.08	\$ 2,311,850.00	\$ (155,850.00)	\$ 2,156,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>REGIONAL</u>						
	<u>SUPERINTENDENT OF</u>						
	<u>EDUCATIONAL SERVICES</u>						
	<u>OTHER</u>						
001-004-51410	CO. SUPPORT OF EXP OF REG.OFF.	\$ 78,655.00	\$ 75,599.00	\$ 39,293.50	\$ 79,466.00		\$ 79,466.00
	REG. SUPT. TOTAL:	\$ 78,655.00	\$ 75,599.00	\$ 39,293.50	\$ 79,466.00	\$ -	\$ 79,466.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>PUBLIC BUILDINGS & GROUNDS</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-005-51053	JANITORIAL & MAINTENANCE	\$ 150,662.08	\$ 174,880.08	\$ 90,433.28	\$ 173,472.00		\$ 173,472.00
001-005-51060	ASSISTANT JANITOR	\$ -	\$ -	\$ -	\$ -		\$ -
001-005-51065	OVERTIME	\$ -	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
001-005-51082	ANNIVERSARY BONUS	\$ 725.00	\$ 350.00	\$ 150.00	\$ 475.00		\$ 475.00
<u>CONTRACTUAL SERVICES</u>							
001-005-51111	MAINTENANCE OF BUILDING	\$ 88,308.67	\$ 215,971.26	\$ 21,399.78	\$ 106,000.00		\$ 106,000.00
001-005-51113	MAINTENANCE OF EQUIPMENT	\$ 12,623.01	\$ 28,888.41	\$ 5,634.48	\$ 35,000.00		\$ 35,000.00
001-005-51117	MAINTENANCE OF GROUNDS	\$ 2,677.05	\$ 2,709.78	\$ 234.80	\$ 5,000.00		\$ 5,000.00
001-005-51130	UTILITIES	\$ 200,843.69	\$ 278,220.58	\$ 118,629.87	\$ 245,000.00		\$ 245,000.00
001-005-51133	TELEPHONE	\$ 28,980.23	\$ 29,477.45	\$ 14,972.44	\$ 30,000.00		\$ 30,000.00
001-005-51150	TRAVEL	\$ -	\$ 37.63	\$ -	\$ -		\$ -
001-005-51213	COFFEE SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
001-005-51244	ARCHITECTURAL AND ENGINEERING	\$ 3,247.00	\$ 3,133.50	\$ -	\$ -		\$ -
001-005-51281	TRASH REMOVAL	\$ 2,520.00	\$ 2,360.00	\$ 1,470.00	\$ 2,800.00		\$ 2,800.00
<u>COMMODITIES</u>							
001-005-51323	MAINTENANCE SUPPLIES	\$ 4,122.61	\$ 6,593.55	\$ 1,298.27	\$ 6,000.00		\$ 6,000.00
001-005-51324	JANITORIAL SUPPLIES	\$ 10,490.30	\$ 9,482.46	\$ 4,737.20	\$ 12,000.00		\$ 12,000.00
001-005-51399	MINOR EQUIPMENT < \$5,000	\$ 633.00	\$ 2,715.76	\$ 1,256.81	\$ 6,000.00		\$ 6,000.00
<u>CAPITAL OUTLAY</u>							
001-005-51520	BUILDINGS	\$ 16,240.00	\$ 53,779.10	\$ -	\$ -		\$ -
001-005-51530	BUILDING IMPROVEMENTS				\$ 40,000.00		\$ 40,000.00
001-005-51550	VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -
001-005-51570	EQUIPMENT >\$5,000	\$ 750.00	\$ -	\$ 12,700.00	\$ 24,000.00		\$ 24,000.00
<u>PUBLIC BLDG. & GRNDS.</u>							
TOTAL:		\$ 522,822.64	\$ 808,599.56	\$ 272,916.93	\$ 687,247.00	\$ -	\$ 687,247.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>COUNTY CLERK</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-006-51010	COUNTY CLERK'S SALARY	\$ 69,790.89	\$ 76,703.36	\$ 41,002.92	\$ 82,240.00		\$ 82,240.00
001-006-51052	CLERICAL PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
001-006-51060	CHIEF DEPUTIES	\$ 115,199.38	\$ 111,530.45	\$ 48,275.48	\$ 89,500.00		\$ 89,500.00
001-006-51065	OVERTIME	\$ -	\$ -	\$ 206.59	\$ 1,000.00		\$ 1,000.00
001-006-51066	DEPUTIES	\$ 113,967.00	\$ 114,694.99	\$ 89,707.42	\$ 175,000.00		\$ 175,000.00
001-006-51082	ANNIVERSARY BONUS	\$ 2,325.00	\$ 1,775.00	\$ 475.00	\$ 2,000.00		\$ 2,000.00
<u>CONTRACTUAL SERVICES</u>							
001-006-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -
001-006-51141	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -		\$ -
001-006-51150	TRAVEL	\$ 217.84	\$ 1,320.66	\$ 322.54	\$ 1,500.00		\$ 1,500.00
001-006-51181	POSTAGE AND FREIGHT	\$ -	\$ 178.00	\$ -	\$ 200.00		\$ 200.00
001-006-51182	ADVERTISING AND PUBLISHING	\$ -	\$ -	\$ -	\$ -		\$ -
001-006-51183	PRINTING AND BINDING	\$ 2,056.42	\$ -	\$ 400.78	\$ 2,500.00		\$ 2,500.00
001-006-51196	FEES OF REGISTRAR OF VITAL STATISTICS	\$ 1,107.00	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
001-006-51198	RECORDING PROPERTY TRANSFERS	\$ 773.50	\$ -	\$ -	\$ -		\$ -
001-006-51230	DUES AND SUBSCRIPTIONS	\$ 960.00	\$ 735.00	\$ 808.00	\$ 1,500.00		\$ 1,500.00
<u>COMMODITIES</u>							
001-006-51310	OFFICE SUPPLIES	\$ 5,365.87	\$ 6,390.49	\$ 1,237.12	\$ 6,000.00		\$ 6,000.00
001-006-51330	EQUIPMENT SUPPLIES	\$ 252.50	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
001-006-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 380.40	\$ 294.20	\$ -	\$ 500.00		\$ 500.00
001-006-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
001-006-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
COUNTY CLERK TOTAL:		\$ 312,395.80	\$ 313,622.15	\$ 182,435.85	\$ 370,940.00	\$ -	\$ 370,940.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>COUNTY TREASURER & COLLECTOR</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-007-51010	COUNTY TREASURER / COLLECTOR'S SALARY	\$ 69,790.89	\$ 76,704.10	\$ 41,002.92	\$ 82,240.00		\$ 82,240.00
001-007-51052	CLERICAL - PART TIME	\$ -	\$ -	\$ -	\$ 15,000.00		\$ 15,000.00
001-007-51060	CHIEF DEPUTIES	\$ 81,279.67	\$ 83,525.26	\$ 46,340.28	\$ 89,000.00		\$ 89,000.00
001-007-51065	OVERTIME	\$ 1,199.56	\$ 117.27	\$ -	\$ 5,000.00		\$ 5,000.00
001-007-51066	DEPUTIES	\$ 37,306.63	\$ 40,698.47	\$ 22,621.34	\$ 44,000.00		\$ 44,000.00
001-007-51082	ANNIVERSARY BONUS	\$ 725.00	\$ 800.00	\$ 75.00	\$ 875.00		\$ 875.00
<u>CONTRACTUAL SERVICES</u>							
001-007-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ 285.06	\$ 116.89	\$ 500.00		\$ 500.00
001-007-51141	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -		\$ -
001-007-51150	TRAVEL	\$ 681.44	\$ 1,741.05	\$ 110.87	\$ 1,500.00		\$ 1,500.00
001-007-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -		\$ -
001-007-51182	ADVERTISING AND PUBLISHING	\$ 174.50	\$ 591.78	\$ 451.17	\$ 1,500.00		\$ 1,500.00
001-007-51183	PRINTING AND BINDING	\$ 5,667.80	\$ 6,149.84	\$ 1,867.13	\$ 8,000.00		\$ 8,000.00
001-007-51189	MISCELLANEOUS EXPENSE	\$ 2,957.08	\$ 1,640.39	\$ 1,503.90	\$ 2,000.00		\$ 2,000.00
001-007-51230	DUES AND SUBSCRIPTIONS	\$ 160.00	\$ 413.26	\$ 219.82	\$ 450.00		\$ 450.00
<u>COMMODITIES</u>							
001-007-51310	OFFICE SUPPLIES	\$ 930.95	\$ 2,000.71	\$ 535.64	\$ 3,000.00		\$ 3,000.00
001-007-51330	EQUIPMENT SUPPLIES	\$ 292.50	\$ -	\$ -	\$ 750.00		\$ 750.00
001-007-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 380.40	\$ 294.20	\$ -	\$ 250.00		\$ 250.00
001-007-51391	NEWSPAPERS AND LITERATURE	\$ -	\$ -	\$ -	\$ -		\$ -
001-007-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ 1,232.88	\$ -	\$ 2,500.00		\$ 2,500.00
<u>CAPITAL OUTLAY</u>							
001-007-51570	EQUIPMENT >\$5,000	\$ -	\$ 46.00	\$ -	\$ -		\$ -
COUNTY TREASURER TOTAL:		\$ 201,546.42	\$ 216,240.27	\$ 114,844.96	\$ 256,565.00	\$ -	\$ 256,565.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>SHERIFF</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-008-51010	SHERIFF'S SALARY	\$ 79,909.83	\$ 154,525.94	\$ 85,049.72	\$ 165,333.00		\$ 165,333.00
001-008-51026	PROBATION LIAISON SPECIALISTS	\$ 39,320.40	\$ 46,597.19	\$ 23,744.42	\$ 45,555.00		\$ 45,555.00
001-008-51040	CHIEF SHERIFF DEPUTY	\$ 81,659.33	\$ 155,530.93	\$ 47,249.44	\$ 90,651.00		\$ 90,651.00
001-008-51051	CLERICAL - REGULAR	\$ 59,949.55	\$ 50,261.12	\$ 27,907.04	\$ 53,540.00		\$ 53,540.00
001-008-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
001-008-51054	DEPUTY SHERIFFS	\$ 1,351,093.01	\$ 1,349,668.16	\$ 780,451.82	\$ 1,470,519.00		\$ 1,470,519.00
001-008-51055	PROCESS SERVER	\$ 48,504.62	\$ -	\$ -	\$ -		\$ -
001-008-51056	CORRECTIONAL OFFICERS	\$ 554,651.27	\$ 550,075.92	\$ 303,470.70	\$ 614,869.00		\$ 614,869.00
001-008-51057	JAIL ADMINISTRATOR	\$ 67,891.68	\$ 44,178.32	\$ 36,239.32	\$ 68,224.00		\$ 68,224.00
001-008-51060	OFFICE DEPUTY	\$ 160,941.24	\$ 184,539.90	\$ 102,444.03	\$ 187,782.00		\$ 187,782.00
001-008-51062	PART-TIME DEPUTIES	\$ 9,942.46	\$ 14,806.49	\$ 14,618.99	\$ 35,000.00		\$ 35,000.00
001-008-51065	HOLIDAY BUY-BACK	\$ 48,221.45	\$ 53,401.13	\$ -	\$ 160,000.00		\$ 160,000.00
001-008-51068	PART-TIME CORRECTIONAL OFFICERS	\$ 126,674.09	\$ 133,491.88	\$ 97,738.73	\$ 140,000.00		\$ 140,000.00
001-008-51069	OVERTIME - CORR. OFFICERS	\$ 53,771.97	\$ 33,090.16	\$ 19,984.56	\$ 55,000.00		\$ 55,000.00
001-008-51070	TELE-COMMUNICATOR	\$ 463,206.75	\$ 462,331.29	\$ 256,902.24	\$ 520,894.00		\$ 520,894.00
001-008-51072	EMPLOYEE RETENTION (RNTN)				\$ 190,000.00		\$ 190,000.00
001-008-51073	NEW RECRUIT (SGNON) TELE-COMMUNICATOR PART-TIME	\$ 41,942.81	\$ 54,261.12	\$ 17,149.54	\$ 20,000.00		\$ 20,000.00
001-008-51075	TIME				\$ 55,000.00		\$ 55,000.00
001-008-51077	OVERTIME - DEPUTIES	\$ 98,729.81	\$ 109,644.21	\$ 59,170.95	\$ 115,000.00		\$ 115,000.00
001-008-51078	OVERTIME - TELE-COMMUNICATOR ASSISTANT JAIL ADMINISTRATOR	\$ 33,741.38	\$ 64,328.81	\$ 31,504.12	\$ 45,000.00		\$ 45,000.00
001-008-51079	ADMINISTRATOR	\$ -	\$ 61,396.96	\$ 34,331.04	\$ 68,224.00		\$ 68,224.00
001-008-51080	SCHOOL RESOURCE OFFICERS			\$ -	\$ -		\$ -
001-008-51082	ANNIVERSARY BONUS	\$ 14,100.00	\$ 11,975.00	\$ 6,150.00	\$ 13,225.00		\$ 13,225.00
001-008-51112	MAINTENANCE OF VEHICLES	\$ 29,036.91	\$ 33,394.13	\$ 14,582.78	\$ 35,000.00		\$ 35,000.00
001-008-51113	MAINTENANCE OF EQUIPMENT	\$ 36,714.14	\$ 49,738.15	\$ 8,746.17	\$ 40,000.00		\$ 40,000.00
001-008-51150	TRAVEL	\$ 9,576.02	\$ 6,545.22	\$ -	\$ 12,000.00		\$ 12,000.00
001-008-51169	OTHER PROFESSIONAL SERVICE -(RECRUIT MKTG)	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
001-008-51170	MEDICAL	\$ 73,185.20	\$ 14,963.63	\$ 10,328.27	\$ 15,000.00		\$ 15,000.00
001-008-51183	PRINTING AND BINDING	\$ 2,026.38	\$ 1,772.83	\$ 507.10	\$ 2,000.00		\$ 2,000.00
001-008-51211	PRISONER'S MEALS	\$ 118,286.55	\$ 141,094.77	\$ 32,625.65	\$ 150,000.00		\$ 150,000.00
001-008-51220	TRAINING PROGRAMS	\$ 49,530.66	\$ 51,983.96	\$ 15,122.38	\$ 50,000.00		\$ 50,000.00
001-008-51230	DUES AND SUBSCRIPTIONS	\$ 4,099.20	\$ 8,684.53	\$ 8,339.51	\$ 12,000.00		\$ 12,000.00
001-008-51252	LAUNDRY			\$ -	\$ -		\$ -
001-008-51260	GUARDING PRISONERS			\$ -	\$ -		\$ -
001-008-51261	BOARDING PRISONERS OUTSIDE COUNTY	\$ 5,576.00	\$ 1,630.38	\$ -	\$ 10,000.00		\$ 10,000.00
001-008-51262	SEXOFFENDR REGIST FEES PAYOUT	\$ 585.00	\$ 455.00	\$ 130.00	\$ 2,000.00		\$ 2,000.00
<u>COMMODITIES</u>							
001-008-51310	OFFICE SUPPLIES	\$ 8,001.11	\$ 8,184.27	\$ 1,816.27	\$ 10,000.00		\$ 10,000.00
001-008-51321	PATROL OPERATION SUPPLIES	\$ 11,424.92	\$ 67,519.17	\$ 732.61	\$ 55,000.00		\$ 55,000.00
001-008-51322	JAIL SUPPLIES	\$ 25,227.98	\$ 27,564.72	\$ 4,846.63	\$ 30,000.00		\$ 30,000.00
001-008-51330	EQUIPMENT SUPPLIES	\$ 102,715.86	\$ 64,658.76	\$ -	\$ 15,000.00		\$ 15,000.00
001-008-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 380.40	\$ 776.00	\$ -	\$ 1,000.00		\$ 1,000.00
001-008--51352	DRUGS/MEDICATIONS	\$ 9,945.95	\$ 10,500.26	\$ 43.32	\$ 10,000.00		\$ 10,000.00
001-008--51381	GASOLINE AND OIL	\$ 107,170.71	\$ 96,202.65	\$ 42,422.93	\$ 130,000.00		\$ 130,000.00
001-008--51390	UNIFORMS	\$ 24,180.46	\$ 27,357.28	\$ 6,575.71	\$ 45,000.00		\$ 45,000.00
001-008--51399	MINOR EQUIPMENT < \$5,000	\$ 26,221.47	\$ 29,188.13	\$ 20,327.89	\$ 26,000.00		\$ 26,000.00
001-008-51410	SUPPORT OF SHOP W/DEPUTY	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-008-51550	VEHICLES	\$ 145,044.00	\$ 130,194.48	\$ -	\$ 127,000.00		\$ 127,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
001-008-51570	EQUIPMENT >\$5,000	\$ -	\$ 19,862.98	\$ -	\$ 20,000.00		\$ 20,000.00
001-008-51571	AUTOMATED FINGERPRINT TRANSMISSION	\$ -			\$ -		\$ -
SHERIFF TOTAL:		\$ 4,123,180.57	\$ 4,326,375.83	\$ 2,111,253.88	\$ 4,920,816.00	\$ -	\$ 4,920,816.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>CONTINGENCIES</u>							
001-009-51490	CONTINGENCIES	\$ 5,000.00	\$ 69,384.75	\$ -	\$ 139,000.00	\$ (39,000.00)	\$ 100,000.00
	CONTINGENCIES TOTAL:	\$ 5,000.00	\$ 69,384.75	\$ -	\$ 139,000.00	\$ (39,000.00)	\$ 100,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>CORONER</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-011-51010	CORONER'S SALARY	\$ 47,497.45	\$ 49,497.37	\$ 26,444.46	\$ 53,500.00		\$ 53,500.00
001-011-51052	CLERICAL - PART-TIME	\$ 8,290.66	\$ 10,848.85	\$ 1,602.19	\$ 18,000.00	\$ (18,000.00)	\$ -
001-011-51060	CORONER ASSISTANT	\$ -	\$ 2,745.00	\$ 9,749.07	\$ 9,000.00	\$ 9,000.00	\$ 18,000.00
001-011-51062	PART-TIME DEPUTIES	\$ 5,187.00	\$ 4,197.25	\$ 2,624.58	\$ -	\$ 9,000.00	\$ 9,000.00
<u>CONTRACTUAL SERVICES</u>							
001-011-51112	MAINTENANCE OF VEHICLE	\$ 727.68	\$ 2,770.20	\$ 1,725.26	\$ 2,500.00		\$ 2,500.00
001-011-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ 357.00	\$ -	\$ 500.00		\$ 500.00
001-011-51133	TELEPHONE	\$ 1,387.58	\$ 1,071.08	\$ 535.84	\$ 1,500.00		\$ 1,500.00
001-011-51150	TRAVEL	\$ 633.07	\$ 461.12	\$ -	\$ 1,400.00		\$ 1,400.00
001-011-51165	AUTOPSIES	\$ 10,220.00	\$ 13,975.00	\$ 6,910.00	\$ 38,000.00		\$ 38,000.00
001-011-51170	MEDICAL	\$ 10,924.75	\$ 14,411.04	\$ 3,252.03	\$ 12,000.00		\$ 12,000.00
001-011-51181	POSTAGE AND FREIGHT	\$ -	\$ 11.45	\$ 52.13	\$ 200.00		\$ 200.00
001-011-51183	PRINTING AND BINDING	\$ 346.69	\$ 130.00	\$ 40.00	\$ 600.00		\$ 600.00
001-011-51189	MISCELLANEOUS	\$ 392.14	\$ 720.62	\$ 539.44	\$ 800.00		\$ 800.00
001-011-51220	TRAINING PROGRAMS	\$ 1,151.00	\$ 744.48	\$ 151.46	\$ 1,400.00		\$ 1,400.00
001-011-51230	DUES AND SUBSCRIPTIONS	\$ 1,893.13	\$ 1,775.00	\$ 540.00	\$ 1,600.00		\$ 1,600.00
<u>COMMODITIES</u>							
001-011-51310	OFFICE SUPPLIES	\$ 836.87	\$ 686.56	\$ 199.79	\$ 1,000.00		\$ 1,000.00
001-011-51381	GAS & OIL	\$ 4,567.17	\$ 3,980.50	\$ 1,953.65	\$ 4,800.00		\$ 4,800.00
001-011-51390	UNIFORMS	\$ 461.70	\$ 131.28	\$ -	\$ 1,000.00		\$ 1,000.00
001-011-51399	MINOR EQUIPMENT < \$5,000	\$ 186.44	\$ 16,204.68	\$ 261.00	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
001-011-51550	VEHICLES	\$ -	\$ -		\$ -		\$ -
001-011-51570	EQUIPMENT >\$5,000	\$ -	\$ -		\$ -		\$ -
CORONER TOTAL:		\$ 94,703.33	\$ 124,718.48	\$ 56,580.90	\$ 148,800.00	\$ -	\$ 148,800.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>JUVENILE AND PROBATION</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-014-51036	CHIEF MANAGING OFFICER PROBATION	\$ 104,876.29	\$ 116,142.28	\$ 64,984.89	\$ 135,877.00		\$ 135,877.00
001-014-51037	ADDITIONAL PROBATION OFFICER	\$ 342,027.01	\$ 382,714.84	\$ 219,762.09	\$ 404,070.00		\$ 404,070.00
001-014-51051	CLERICAL - REGULAR	\$ 116,329.08	\$ 95,622.03	\$ 45,340.74	\$ 86,978.00		\$ 86,978.00
001-014-51052	CLERICAL - PART-TIME ASSISTANT JUVENILE OFFICER'S	\$ -	\$ -	\$ -	\$ -		\$ -
001-014-51060	DUI COURT SUPERVISION MONITOR	\$ 36,010.61	\$ 38,557.32	\$ 20,999.52	\$ 44,718.00		\$ 44,718.00
001-014-51065	OVERTIME	\$ -	\$ -	\$ -	\$ -		\$ -
001-014-51082	ANNIVERSARY BONUS	\$ 4,475.00	\$ 3,850.00	\$ 3,775.00	\$ 3,450.00		\$ 3,450.00
<u>CONTRACTUAL</u>							
001-014-51113	MAINTENANCE OF EQUIPMENT	\$ 386.53	\$ 47,041.87	\$ 162.15	\$ 500.00		\$ 500.00
001-014-51150	TRAVEL	\$ 3,038.78	\$ 5,112.53	\$ 912.03	\$ 5,800.00		\$ 5,800.00
001-014-51181	POSTAGE AND FREIGHT		\$ -	\$ -	\$ -		\$ -
001-014-51183	PRINTING AND BINDING	\$ 853.00	\$ 1,466.50	\$ 698.00	\$ 1,500.00		\$ 1,500.00
001-014-51261	BOARDING PRISONERS OUTSIDE COUNTY	\$ 14,695.43	\$ 4,540.00	\$ 480.00	\$ 20,000.00		\$ 20,000.00
001-014-51262	DRUG ADDICTION SVC FEE PAYOUT	\$ -	\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
001-014-51310	OFFICE SUPPLIES	\$ 2,841.98	\$ 3,493.61	\$ 1,752.09	\$ 3,000.00		\$ 3,000.00
001-014-51330	EQUIPMENT SUPPLIES	\$ 2,125.43	\$ 4,350.89	\$ 1,666.04	\$ 2,500.00		\$ 2,500.00
001-014-51399	MINOR EQUIPMENT < \$5,000	\$ 293.14	\$ 718.91	\$ 88.52	\$ 500.00		\$ 500.00
<u>CAPITAL OUTLAY</u>							
001-014-51570	EQUIPMENT >\$5,000	\$ 43,929.36	\$ 13,540.92	\$ 714.28	\$ 12,000.00		\$ 12,000.00
JUVENILE & PROBATION TOTAL:		\$ 671,881.64	\$ 717,151.70	\$ 361,335.35	\$ 720,893.00	\$ -	\$ 720,893.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>COUNTY & REGIONAL PLANNING</u>						
	<u>CONTRACTUAL SERVICES</u>						
001-015-51247	SOUTH CENTRAL ILLINOIS PLANNING FUND	\$ -	\$ 4,811.00	\$ -	\$ 6,000.00		\$ 6,000.00
	COUNTY & REGIONAL TOTAL:	\$ -	\$ 4,811.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>STATE'S ATTORNEY</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-018-51010	STATE'S ATTORNEY SALARY	\$ 185,397.55	\$ 191,926.37	\$ 106,312.08	\$ 206,716.00	\$	206,716.00
001-018-51041	SPECIAL INVESTIGATOR	\$ -	\$ -	\$ -	\$ -	\$	-
001-018-51051	CLERICAL - REGULAR	\$ 145,838.05	\$ 168,426.06	\$ 109,955.42	\$ 229,120.00	\$	229,120.00
001-018-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ 2,263.39	\$ 10,000.00	\$	10,000.00
001-018-51060	ASSISTANT STATE'S ATTORNEY'S SALARIES	\$ 91,529.82	\$ 177,275.10	\$ 82,429.91	\$ 220,000.00	\$	220,000.00
001-018-51065	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$	-
001-018-51082	ANNIVERSARY BONUS	\$ 425.00	\$ 600.00	\$ 125.00	\$ 1,500.00	\$	1,500.00
<u>CONTRACTUAL SERVICES</u>							
001-018-51113	MAINTENANCE OF EQUIPMENT	\$ 4,710.00	\$ 5,427.40	\$ 26.40	\$ 500.00	\$	500.00
001-018-51150	TRAVEL	\$ 17.94	\$ 1,065.22	\$ 780.23	\$ 2,000.00	\$	2,000.00
001-018-51163	COMPUTER SUBSCRIPTION SERVICE	\$ -	\$ -	\$ 6,342.00	\$ 6,500.00	\$	6,500.00
001-018-51169	OTHER PROFESSIONAL SERVICE	\$ 19,118.38	\$ 3,772.62	\$ 3,749.26	\$ 14,000.00	\$	14,000.00
001-018-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ 12.48	\$ 250.00	\$	250.00
001-018-51182	ADVERTISING AND PUBLISHING	\$ 1,308.45	\$ 2,431.30	\$ 297.04	\$ 3,500.00	\$	3,500.00
001-018-51183	PRINTING AND BINDING	\$ 100.00	\$ -	\$ -	\$ 1,500.00	\$	1,500.00
001-018-51220	TRAINING PROGRAMS	\$ -	\$ -	\$ 858.00	\$ 2,000.00	\$	2,000.00
001-018-51230	DUES AND SUBSCRIPTIONS	\$ 1,145.00	\$ 1,164.50	\$ 1,391.00	\$ 3,000.00	\$	3,000.00
001-018-51270	LEGAL SERVICES - APPELLATE PROSECUTOR MEMBERSHIP	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 18,000.00	\$	18,000.00
<u>COMMODITIES</u>							
001-018-51310	OFFICE SUPPLIES	\$ 7,942.16	\$ 6,186.90	\$ 2,239.88	\$ 4,500.00	\$	4,500.00
001-018-51340	LAW BOOKS & REFERENCE MATERIALS	\$ 3,614.63	\$ 5,289.90	\$ 4,152.48	\$ 5,300.00	\$	5,300.00
001-018-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ 402.27	\$ -	\$ 2,000.00	\$	2,000.00
<u>OTHER</u>							
001-018-51410	SUPPORT OF VICTIM COORDINATOR'S SALARY	\$ 17,102.00	\$ 23,181.00	\$ -	\$ 26,862.00	\$	26,862.00
001-018-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -	\$	-
STATES ATTORNEY TOTAL:		\$ 492,248.98	\$ 601,148.64	\$ 335,934.57	\$ 757,248.00	\$ -	\$ 757,248.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>CIRCUIT COURT</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-019-51059	BAILIFF	\$ 8,942.96	\$ 8,185.67	\$ 2,463.91	\$ 10,000.00		\$ 10,000.00
<u>CONTRACTUAL SERVICES</u>							
001-019-51150	TRAVEL	\$ -	\$ -	\$ -	\$ -		\$ -
001-019-51168	TRANSCRIPTS	\$ 21,418.85	\$ 20,842.98	\$ 6,271.60	\$ 20,000.00		\$ 20,000.00
001-019-51169	OTHER PROFESSIONAL SERVICES	\$ 39,775.18	\$ 49,147.14	\$ 41,954.73	\$ 55,000.00		\$ 55,000.00
001-019-51183	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
001-019-51191	JURORS FEES	\$ 14,775.32	\$ 15,537.78	\$ 3,850.00	\$ 25,000.00		\$ 25,000.00
001-019-51194	WITNESS FEES	\$ 268.40	\$ 252.00	\$ -	\$ 1,000.00		\$ 1,000.00
001-019-51195	SUMMONS AND SUBPOENAS	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
001-019-51212	JURY MEALS	\$ 1,087.80	\$ 974.95	\$ 286.62	\$ 1,500.00		\$ 1,500.00
001-019-51230	DUES AND SUBSCRIPTIONS	\$ -	\$ 1,171.50	\$ -	\$ 2,000.00		\$ 2,000.00
<u>COMMODITIES</u>							
001-019-51310	OFFICE SUPPLIES	\$ 202.95	\$ 55.16	\$ 51.01	\$ 1,100.00		\$ 1,100.00
001-019-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 2,472.25	\$ 1,798.94	\$ -	\$ 2,000.00		\$ 2,000.00
001-019-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<u>OTHER</u>							
001-019-51411	COUNTY SHARE - CHIEF JUDGE OFFICE EXPENSE	\$ 1,953.12	\$ 1,848.61	\$ 630.01	\$ 2,000.00		\$ 2,000.00
001-019-51412	COUNTY SHARE - JUDGE'S SALARY	\$ 1,301.22	\$ 1,332.52	\$ 1,374.92	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>							
001-019-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
CIRCUIT COURT TOTAL:		\$ 92,198.05	\$ 101,147.25	\$ 56,882.80	\$ 123,100.00	\$ -	\$ 123,100.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>CIRCUIT CLERK</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-020-51010	CIRCUIT CLERK'S SALARY	\$ 69,790.89	\$ 73,760.32	\$ 41,002.92	\$ 82,240.00		\$ 82,240.00
001-020-51051	CLERICAL - REGULAR	\$ 289,678.29	\$ 349,505.80	\$ 194,528.74	\$ 417,000.00		\$ 417,000.00
001-020-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
001-020-51065	OVERTIME	\$ 7,973.90	\$ 2,104.41	\$ 293.50	\$ 6,500.00		\$ 6,500.00
001-020-51082	ANNIVERSARY BONUS	\$ 3,950.00	\$ 3,475.00	\$ 1,400.00	\$ 3,025.00		\$ 3,025.00
<u>CONTRACTUAL SERVICES</u>							
001-020-51113	MAINTENANCE OF EQUIPMENT		\$ -	\$ -	\$ -		\$ -
001-020-51150	TRAVEL/TRAINING	\$ 667.50	\$ 653.75	\$ 5,985.00	\$ 1,000.00		\$ 1,000.00
001-020-51161	AUDIT	\$ -	\$ 8,244.30	\$ -	\$ 17,000.00		\$ 17,000.00
001-020-51181	POSTAGE AND FREIGHT		\$ -	\$ -	\$ -		\$ -
001-020-51182	ADVERTISING AND PUBLISHING		\$ -	\$ -	\$ -		\$ -
001-020-51183	PRINTING AND BINDING		\$ -	\$ -	\$ -		\$ -
001-020-51230	DUES AND SUBSCRIPTIONS	\$ 11,500.00	\$ 11,800.00	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
001-020-51310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
001-020-51330	EQUIPMENT SUPPLIES		\$ -	\$ -	\$ -		\$ -
001-020-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 544.80	\$ -	\$ -	\$ -		\$ -
001-020-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-020-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
CIRCUIT CLERK TOTAL:		\$ 384,105.38	\$ 449,543.58	\$ 243,210.16	\$ 526,765.00	\$ -	\$ 526,765.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2022 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>PUBLIC DEFENDER</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-022-51031	PUBLIC DEFENDERS SALARY	\$ 166,858.67	\$ 199,226.47	\$ 95,680.76	\$ 190,000.00		\$ 190,000.00
001-022-51051	CLERICAL - REGULAR	\$ 84,857.36	\$ 91,937.51	\$ 72,584.51	\$ 97,607.00		\$ 97,607.00
001-022-51052	CLERICAL - PART-TIME ASSISTANT PUBLIC DEFENDERS	\$ 1,820.00	\$ 91.00	\$ -	\$ -		\$ -
001-022-51060	SALARY	\$ 17,254.53	\$ 9,535.11	\$ 48,748.74	\$ 97,850.00		\$ 97,850.00
001-022-51065	OVERTIME	\$ 164.30	\$ -	\$ -	\$ -		\$ -
001-022-51082	ANNIVERSARY BONUS	\$ 1,625.00	\$ 1,675.00	\$ 750.00	\$ 2,200.00		\$ 2,200.00
<u>CONTRACTUAL SERVICES</u>							
001-022-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51150	TRAVEL	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51163	COMPUTER SUBSCRIPTION SERVICES	\$ 2,343.00	\$ 2,673.49	\$ 2,753.42	\$ 4,700.00		\$ 4,700.00
001-022-51169	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51183	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51193	EXPERT WITNESS INVESTIGATION FEES	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51230	DUES AND SUBSCRIPTIONS	\$ 974.00	\$ 1,277.53	\$ 770.00	\$ 1,000.00		\$ 1,000.00
<u>COMMODITIES</u>							
001-022-51310	OFFICE SUPPLIES	\$ 2,266.59	\$ 1,241.64	\$ 517.72	\$ 3,000.00		\$ 3,000.00
001-022-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
001-022-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 873.38	\$ 1,980.23	\$ 1,283.11	\$ 1,377.00		\$ 1,377.00
001-022-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-022-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
PUBLIC DEFENDER TOTAL:		\$ 279,036.83	\$ 309,637.98	\$ 223,088.26	\$ 397,734.00	\$ -	\$ 397,734.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>ELECTION</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-024-51052	CLERICAL - PART-TIME	\$ 11,711.25	\$ 7,589.17	\$ 6,594.50	\$ 8,000.00	\$	8,000.00
001-024-51060	CHIEF DEPUTY	\$ 39,195.36	\$ 41,810.03	\$ 18,222.40	\$ 46,000.00	\$	46,000.00
001-024-51063	ELECTION JUDGES SALARIES	\$ 43,770.90	\$ 23,733.52	\$ 26,151.68	\$ 35,000.00	\$	35,000.00
001-024-51065	OVERTIME	\$ 4,365.43	\$ 723.41	\$ 1,223.31	\$ 3,000.00	\$	3,000.00
001-024-51066	DEPUTIES	\$ 63,321.33	\$ 81,443.56	\$ 45,207.96	\$ 87,250.00	\$	87,250.00
001-024-51082	ANNIVERSARY BONUS	\$ 200.00	\$ 275.00	\$ 50.00	\$ 325.00	\$	325.00
<u>CONTRACTUAL SERVICES</u>							
001-024-51113	MAINTENANCE OF EQUIPMENT				\$ -	\$	-
001-024-51142	RENTAL OF BUILDINGS	\$ 140.00	\$ 60.00	\$ 1,140.00	\$ 2,000.00	\$	2,000.00
001-024-51150	TRAVEL	\$ 1,247.99	\$ 1,592.56	\$ 604.97	\$ 1,500.00	\$	1,500.00
001-024-51163	COMPUTER SERVICES	\$ 100,056.37	\$ 91,056.72	\$ 24,034.06	\$ 55,000.00	\$	55,000.00
001-024-51181	POSTAGE AND FREIGHT			\$ -	\$ -	\$	-
001-024-51182	ADVERTISING AND PUBLISHING	\$ 7,569.70	\$ 3,236.38	\$ 1,911.75	\$ 4,000.00	\$	4,000.00
001-024-51183	PRINTING AND BINDING	\$ 5,217.21	\$ 1,163.96	\$ 1,123.82	\$ 400.00	\$	400.00
<u>COMMODITIES</u>							
001-024-51310	OFFICE SUPPLIES	\$ 528.94	\$ 1,413.48	\$ 3,644.56	\$ 5,000.00	\$	5,000.00
001-024-51330	EQUIPMENT SUPPLIES	\$ -	\$ (1,152.89)	\$ 3,334.15	\$ 5,000.00	\$	5,000.00
001-024-51360	ELECTION REGISTRATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$	-
001-024-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$	5,000.00
<u>CAPITAL OUTLAY</u>							
001-024-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$	10,000.00
ELECTION TOTAL:		\$ 277,324.48	\$ 252,944.90	\$ 133,243.16	\$ 267,475.00	\$ -	\$ 267,475.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>SUPERVISOR OF ASSESSMENTS</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-026-51020	SUPERVISOR OF ASSESSMENTS SALARY	\$ 69,365.64	\$ 79,900.58	\$ 42,817.74	\$ 85,740.00		\$ 85,740.00
001-026-51025	BOARD OF REVIEW SALARY	\$ 16,200.00	\$ 13,950.00	\$ 8,100.00	\$ 16,670.00		\$ 16,670.00
001-026-51051	CLERICAL - REGULAR	\$ 114,272.19	\$ 119,052.17	\$ 47,784.80	\$ 136,000.00		\$ 136,000.00
001-026-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
001-026-51060	ASSISTANT SUPERVISOR OF ASSESSMENTS SALARY	\$ 86,939.44	\$ 94,274.18	\$ 52,335.92	\$ 100,500.00		\$ 100,500.00
001-026-51065	OVERTIME	\$ 422.46	\$ 12.98	\$ 254.05	\$ 1,000.00		\$ 1,000.00
001-026-51082	ANNIVERSARY BONUS	\$ 2,550.00	\$ 2,675.00	\$ 1,900.00	\$ 2,550.00		\$ 2,550.00
<u>CONTRACTUAL SERVICES</u>							
001-026-51112	MAINTENANCE OF VEHICLES		\$ 205.00	\$ 20.00	\$ 2,500.00		\$ 2,500.00
001-026-51113	MAINTENANCE OF EQUIPMENT		\$ -	\$ -	\$ -		\$ -
001-026-51150	TRAVEL - SUPERVISOR OF ASSESSMENTS	\$ 1,158.46	\$ 1,812.38	\$ -	\$ 2,000.00		\$ 2,000.00
001-026-51152	BOARD OF REVIEW TRAVEL	\$ 489.06	\$ 476.12	\$ -	\$ 500.00		\$ 500.00
001-026-51181	POSTAGE AND FREIGHT		\$ -	\$ -	\$ -		\$ -
001-026-51182	ADVERTISING AND PUBLISHING	\$ 4,718.43	\$ 3,444.60	\$ 3,062.93	\$ 5,000.00		\$ 5,000.00
001-026-51183	PRINTING AND BINDING	\$ 142.27	\$ 235.63	\$ -	\$ 500.00		\$ 500.00
001-026-51230	DUES AND SUBSCRIPTIONS	\$ 533.00	\$ 551.00	\$ -	\$ 600.00		\$ 600.00
001-026-51254	PROP. APPRAISAL CONTRACT		\$ -	\$ -	\$ -		\$ -
001-026-51483	REASSESSMENT	\$ 4,830.26	\$ 4,228.78	\$ 1,144.65	\$ 4,000.00		\$ 4,000.00
<u>COMMODITIES</u>							
001-026-51310	OFFICE SUPPLIES	\$ 1,865.32	\$ 2,962.21	\$ 656.74	\$ 3,000.00		\$ 3,000.00
001-026-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 49.39	\$ 48.15	\$ -	\$ 100.00		\$ 100.00
001-026-51381	GASOLINE AND OIL		\$ 175.85	\$ 37.50	\$ 1,000.00		\$ 1,000.00
001-026-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-026-51550	VEHICLES		\$ 5,163.00	\$ -	\$ -		\$ -
001-026-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
SUPVR. OF ASSESS. TOTAL:		\$ 303,535.92	\$ 329,167.63	\$ 158,114.33	\$ 361,660.00	\$ -	\$ 361,660.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>DATA PROCESSING</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-028-51020	INFORMATION TECHNOLOGY SPECIALIST	\$ 73,072.44	\$ 77,526.54	\$ 42,994.56	\$ 82,483.00	\$	82,483.00
001-028-51052	PART-TIME WEB ADMINISTRATOR	\$ 545.39	\$ 734.55	\$ -	\$ -	\$	-
001-028-51065	OVERTIME	\$ 60.39	\$ -	\$ -	\$ 2,200.00	\$	2,200.00
001-028-51064	MICRO-FILM OPERATOR		\$ -	\$ -	\$ -	\$	-
001-028-51082	ANNIVERSARY BONUS	\$ 350.00	\$ 375.00	\$ 400.00	\$ 425.00	\$	425.00
<u>CONTRACTUAL SERVICES</u>							
001-028-51113	MAINTENANCE OF EQUIP. & LEASES	\$ 13,243.82	\$ 20,126.75	\$ -	\$ 20,700.00	\$	20,700.00
001-028-51141	EQUIPMENT RENTAL		\$ -	\$ -	\$ -	\$	-
001-028-51150	TRAVEL		\$ -	\$ -	\$ 500.00	\$	500.00
001-028-51169	OTHER PROFESSIONAL SERVICES		\$ -	\$ -	\$ 2,000.00	\$	2,000.00
001-028-51220	TRAINING		\$ -	\$ -	\$ 2,000.00	\$	2,000.00
<u>COMMODITIES</u>							
001-028-51330	EQUIPMENT SUPPLIES	\$ 967.14	\$ 981.22	\$ 421.97	\$ 2,000.00	\$	2,000.00
001-028-51397	COMPUTER SOFTWARE	\$ 86,735.28	\$ 79,991.00	\$ 28,762.60	\$ 95,000.00	\$	95,000.00
001-028-51399	MINOR EQUIPMENT < \$5,000	\$ 32,606.45	\$ 33,345.97	\$ 9,501.92	\$ 43,000.00	\$	43,000.00
<u>CAPITAL OUTLAY</u>							
001-028-51570	EQUIPMENT > \$5,000	\$ -	\$ -	\$ -	\$ -	\$	-
	DATA PROCESSING TOTAL:	\$ 207,580.91	\$ 213,081.03	\$ 82,081.05	\$ 250,308.00	\$ -	\$ 250,308.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>SUPPORT OF PENSION FUND</u>						
	<u>OTHER</u>						
001-029-51410	SUPPORT OF PENSION FUND	\$ 311,069.00	\$ -	\$ -	\$ -		\$ -
	SUPPORT/ PENSION TOTAL:	\$ 311,069.00	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>COURT SECURITY</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
001-030-51059	BAILIFF	\$ 195,971.38	\$ 206,067.20	\$ 95,331.59	\$ 193,730.00		\$ 193,730.00
001-030-51065	BAILIFF - OVERTIME	\$ 39.54	\$ 82.96	\$ -	\$ 5,000.00		\$ 5,000.00
<u>COMMODITIES</u>							
001-030-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
001-030-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-030-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
COURT SECURITY TOTAL:		\$ 196,010.92	\$ 206,150.16	\$ 95,331.59	\$ 198,730.00	\$ -	\$ 198,730.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>EMERGENCY SERVICES & DISASTER</u>							
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>							
001-031-51010	COORDINATOR HMEP GRANT FUNDED	\$ 54,406.24	\$ 58,299.15	\$ 32,343.92	\$ 64,428.00	\$	64,428.00
001-031-51011	PLANNER		\$ -	\$ 8,293.20	\$ 53,581.00	\$	53,581.00
001-031-51060	ASSISTANT COORDINATOR	\$ 1,761.64	\$ 20,951.59	\$ 6,849.51	\$ 7,162.00	\$	7,162.00
001-031-51065	OVERTIME	\$ 1,514.10	\$ 1,048.58	\$ -	\$ 7,482.00	\$	7,482.00
001-031-51082	ANNIVERSARY BONUS	\$ 225.00	\$ 250.00	\$ 275.00	\$ 300.00	\$	300.00
<u>CONTRACTUAL SERVICES</u>							
001-031-51111	MAINTENANCE OF BUILDING	\$ 877.94	\$ 576.12	\$ 213.96	\$ 2,500.00	\$	2,500.00
001-031-51112	MAINTENANCE OF VEHICLES	\$ 713.26	\$ 1,349.70	\$ (90.92)	\$ 2,200.00	\$	2,200.00
001-031-51113	MAINTENANCE OF EQUIPMENT	\$ 1,721.44	\$ 904.94	\$ 195.77	\$ 2,200.00	\$	2,200.00
001-031-51133	TELEPHONE	\$ 3,969.22	\$ 6,129.81	\$ 2,141.43	\$ 4,950.00	\$	4,950.00
001-031-51150	TRAVEL	\$ -	\$ 82.75	\$ 193.80	\$ 1,000.00	\$	1,000.00
001-031-51169	OTHER PROFESSIONAL SERVICES				\$ 10,000.00	\$	10,000.00
001-031-51181	POSTAGE		\$ -	\$ -		\$	-
001-031-51183	PRINTING & BINDING	\$ 137.82	\$ 247.07	\$ 168.50	\$ 300.00	\$	300.00
001-031-51220	TRAINING PROGRAM	\$ 219.73	\$ 1,309.46	\$ 391.81	\$ 1,500.00	\$	1,500.00
001-031-51230	DUES	\$ 65.00	\$ 65.00	\$ -	\$ 70.00	\$	70.00
001-031-51264	WEATHER WARNING	\$ -	\$ -	\$ -	\$ -	\$	-
<u>COMMODITIES</u>							
001-031-51310	OFFICE SUPPLIES	\$ 373.50	\$ 403.72	\$ 16.97	\$ 550.00	\$	550.00
001-031-51381	GAS AND OIL	\$ 1,705.42	\$ 966.56	\$ 600.09	\$ 3,000.00	\$	3,000.00
001-031-51399	MINOR EQUIPMENT < \$5,000	\$ 3,006.07	\$ 910.97	\$ -	\$ 3,000.00	\$	3,000.00
<u>OTHER</u>							
001-031-51410	COUNTY SUPPORT OF EXPENSES	\$ 259.96	\$ 57.80	\$ 95.37	\$ 9,000.00	\$	9,000.00
<u>CAPITAL OUTLAY</u>							
001-031-51550	VEHICLES	\$ -	\$ 53,763.00	\$ -	\$ -	\$	-
001-031-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -	\$	-
<u>EMERGENCY SERVICES TOTAL:</u>							
		\$ 70,956.34	\$ 147,316.22	\$ 51,688.41	\$ 173,223.00	\$ -	\$ 173,223.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>K-9 UNIT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-032-51150	TRAVEL	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
001-032-51189	MISCELLANEOUS	\$ 889.83	\$ 689.82	\$ 1,754.20	\$ 15,000.00		\$ 15,000.00
<u>COMMODITIES</u>							
001-032-51330	K-9 EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
001-032-51399	MINOR EQUIPMENT	\$ -	\$ 552.96	\$ -	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
001-032-51570	EQUIPMENT >\$5,000	\$ -	\$ 49.98	\$ -	\$ -		\$ -
K-9 UNIT FUND TOTAL:		\$ 889.83	\$ 1,292.76	\$ 1,754.20	\$ 18,000.00	\$ -	\$ 18,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>DIVE RESCUE TEAM</u>							
<u>CONTRACTUAL</u>							
001-033-51111	MAINTENANCE OF BUILDING		\$ 153.75	\$ -	\$ -		\$ -
001-033-51112	MAINTENANCE OF VEHICLES				\$ 2,000.00		\$ 2,000.00
001-033-51113	MAINTENANCE OF EQUIPMENT	\$ 1,331.02	\$ 3,209.71	\$ 2,134.88	\$ 3,500.00		\$ 3,500.00
001-033-51130	UTILITIES	\$ 2,977.91	\$ 3,643.79	\$ 1,046.02	\$ 4,000.00		\$ 4,000.00
001-033-51133	TELEPHONE	\$ 137.80	\$ 87.98	\$ 43.99	\$ 2,500.00		\$ 2,500.00
001-033-51220	TRAINING PROGRAMS	\$ 1,390.00	\$ 1,885.00	\$ -	\$ 5,000.00		\$ 5,000.00
001-033-51281	TRASH REMOVAL	\$ -	\$ -	\$ 185.68	\$ -		\$ -
<u>COMMODITIES</u>							
001-033-51310	OFFICE SUPPLIES	\$ 320.27	\$ 362.74	\$ 433.45	\$ -		\$ -
001-033-51381	GASOLINE AND OIL		\$ -	\$ -			\$ -
001-033-51399	MINOR EQUIPMENT < \$5,000	\$ 5,446.21	\$ 6,760.33	\$ 99.98	\$ 4,000.00	\$ 10,000.00	\$ 14,000.00
<u>CAPITAL OUTLAY</u>							
001-033-51550	VEHICLES				\$ -		\$ -
001-033-51570	TRANSFER / EQUIPMENT >\$5,000	\$ 9,145.00	\$ -	\$ -	\$ -		\$ -
DIVE RESCUE TEAM TOTAL		\$ 20,748.21	\$ 16,103.30	\$ 3,944.00	\$ 21,000.00	\$ 10,000.00	\$ 31,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>ILLINOIS CENTURY NETWORK</u>						
	<u>CONTRACTUAL SERVICES</u>						
001-038-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
001-038-51189	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00		\$ 100.00
	<u>CAPITAL OUTLAY</u>						
001-038-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
	ILL CENTURY NETWORK						
	TOTAL	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>COURT APPOINTED</u>							
<u>CONTRACTUAL SERVICES</u>							
001-040-51162	ATTORNEY FEES	\$ -	\$ -	\$ -	\$ 30,000.00		\$ 30,000.00
001-040-51167	CONFLICTS ATTORNEY	\$ 31,200.00	\$ 47,233.40	\$ 21,667.70	\$ 87,000.00		\$ 87,000.00
	COURT APPOINTED TOTAL	\$ 31,200.00	\$ 47,233.40	\$ 21,667.70	\$ 117,000.00	\$ -	\$ 117,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>SUPPORT OF INSURANCE</u>						
	<u>OTHER</u>						
001-045-51410	SUPPORT OF INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
	SUPPORT OF INSURANCE						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>ANIMAL CONTROL</u>							
<u>PERSONAL SERVICE & FRINGE BENEFITS</u>							
001-050-51010	WARDEN'S SALARY	\$ 37,739.52	\$ 41,159.67	\$ 22,987.22	\$ 44,000.00		\$ 44,000.00
001-050-51053	SHELTER WARDEN'S SALARY	\$ 55,721.81	\$ 62,542.13	\$ 38,047.08	\$ 80,000.00		\$ 80,000.00
001-050-51065	OVERTIME	\$ 8,349.70	\$ 7,432.78	\$ 3,515.07	\$ 8,000.00		\$ 8,000.00
001-050-51082	ANNIVERSARY BONUS	\$ 125.00	\$ 175.00	\$ 225.00	\$ 300.00		\$ 300.00
<u>CONTRACTUAL SERVICES</u>							
001-050-51111	MAINTENANCE OF SHELTER	\$ 610.00	\$ 1,044.50	\$ 100.63	\$ 700.00		\$ 700.00
001-050-51112	MAINTENANCE OF VEHICLES	\$ 498.17	\$ 478.85	\$ 90.00	\$ 2,000.00		\$ 2,000.00
001-050-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ 141.25	\$ -	\$ 200.00		\$ 200.00
001-050-51130	UTILITIES	\$ 4,735.77	\$ 5,761.98	\$ 3,386.84	\$ 8,000.00		\$ 8,000.00
001-050-51133	TELEPHONE	\$ 3,637.53	\$ 3,452.89	\$ 1,771.00	\$ 4,000.00		\$ 4,000.00
001-050-51150	TRAVEL	\$ 112.30	\$ -	\$ -	\$ 200.00		\$ 200.00
001-050-51166	VETERINARY SERVICES/SPAY/NUETER	\$ 17,647.48	\$ 29,210.30	\$ 11,544.18	\$ 36,000.00		\$ 36,000.00
001-050-51182	ADVERTISING	\$ -	\$ -	\$ -	\$ -		\$ -
001-050-51183	PRINTING AND BINDING	\$ 234.97	\$ 46.74	\$ -	\$ 200.00		\$ 200.00
001-050-51199	ADOPTION DEPOSIT FUND	\$ -	\$ -	\$ -	\$ -		\$ -
001-050-51280	CLAIMS - ANIMALS KILLED BY DOGS	\$ -	\$ -	\$ -	\$ -		\$ -
001-050-51281	TRASH REMOVAL	\$ 568.00	\$ 625.56	\$ 312.00	\$ 700.00		\$ 700.00
<u>COMMODITIES</u>							
001-050-51310	OFFICE SUPPLIES	\$ 970.95	\$ 1,191.36	\$ 257.98	\$ 2,000.00		\$ 2,000.00
001-050-51320	MAINTENANCE SUPPLIES	\$ 799.98	\$ 2,498.74	\$ 37.07	\$ 2,000.00		\$ 2,000.00
001-050-51325	ANIMAL CONTROL SUPPLIES	\$ 7,484.48	\$ 8,008.18	\$ 5,087.21	\$ 8,000.00		\$ 8,000.00
001-050-51326	EUTHANASIA SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
001-050-51370	DOG TAGS	\$ 821.31	\$ 643.50	\$ -	\$ 1,500.00		\$ 1,500.00
001-050-51381	GAS AND OIL	\$ 2,618.44	\$ 2,484.82	\$ 1,139.65	\$ 3,500.00		\$ 3,500.00
001-050-51390	UNIFORM ALLOWANCE	\$ 637.95	\$ 185.00	\$ 445.80	\$ 800.00		\$ 800.00
001-050-51396	FOOD FOR ANIMALS	\$ 47.23	\$ 1,010.44	\$ 639.66	\$ 1,400.00		\$ 1,400.00
001-050-51399	MINOR EQUIPMENT < \$5,000	\$ 2,739.00	\$ 160.00	\$ -	\$ 700.00		\$ 700.00
<u>OTHER</u>							
001-050-51410	CO. SUPPORT OF PET POPULATION FUND	\$ -	\$ 23,828.36	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
001-050-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
001-050-51550	VEHICLES	\$ 22,647.00	\$ 23,986.00	\$ -	\$ -		\$ -
ANIMAL CONTROL TOTAL:		\$ 168,746.59	\$ 216,068.05	\$ 89,586.39	\$ 204,200.00	\$ -	\$ 204,200.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
COUNTY AIRPORT							
PERSONAL SERVICE & FRINGE BENEFITS							
001-058-51010	AIRPORT MANAGER	\$ 43,831.80	\$ 73,439.60	\$ 40,738.88	\$ 78,150.00	\$	78,150.00
001-058-51020	AIRPORT SUPERINTENDENT STIPEND	\$ -	\$ 7,200.00	\$ 3,600.00	\$ 10,800.00	\$	10,800.00
001-058-51060	ASSISTANT AIRPORT MANAGER	\$ 11,702.39	\$ 13,899.22	\$ 12,506.15	\$ 50,000.00	\$	50,000.00
001-058-51065	OVERTIME	\$ 3,197.05	\$ 14,150.59	\$ 5,657.33	\$ 7,500.00	\$	7,500.00
001-058-51082	ANNIVERSARY BONUS	\$ -	\$ 25.00	\$ 50.00	\$ 150.00	\$	150.00
001-058-51090	AVIATION FUEL SALES TAX	\$ 20,512.00	\$ 31,546.00	\$ 15,458.00	\$ 35,000.00	\$	35,000.00
CONTRACTUAL SERVICES							
001-058-51111	MAINTENANCE OF BUILDINGS	\$ 5,839.74	\$ 96,693.18	\$ 5,016.94	\$ 20,000.00	\$	20,000.00
001-058-51113	MAINTENANCE OF EQUIPMENT	\$ 14,456.33	\$ 14,927.50	\$ 6,682.91	\$ 15,000.00	\$	15,000.00
001-058-51117	MAINTENANCE OF GROUNDS	\$ 5,632.56	\$ 6,766.54	\$ 2,946.75	\$ 5,000.00	\$	5,000.00
001-058-51118	MAINTENANCE OF RUNWAYS AND APRON	\$ 2,249.90	\$ 2,952.67	\$ 508.62	\$ 10,000.00	\$	10,000.00
001-058-51119	MAINTENANCE SUBSIDY PROPERTY AND FIRE	\$ -	\$ 1,287.62	\$ -	\$ -	\$	-
001-058-51123	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51128	INLAND MARINE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51130	UTILITIES	\$ 13,204.81	\$ 20,331.57	\$ 10,062.92	\$ 22,000.00	\$	22,000.00
001-058-51133	TELEPHONE	\$ 2,303.54	\$ 2,502.55	\$ 770.74	\$ 2,000.00	\$	2,000.00
001-058-51144	AIRPORT SECURITY	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51150	TRAVEL	\$ -	\$ -	\$ 150.00	\$ 2,000.00	\$	2,000.00
001-058-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 50,000.00	\$	50,000.00
001-058-51230	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51263	LOCALIZER	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51264	AWOS	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51281	TRASH REMOVAL	\$ 565.00	\$ 445.00	\$ 280.00	\$ 600.00	\$	600.00
001-058-51282	MANAGEMENT FEES	\$ 12,106.01	\$ 5,546.73	\$ 2,284.89	\$ -	\$	-
COMMODITIES							
001-058-51310	OFFICE SUPPLIES JANITORIAL AND MAINTENANCE	\$ -	\$ 1,418.67	\$ 1,099.04	\$ 2,500.00	\$	2,500.00
001-058-51320	SUPPLIES	\$ 669.82	\$ 625.33	\$ 177.09	\$ 500.00	\$	500.00
001-058-51381	GAS AND OIL AGRICULTURE & LAWN	\$ 356,700.26	\$ 406,334.75	\$ 119,322.87	\$ 350,000.00	\$	350,000.00
001-058-51393	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$	-
001-058-51399	MINOR EQUIPMENT < \$5,000	\$ 11,079.65	\$ 106.62	\$ -	\$ 5,000.00	\$	5,000.00
CAPITAL OUTLAY							
001-058-51520	BUILDINGS	\$ -	\$ -	\$ -	\$ 900,000.00	\$	900,000.00
001-058-51540	AIRPORT IMPROVEMENTS	\$ 23,713.00	\$ 12,419.36	\$ 15,331.50	\$ 600,000.00	\$	600,000.00
001-058-51570	EQUIPMENT >\$5,000	\$ 35,948.00	\$ 15,225.00	\$ 1,813.26	\$ 15,000.00	\$	15,000.00
COUNTY AIRPORT FUND TOTAL:							
		\$ 563,711.86	\$ 727,843.50	\$ 244,457.89	\$ 2,181,200.00	\$ -	\$ 2,181,200.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>SEARCH & RESCUE K-9 UNIT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-066-51112	MAINTENANCE OF VEHICLE				\$ -		\$ -
001-066-51133	TELEPHONE	\$ -	\$ -	\$ -	\$ -		\$ -
001-066-51189	MISCELLANEOUS	\$ 693.03	\$ -	\$ -	\$ 900.00		\$ 900.00
001-066-51220	TRAINING PROGRAMS	\$ -	\$ 435.00	\$ -	\$ 900.00		\$ 900.00
<u>COMMODITIES</u>							
001-066-51310	OFFICE SUPPLIES	\$ 72.99	\$ 134.50	\$ -	\$ 200.00		\$ 200.00
001-066-51399	MINOR EQUIPMENT < \$5,000	\$ 1,534.77	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
001-066-51570	EQUIPMENT >\$5,000	\$ -	\$ 5,314.00	\$ -	\$ -		\$ -
SEARCH & RESCUE K-9 UNIT							
TOTAL							
		\$ 2,300.79	\$ 5,883.50	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
GENERAL CO. FUNDS							
APPROPRIATIONS TOTAL:		\$ 14,477,727.49	\$ 13,349,691.90	\$ 6,307,929.64	\$ 15,726,300.00	\$ (184,850.00)	\$ 15,541,450.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
AMERICAN RESCUE PLAN FUND							
<u>CONTRACTUAL SERVICES</u>							
005-098-51111	MAINTENANCE OF BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 234,281.00	\$ 234,281.00
005-098-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-098-51117	MAINTENANCE OF GROUNDS OTHER PROFESSIONAL	\$ -	\$ -	\$ 13,118.43	\$ 247,470.00	\$ (219,045.00)	\$ 28,425.00
005-098-51169	SERVICES	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -
005-098-51189	MISCELLANEOUS EXPENSE COMMUNITY & ECONOMIC	\$ -	\$ 3,300,208.73	\$ 98,842.61	\$ -	\$ -	\$ -
005-098-51245	DEVELOPMENT AID TO TOWNSHIP ROAD &	\$ -	\$ -	\$ 51,955.50	\$ 56,700.00	\$ 116,404.00	\$ 173,104.00
005-098-51294	BRIDGE	\$ -	\$ -	\$ 189,461.45	\$ 126,856.00	\$ (47,344.00)	\$ 79,512.00
<u>COMMODITIES</u>							
005-098-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-098-51395	MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-098-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ 3,401.48	\$ -	\$ 5,000.00	\$ 5,000.00
<u>OTHER</u>							
005-098-51420	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ (35,535.00)	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>							
005-098-51520	BUILDINGS IMPROVEMENTS OTHER THAN	\$ -	\$ -	\$ 5,250.00	\$ 900,000.00	\$ (295,209.00)	\$ 604,791.00
005-098-51540	BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-098-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ 247,800.00	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN FUND TOTAL							
		\$ -	\$ 3,264,673.73	\$ 615,129.47	\$ 1,331,026.00	\$ (205,913.00)	\$ 1,125,113.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>DEBT SERVICE FUND</u>							
<u>OTHER</u>							
020-051-51430	PRINCIPAL PAYMENT ON BONDS	\$ -	\$ -	\$ -	\$ -		\$ -
020-051-51440	INTEREST PAYMENT ON BONDS	\$ -	\$ -	\$ -	\$ -		\$ -
DEBT SERVICE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>CANNABIS USE TAX</u>							
<u>CONTRACTUAL SERVICES</u>							
023-052-51150	TRAVEL				\$ 1,000.00		\$ 1,000.00
023-052-51220	TRAINING PROGRAMS				\$ 2,000.00		\$ 2,000.00
<u>COMMODITIES</u>							
023-052-51319	ENFORCEMENT SUPPLIES				\$ 2,000.00		\$ 2,000.00
023-052-51399	MINOR EQUIPMENT <\$5,000				\$ 3,000.00		\$ 3,000.00
023-052-51570	EQUIPMENT				\$ 4,000.00		\$ 4,000.00
	CANNABIS USE TAX TOTAL				\$ 12,000.00		\$ 12,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>COURT APPOINTED SPEC ADVOCATES</u>						
	<u>OTHER</u>						
024-052-53410	COUNTY SUPPORT OF CASA	\$ 15,500.00	\$ 17,500.00	\$ 12,000.00	\$ 30,000.00		\$ 30,000.00
	COURT APPOINTED SPEC ADV						
	TOTAL	\$ 15,500.00	\$ 17,500.00	\$ 12,000.00	\$ 30,000.00	\$ -	\$ 30,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>ADULT REDEPLOY INITIATIVE (ARI)</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
025-052-51020	SPECIALITY COURT CASE MANAGER	\$ -	\$ -	\$ 8,370.81	\$ 50,378.00		\$ 50,378.00
025-052-51060	SALARY EXPENSE III		\$ 34,020.00	\$ 15,511.02	\$ -		
025-052-51082	ANNIVERSARY BONUS		\$ 750.00	\$ -	\$ -		
<u>CONTRACTUAL SERVICES</u>							
025-052-51113	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT		\$ -	\$ -	\$ 9,000.00		\$ 9,000.00
025-052-51141	MONITORS		\$ -	\$ -	\$ -		\$ -
025-052-51150	TRAVEL	\$ -	\$ -	\$ -	\$ 483.00		\$ 483.00
025-052-51170	MEDICAL		\$ -	\$ -	\$ -		\$ -
025-052-51183	PRINTING & BINDING		\$ -	\$ -	\$ -		\$ -
025-052-51204	OFFENDER PROGRAMS	\$ 759,217.87	\$ 300,814.39	\$ 259,302.33	\$ 337,182.00		\$ 337,182.00
025-052-51220	TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -
025-052-51290	FICA REIMBURSEMENT TO COUNTY	\$ -	\$ -	\$ -	\$ 3,854.00		\$ 3,854.00
025-052-51291	IMRF REIMBURSEMENT TO COUNTY	\$ -	\$ -	\$ -	\$ 2,993.00		\$ 2,993.00
025-052-51293	OTHER BENEFITS-REIMBURSE TO CO	\$ -	\$ -	\$ -	\$ 8,139.00		\$ 8,139.00
<u>COMMODITIES</u>							
025-052-51310	OFFICE SUPPLIES	\$ -	\$ 409.98	\$ -	\$ -		\$ -
025-052-51330	EQUIPMENT SUPPLIES		\$ -	\$ -	\$ -		\$ -
025-052-51392	DRUG/ALCOHOL TESTING SUPPLIES	\$ -	\$ 11,458.29	\$ 3,034.50	\$ 9,100.00		\$ 9,100.00
025-052-51399	MINOR EQUIPMENT	\$ -	\$ 5,450.28	\$ -	\$ -		\$ -
025-052-51410	INTERGOVERNMENTAL REIMBURSEMENTS	\$ -	\$ 459,262.96	\$ -	\$ 578,871.00		\$ 578,871.00
ADULT REDEPLOY INITIATIVE TOTAL							
		\$ 759,217.87	\$ 812,165.90	\$ 286,218.66	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>RURAL PUBLIC TRANSPORTATION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
026-052-51020	PROGRAM COMPLIANCE OVERSIGHT MANAGER	\$ 7,192.85	\$ 8,495.85	\$ 5,100.00	\$ 14,000.00	\$	\$ 14,000.00
<u>CONTRACTUAL SERVICES</u>							
026-052-51150	TRAVEL	\$ 857.16	\$ -	\$ -	\$ -	\$	-
026-052-51169	OTHER PROFESSIONAL SERVICES				\$ 150,000.00	\$	150,000.00
026-052-51189	MISCELLANEOUS FICA-REIMBURSEMENT TO COUNTY	\$ 753,842.55	\$ 622,699.97	\$ 473,182.14	\$ 150,000.00	\$ 753,054.00	\$ 903,054.00
026-052-51290	OTHER BENEFITS-REIMBURSE TO CO.	\$ -	\$ -	\$ 11.00	\$ 903,054.00	\$ (903,054.00)	\$ -
026-052-51293	LAND	\$ -	\$ -	\$ -	\$ 100.00	\$	\$ 100.00
026-052-51610	LAND				\$ 150,000.00	\$	150,000.00
<u>RURAL PUBLIC TRANSPORTATION</u>							
TOTAL							
		\$ 761,892.56	\$ 631,195.82	\$ 478,293.14	\$ 1,217,154.00	\$ (150,000.00)	\$ 1,067,154.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>STATE'S ATTRNY RECORDS AUTOMATION FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
027-052-51189	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		\$ -
	STATE'S ATTRNY RECORDS						
	AUTOMATION FUND TOTAL	\$ -			\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>REVENUE SHARING FUND-08</u>							
<u>CONTRACTUAL SERVICES</u>							
028-052-51189	MISCELLANEOUS	\$ 1,461.92	\$ -	\$ -	\$ 15,000.00		\$ 15,000.00
<u>COMMODITIES</u>							
028-052-51399	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
<u>CAPITAL OUTLAY</u>							
028-052-51550	VEHICLES	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
REVENUE SHARING FUND-08							
TOTAL							
		\$ 1,461.92	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>REVENUE SHARING FUND-18</u>							
<u>CONTRACTUAL SERVICES</u>							
029-052-51189	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,400.00		\$ 5,400.00
<u>COMMODITIES</u>							
029-052-51399	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
REVENUE SHARING FUND-18							
TOTAL							
		\$ -	\$ -	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>CIRCUIT CLERK- ELECTRONIC CITATION FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
030-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>CIRCUIT CLRK-ELECTR CIT FUND TL</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>PUBLIC DEFENDER</u>						
	<u>AUTOMATION FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
031-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
	PUBLIC DEFENDER						
	AUTOMATION FUND TOTAL:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>LANDFILL APPLICATION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
032-052-51010	SALARY EXPENSE	\$ 435.00	\$ -	\$ -	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>							
032-052-51150	TRAVEL	\$ 33.93	\$ -	\$ -	\$ -		\$ -
032-052-51169	OTHER PROFESSIONAL SERVICES	\$ 16,769.12	\$ -	\$ -	\$ -		\$ -
032-052-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -		\$ -
032-052-51182	ADVERTISING AND PUBLISHING	\$ -	\$ -	\$ -	\$ -		\$ -
032-052-51189	MISCELLANEOUS EXPENSE	\$ 2,286.02	\$ (932.50)	\$ -	\$ -		\$ -
032-052-51270	LEGAL SERVICES	\$ 18,062.56	\$ -	\$ -	\$ -		\$ -
LANDFILL APPLICATION FUND TOTAL							
		\$ 37,586.63	\$ (932.50)	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>VIOLENT CRIME VICTIM'S ASSISTANCE FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
033-052-51010	VICTIM WITNESS COORDINATOR SALARY	\$ 46,112.92	\$ 54,271.24	\$ 31,347.26	\$ 61,862.00		\$ 61,862.00
033-052-51082	ANNIVERSARY BONUS	\$ 475.00	\$ 500.00	\$ -	\$ 550.00		\$ 550.00
<u>CONTRACTUAL SERVICES</u>							
033-052-51389	VICTIM WITNESS COORDINATOR	\$ -	\$ -	\$ -	\$ -		\$ -
VIOLENT CRIME TOTAL:		\$ 46,587.92	\$ 54,771.24	\$ 31,347.26	\$ 62,412.00	\$ -	\$ 62,412.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>DUI EQUIPMENT FEES</u>							
<u>COMMODITIES</u>							
034-052-51399	MINOR EQUIPMENT < \$5,000	\$ 15,498.00	\$ 9,290.00	\$ -	\$ 15,500.00		\$ 15,500.00
<u>CAPITAL OUTLAY</u>							
034-052-51550	VEHICLES	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
034-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	DUI EQUIPMENT TOTAL:	\$ 15,498.00	\$ 9,290.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>GEOGRAPHICAL INFORMATION SYSTEMS FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
035-052-51020	GIS ADMINISTRATOR'S SALARY	\$ 51,225.44	\$ 55,027.70	\$ 30,624.02	\$ 58,800.00		\$ 58,800.00
035-052-51051	CLERICAL REGULAR	\$ -	\$ -	\$ -	\$ -		\$ -
035-052-51052	CLERICAL PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
035-052-51065	OVERTIME	\$ 33.77	\$ 30.34	\$ -	\$ -		\$ -
035-052-51082	ANNIVERSARY BONUS	\$ 450.00	\$ 475.00	\$ 500.00	\$ 525.00		\$ 525.00
<u>CONTRACTUAL SERVICES</u>							
035-052-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00		\$ 200.00
035-052-51125	HOSPITALIZATION INSURANCE	\$ 7,788.79	\$ 8,138.04	\$ -	\$ 11,160.00		\$ 11,160.00
035-052-51150	TRAVEL	\$ 470.00	\$ -	\$ -	\$ 500.00		\$ 500.00
035-052-51169	OTHER PROFESSIONAL SERVICES	\$ 24,250.26	\$ 13,779.12	\$ 11,966.27	\$ 100,000.00		\$ 100,000.00
035-052-51181	POSTAGE AND FREIGHT		\$ -	\$ -	\$ -		\$ -
035-052-51182	ADVERTISING AND PUBLISHING		\$ -	\$ -	\$ -		\$ -
035-052-51230	DUES & SUBSCRIPTIONS	\$ 85.00	\$ -	\$ 85.00	\$ 200.00		\$ 200.00
<u>COMMODITIES</u>							
035-052-51310	OFFICE SUPPLIES LAW BOOKS & REFERENCE	\$ 1,640.20	\$ 2,081.74	\$ 240.81	\$ 1,200.00		\$ 1,200.00
035-052-51340	MATERIAL	\$ 246.73	\$ -	\$ -	\$ 100.00		\$ 100.00
035-052-51397	COMPUTER SOFTWARE	\$ 6,200.00	\$ 6,560.00	\$ 6,820.00	\$ 6,900.00		\$ 6,900.00
035-052-51399	MINOR EQUIPMENT < \$5,000	\$ 2,137.11	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
035-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
G.I.S. FUND TOTAL		\$ 94,527.30	\$ 86,091.94	\$ 50,236.10	\$ 179,585.00	\$ -	\$ 179,585.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>ARRESTEE'S MED. FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
036-052-51170	MEDICAL	\$ 1,820.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	ARRESTEE'S MED. FUND						
	TOTAL	\$ 1,820.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>EXTENSION EDUCATION FUND</u>						
	<u>OTHER</u>						
037-052-54410	CO. SHARE-EXPENSES OF EXT. FUND	\$ 94,008.38	\$ 92,677.13	\$ 4,486.28	\$ 100,000.00		\$ 100,000.00
	EXTENSION EDUCATION TOTAL	\$ 94,008.38	\$ 92,677.13	\$ 4,486.28	\$ 100,000.00	\$ -	\$ 100,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>TAX SALE INDEMNITY FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
038-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
	TAX SALE AUTOMATION						
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>SHERIFF DRUG PREVENTION & APPREHENSION FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
039-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
<u>COMMODITIES</u>							
039-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>							
039-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
SHERIFF DRUG PREVENTION & APPREHENSION TOTAL		\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>CORONER FEE FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
040-052-51189	MISCELLANEOUS EXPENSE	\$ 324.08	\$ 8,567.14	\$ 3,707.79	\$ 7,000.00		\$ 7,000.00
040-052-51550	VEHICLE	\$ -	\$ 461.47	\$ -	\$ -		\$ -
	CORONER TOTAL	\$ 324.08	\$ 9,028.61	\$ 3,707.79	\$ 7,000.00	\$ -	\$ 7,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>PENSION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
041-052-51091	PAYMENT TO I.M.R.F. FUND	\$ 968,681.31	\$ 852,537.69	\$ 220,164.66	\$ 875,000.00		\$ 875,000.00
041-052-51092	EMPLOYEE SHARE TO I.M.R.F.		\$ -	\$ -	\$ -		\$ -
041-052-51093	PAYMENT TO SOCIAL SEC & MEDICARE	\$ 686,747.33	\$ 732,387.96	\$ 414,389.66	\$ 935,000.00		\$ 935,000.00
041-052-51094	EMPLOYEE SHARE TO SS/MEDICARE		\$ -	\$ -	\$ -		\$ -
041-052-51095	STIPEND EMPLOYEE SHARE ACCELERATED I.M.R.F.		\$ -	\$ 19,500.00	\$ 35,500.00		\$ 35,500.00
041-052-51097	PAYMENT	\$ 12,845.65	\$ 212,666.83	\$ -	\$ 125,000.00		\$ 125,000.00
041-052-51099	LIUNA WITHDRAWAL LIABILITY PAYMENTS	\$ 311,069.00	\$ -	\$ -	\$ -		\$ -
	PENSION FUND TOTAL	\$ 1,979,343.29	\$ 1,797,592.48	\$ 654,054.32	\$ 1,970,500.00	\$ -	\$ 1,970,500.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>VETERANS ASSISTANCE</u>							
<u>COMMISSION</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
042-052-51020	SUPERINTENDENT'S SALARY	\$ 35,307.68	\$ 38,533.67	\$ 27,224.64	\$ 61,800.00		\$ 61,800.00
042-052-51082	ANNIVERSARY BONUS				\$ 25.00		\$ 25.00
<u>CONTRACTUAL SERVICES</u>							
042-052-51113	MAINTENANCE OF EQUIPMENT	\$ 600.00	\$ 600.00	\$ -	\$ 600.00		\$ 600.00
042-052-51124	BOND		\$ -	\$ -	\$ -		\$ -
042-052-51125	HOSPITALIZATION INSURANCE				\$ 32,712.00		\$ 32,712.00
042-052-51130	UTILITIES		\$ -	\$ -	\$ -		\$ -
042-052-51133	TELEPHONE		\$ -	\$ -	\$ -		\$ -
042-052-51142	OFFICE RENTAL		\$ -	\$ -	\$ -		\$ -
042-052-51150	TRAVEL	\$ 1,212.72	\$ 1,572.07	\$ -	\$ 4,000.00		\$ 4,000.00
042-052-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00
042-052-51183	PRINTING AND BINDING	\$ -	\$ 21.30	\$ -	\$ -		\$ -
042-052-51203	FINANCIAL AID TO VETERANS	\$ 6,229.66	\$ 9,011.15	\$ -	\$ 20,000.00		\$ 20,000.00
042-052-51230	DUES AND SUBSCRIPTIONS	\$ 537.00	\$ 320.00	\$ 300.00	\$ 600.00		\$ 600.00
<u>COMMODITIES</u>							
042-052-51310	OFFICE SUPPLIES	\$ 113.93	\$ 100.00	\$ -	\$ 200.00		\$ 200.00
042-052-51397	COMPUTER SOFTWARE	\$ 898.00	\$ 898.00	\$ 898.00	\$ 1,000.00		\$ 1,000.00
042-052-51399	MINOR EQUIPMENT < \$5,000	\$ 494.98	\$ -	\$ 734.27	\$ 700.00		\$ 700.00
<u>CONTINGENCIES</u>							
042-052-51490	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>							
042-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
VETERANS ASSISTANCE TOTAL:		\$ 45,393.97	\$ 51,056.19	\$ 29,156.91	\$ 123,887.00	\$ -	\$ 123,887.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>TAX SALE AUTOMATION FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
043-052-51189	MISCELLANEOUS EXPENSE	\$ 1,800.00	\$ 1,565.00	\$ 2,226.50	\$ 2,500.00		\$ 2,500.00
<u>COMMODITIES</u>							
043-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>							
043-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
TAX SALE AUTOMATION TOTAL:							
		\$ 1,800.00	\$ 1,565.00	\$ 2,226.50	\$ 7,500.00	\$ -	\$ 7,500.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>PROBATION SERVICES FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
044-052-51112	MAINTENANCE OF VEHICLES	\$ 1,045.14	\$ 904.47	\$ 500.50	\$ -		\$ -
044-052-51113	MAINTENANCE OF EQUIPMENT	\$ 2,562.00	\$ 19,686.00	\$ 2,562.00	\$ 25,000.00		\$ 25,000.00
044-052-51133	TELEPHONE	\$ 4,609.16	\$ 3,872.39	\$ 1,608.44	\$ -		\$ -
044-052-51141	RENTAL OF EQUIP. MONITORS	\$ 15,700.37	\$ 13,885.77	\$ 6,648.82	\$ 15,000.00		\$ 15,000.00
044-052-51170	MEDICAL - DNA TESTING		\$ -	\$ -	\$ -		\$ -
044-052-51189	MISCELLANEOUS EXPENSE PROBATION OFFENDERS PROG.	\$ -	\$ 1,825.12	\$ -	\$ -		\$ -
044-052-51204	PROG.	\$ 99,138.89	\$ 151,786.53	\$ 21,768.97	\$ 150,000.00		\$ 150,000.00
044-052-51220	TRAINING	\$ 6,842.29	\$ 8,937.83	\$ 3,628.37	\$ 15,500.00		\$ 15,500.00
044-052-51255	CEFS LITERACY PROGRAM		\$ -	\$ -	\$ -		\$ -
044-052-51256	VICTIM IMPACT PANEL		\$ -	\$ -	\$ -		\$ -
044-052-51269	PUBLIC SERVICE WORK SALARY SHORTFALL	\$ -	\$ -	\$ -	\$ -		\$ -
044-052-51272	REIMBURSEMENT FICA-REIMBURSEMENT TO COUNTY	\$ -	\$ -	\$ -	\$ -		\$ -
044-052-51290	IMRF-REIMBURSEMENT TO COUNTY		\$ -	\$ -	\$ -		\$ -
044-052-51291	OTHER BENEFITS-REIMBURSE TO CO.		\$ -	\$ -	\$ -		\$ -
044-052-51293			\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
044-052-51330	EQUIPMENT SUPPLIES	\$ 107.93	\$ -	\$ -	\$ -		\$ -
044-052-51392	DRUG & ALCOHOL TEST SUPP.	\$ 28,535.97	\$ 22,970.87	\$ 14,686.30	\$ 40,000.00		\$ 40,000.00
044-052-51399	MINOR EQUIPMENT < \$5,000	\$ 942.87	\$ 4,463.05	\$ -	\$ 5,000.00		\$ 5,000.00
044-052-55410	GRANT MATCH (JJC)	\$ -	\$ -	\$ -	\$ 18,000.00		\$ 18,000.00
<u>CAPITAL OUTLAY</u>							
044-052-51550	VEHICLES	\$ -	\$ -		\$ -		
044-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -		\$ 1,000.00		\$ 1,000.00
PROBATION SERVICES TOTAL:		\$ 159,484.62	\$ 228,332.03	\$ 51,403.40	\$ 269,500.00	\$ -	\$ 269,500.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>INSURANCE FUND</u>							
<u>PERSONAL SERVICES AND FRINGE BENEFITS</u>							
045-052-51096	UNEMPLOYMENT COMPENSATION INSURANCE	\$ -	\$ 1,385.69	\$ 11,928.00	\$ 30,000.00		\$ - \$ 30,000.00
<u>CONTRACTUAL SERVICES</u>							
045-052-51121	LIABILITY INSURANCE (INCL PREM/TAXES/FEES/TERRORISM)	\$ 465,916.00	\$ 527,407.00	\$ 586,980.00	\$ 637,500.00		\$ 637,500.00
045-052-51127	AIRPORT LIABILITY				\$ -		\$ -
045-052-51128	HUMAN RESOURCE SERVICES LIABILITY CLAIMS PAID IN HOUSE	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 17,500.00		\$ 17,500.00
045-052-51228	(INCL WORK COMP & PROP/CASUALTY)	\$ 7,803.30	\$ 20,873.19	\$ 9,249.36	\$ 25,000.00		\$ 25,000.00
INSURANCE FUND TOTAL:		\$ 485,419.30	\$ 561,365.88	\$ 619,857.36	\$ 710,000.00	\$ -	\$ 710,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
	<u>CIRCUIT CLERK DOCUMENT STORAGE FUND</u>						
	<u>PERSONAL SERVICES & FRINGE BENEFITS</u>						
046-052-51051	CLERICAL - REGULAR	\$ 73,259.39	\$ 39,286.71	\$ 15,044.92	\$ 33,000.00		\$ 33,000.00
046-052-51052	CLERICAL-PART TIME	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>CONTRACTUAL SERVICES</u>						
046-052-52163	FILMING	\$ -	\$ -	\$ -	\$ -		\$ -
046-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ 1,116.11	\$ -	\$ -		\$ -
046-052-51220	TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>COMMODITIES</u>						
046-052-51310	SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
046-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 4,000.00		\$ 4,000.00
	<u>CONTINGENCIES</u>						
046-052-51490	CONTINGENCIES	\$ 7,165.23	\$ 7,084.99	\$ 7,014.09	\$ 10,000.00		\$ 10,000.00
	<u>CAPITAL OUTLAY</u>						
046-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
	CIRCUIT CLK. STORAGE TOTAL:	\$ 80,424.62	\$ 47,487.81	\$ 22,059.01	\$ 47,000.00	\$ -	\$ 47,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>RECORDER DOCUMENT STORAGE FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
047-052-51060	CHIEF DEPUTY	\$ -	\$ -	\$ -	\$ -		\$ -
047-052-51066	DEPUTIES	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>							
047-052-51163	COMPUTER SERVICES		\$ -	\$ 8,350.00	\$ 11,000.00		\$ 11,000.00
047-052-51181	POSTAGE AND FREIGHT MICRO-FILMING AND DOCUMENT	\$ -	\$ -	\$ -	\$ -		\$ -
047-052-51369	RECREATION	\$ 15,040.00	\$ 494,789.66	\$ 11,234.07	\$ 40,000.00		\$ 40,000.00
<u>COMMODITIES</u>							
047-052-51310	OFFICE SUPPLIES	\$ -	\$ -	\$ 227.08	\$ 1,500.00		\$ 1,500.00
047-052-51399	MINOR EQUIPMENT < \$5,000	\$ 150.00	\$ 15,077.46	\$ -	\$ 20,000.00		\$ 20,000.00
<u>CAPITAL OUTLAY</u>							
047-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
RECORDER STORAGE FUND							
TOTAL:		\$ 15,190.00	\$ 509,867.12	\$ 19,811.15	\$ 72,500.00	\$ -	\$ 72,500.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>VITAL RECORDS</u>							
<u>STORAGE</u>							
<u>SYSTEM FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
048-052-51060	CHIEF DEPUTY	\$ -	\$ -	\$ -	\$ -		\$ -
048-052-51066	DEPUTIES	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>							
048-052-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ 8,995.70	\$ -	\$ 10,000.00		\$ 10,000.00
048-052-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -		\$ -
048-052-51183	PRINTING AND BINDING	\$ 1,212.10	\$ 6,545.04	\$ 1,769.18	\$ 10,000.00		\$ 10,000.00
<u>COMMODITIES</u>							
048-052-51310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
048-052-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
048-052-51570	EQUIPMENT >\$5,000	\$ -			\$ -		\$ -
	VITAL RECORDS TOTAL:	\$ 1,212.10	\$ 15,540.74	\$ 1,769.18	\$ 20,000.00	\$ -	\$ 20,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>PET POPULATION CONTROL FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
050-052-51166	SPAY/NEUTER ANIMALS	\$ -	\$ -	\$ -	\$ -		\$ -
	PET POPULATION CONTROL						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>STATES ATTORNEY DRUG PREVENTION & APPREHENSION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
051-052-51041	SPECIAL INVESTIGATOR	\$ -	\$ -	\$ -	\$ -		\$ -
051-052-51052	CLERICAL-PART TIME	\$ -	\$ -	\$ 1,168.02	\$ -		\$ -
<u>CONTRACTUAL</u>							
051-052-51113	MAINTENANCE OF EQUIPMENT		\$ -	\$ -	\$ -		\$ -
051-052-51150	TRAVEL		\$ -	\$ -	\$ -		\$ -
051-052-51270	LEGAL SERVICES		\$ -	\$ -	\$ -		\$ -
<u>CONTINGENCIES</u>							
051-052-51490	CONTINGENCIES	\$ 450.00	\$ 1,915.61	\$ 950.00	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>							
051-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -		\$ -		\$ -
STATE'S ATTY DRUG TOTAL:		\$ 450.00	\$ 1,915.61	\$ 2,118.02	\$ 5,000.00	\$ -	\$ 5,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>LAW LIBRARY</u>							
<u>COMMODITIES</u>							
052-052-51340	LAW BOOKS AND REFERENCE MATERIALS	\$ 3,686.50	\$ 4,791.86	\$ 2,694.02	\$ 9,000.00		\$ 9,000.00
052-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
052-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
	LAW LIBRARY TOTAL:	\$ 3,686.50	\$ 4,791.86	\$ 2,694.02	\$ 10,000.00	\$ -	\$ 10,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>MENTAL DEFICIENT PERSONS FUND</u>						
	<u>OTHER</u>						
053-052-51510	COUNTY SHARE OF EXPENSES OF CARE OF MENTALLY DEFICIENT PERSONS	\$ 144,327.76	\$ 190,826.40	\$ 23,588.32	\$ 215,000.00		\$ - \$ 215,000.00
	MEN. DEFICIENT PERSON TOTAL:	\$ 144,327.76	\$ 190,826.40	\$ 23,588.32	\$ 215,000.00	\$ -	\$ 215,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>MENTAL HEALTH</u>						
	<u>PROGRAM FUND</u>						
	<u>OTHER</u>						
	COUNTY SHARE OF EXPENSES OF						
054-052-51510	MENTAL HEALTH	\$ 144,327.75	\$ 171,712.16	\$ 22,632.58	\$ 195,000.00		\$ 195,000.00
	MEN. HEALTH PROGRAM						
	TOTAL:	\$ 144,327.75	\$ 171,712.16	\$ 22,632.58	\$ 195,000.00	\$ -	\$ 195,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>CHILD SUPPORT</u>							
<u>COLLECTION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
056-052-51051	CLERICAL - REGULAR	\$ 36,627.99	\$ 19,999.24	\$ 9,506.86	\$ 20,000.00		\$ 20,000.00
056-052-51052	CLERICAL - PART-TIME	\$ -	\$ -		\$ -		\$ -
056-052-51065	OVERTIME	\$ -	\$ -		\$ -		\$ -
<u>CONTRACTUAL</u>							
056-052-51181	POSTAGE	\$ -	\$ -		\$ -		\$ -
056-052-51183	PRINTING AND BINDING	\$ -	\$ -		\$ -		\$ -
056-052-51220	TRAINING	\$ -	\$ -		\$ -		\$ -
<u>COMMODITIES</u>							
056-052-51310	OFFICE SUPPLIES	\$ -	\$ -		\$ -		\$ -
056-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -		\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
056-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -		\$ -		\$ -
CHILD SUPPORT TOTAL:		\$ 36,627.99	\$ 19,999.24	\$ 9,506.86	\$ 20,000.00	\$ -	\$ 20,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>OPIOID SETTLEMENT FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
057-052-51169	OTHER PROFESSIONAL SERVICES	\$ 24,250.26	\$ -	\$ 10,368.00	\$ 50,000.00		\$ 50,000.00
057-052-51170	MEDICAL		\$ -		\$ 50,000.00		\$ 50,000.00
057-052-51189	MISCELLANEOUS EXPENSE	\$ 85.00	\$ -		\$ 35,555.00		\$ 35,555.00
057-052-51220	TRAINING PROGRAMS		\$ -		\$ 20,000.00		\$ 20,000.00
<u>COMMODITIES</u>							
057-052-51399	MINOR EQUIPMENT < \$5,000	\$ 2,137.11	\$ -		\$ -		\$ -
OPIOID SETTLEMENT FUND TOTAL							
		\$ 26,472.37	\$ -	\$ 10,368.00	\$ 155,555.00	\$ -	\$ 155,555.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>PUBLIC DEFENDER FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
058-052-51051	SUPPORT OF CLERICAL	\$ 51,225.44	\$ -	\$ -	\$ -		\$ -
058-052-51060	SUPPORT OF ASSISTANT PUBLIC	\$ -		\$ -	\$ 31,000.00		\$ 31,000.00
<u>CONTRACTUAL SERVICES</u>							
058-052-51167	SUPPORT OF CONFLICTS ATTOR	\$ -	\$ -	\$ -	\$ 25,000.00		\$ 25,000.00
058-052-51169	OTHER PROFESSIONAL SERVICE	\$ 7,788.79	\$ -	\$ 750.00	\$ 25,000.00		\$ 25,000.00
058-052-51189	MISCELLANEOUS	\$ 470.00	\$ -	\$ -	\$ -		\$ -
058-052-51220	TRAINING	\$ 24,250.26	\$ -	\$ 973.25	\$ 5,000.00		\$ 5,000.00
058-052-51230	DUE AND SUBSCRIPTION		\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
058-052-51310	OFFICE SUPPLIES	\$ 1,640.20	\$ -	\$ -	\$ -		\$ -
058-052-51399	EQUIPMENT	\$ 246.73	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC DEFENDER FUND TOTAL</u>							
		\$ 34,395.98	\$ -	\$ 1,723.25	\$ 86,000.00	\$ -	\$ 86,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>VICTIM IMPACT PANEL</u>						
	<u>CONTRACTUAL SERVICES</u>						
059-052-51256	VICTIM IMPACT PANEL	\$ -	\$ -	\$ -	\$ 200.00		\$ 200.00
	VICTIM IMPACT PANEL TOTAL:	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
COUNTY HEALTH FUND							
PERSONAL SERVICES & FRINGE BENEFITS							
060-052-51020	ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51050	CLERICAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51051	CLERICAL - REGULAR	\$ 911,096.53	\$ 857,354.51	\$ 578,626.35	\$ 1,350,616.00		\$ 1,350,616.00
060-052-51053	MAINTENANCE	\$ 863.10	\$ -	\$ -	\$ -		\$ -
060-052-51065	OVERTIME PAY	\$ 1,616.22	\$ 227.74	\$ -	\$ -		\$ -
060-052-51071	NURSES	\$ 448,940.51	\$ 436,202.62	\$ 256,407.78	\$ 607,170.00		\$ 607,170.00
060-052-51072	HOME HEALTH AIDE	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51073	ENVIRONMENTAL HEALTH	\$ 83,197.75	\$ 104,919.45	\$ 63,647.15	\$ 101,260.00		\$ 101,260.00
060-052-51074	BOOKKEEPER	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51083	INCENTIVE	\$ 4,750.00	\$ 4,400.00	\$ 5,750.00	\$ -		\$ -
060-052-51096	UNEMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -		\$ -
CONTRACTUAL SERVICES							
060-052-51111	MAINTENANCE OF BUILDINGS	\$ 20,584.72	\$ 28,547.04	\$ 33,397.64	\$ 22,250.00		\$ 22,250.00
060-052-51113	MAINTENANCE OF EQUIPMENT	\$ 6,146.58	\$ 12,660.73	\$ 2,782.88	\$ 5,500.00		\$ 5,500.00
060-052-51117	MAINTENANCE OF GROUNDS- LOT	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51121	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51125	HOSPITALIZATION INSURANCE	\$ 190,841.23	\$ 182,939.27	\$ 102,550.85	\$ 250,460.00	\$ (95,460.00)	\$ 155,000.00
060-052-51130	UTILITIES	\$ 62,908.05	\$ 63,252.45	\$ 34,205.40	\$ 68,500.00		\$ 68,500.00
060-052-51133	TELEPHONE	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51141	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51142	RENTAL OF BUILDINGS	\$ 45,192.37	\$ 11,345.50	\$ 154.50	\$ -		\$ -
060-052-51150	TRAVEL	\$ 27,250.03	\$ 32,654.94	\$ 23,852.01	\$ 57,392.00		\$ 57,392.00
060-052-51161	AUDIT AND ACCOUNTING	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51162	PROFESSIONAL SERVICES - LEGAL	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51169	PROFESSIONAL FEES	\$ 247,648.49	\$ 325,728.34	\$ 175,191.99	\$ 389,836.00		\$ 389,836.00
060-052-51170	MEDICAL	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51181	POSTAGE AND FREIGHT	\$ 2,949.89	\$ 10,408.06	\$ 1,748.51	\$ 5,000.00		\$ 5,000.00
060-052-51182	ADVERTISING	\$ 9,723.82	\$ 23,742.78	\$ 530.00	\$ 10,000.00		\$ 10,000.00
060-052-51183	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51189	MISCELLANEOUS EXPENSE	\$ 2,634.03	\$ 32,980.54	\$ 792.37	\$ 7,000.00		\$ 7,000.00
060-052-51220	TRAINING	\$ 6,650.00	\$ 8,609.45	\$ 11,730.00	\$ 11,000.00		\$ 11,000.00
060-052-51221	EMERGENCY RESPONSE SYSTEM	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51230	DUES AND SUBSCRIPTIONS	\$ 2,344.26	\$ 4,707.76	\$ 2,598.88	\$ 6,000.00		\$ 6,000.00
060-052-51281	TRASH REMOVAL	\$ -	\$ -	\$ 448.67	\$ 3,500.00		\$ 3,500.00
060-052-51290	FICA	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51291	IMRF REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51292	WORK COMP	\$ -	\$ -	\$ -	\$ -		\$ -
COMMODITIES							
060-052-51310	OFFICE SUPPLIES	\$ 15,637.10	\$ 48,238.48	\$ 15,035.29	\$ 30,000.00		\$ 30,000.00
060-052-51320	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51327	PROGRAM SUPPLIES	\$ 30,018.75	\$ 89,458.20	\$ 34,438.41	\$ 103,305.00		\$ 103,305.00
060-052-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51351	MEDICAL SUPPLIES	\$ 208,773.02	\$ 248,898.61	\$ 168,402.27	\$ 225,000.00		\$ 225,000.00
060-052-51352	DRUGS/MEDICATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51393	AGRICULTURAL & LAWN SUPP.	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51394	ENVIRONMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
060-052-51397	COMPUTER SOFTWARE	\$ 9,392.31	\$ 16,555.78	\$ 4,667.33	\$ 25,432.00		\$ 25,432.00
060-052-51399	MINOR EQUIPMENT < \$5,000	\$ 16,251.50	\$ 41,562.95	\$ 36,534.54	\$ 27,500.00		\$ 27,500.00
CAPITAL OUTLAY							
060-052-51520	BUILDING	\$ -	\$ 1,324,322.07	\$ -	\$ -		\$ -
060-052-51530	BUILDING IMPROVEMENTS IMPROVEMENTS - NOT	\$ 14,512.51	\$ 12,467.99	\$ -	\$ -		\$ -
060-052-51540	BUILDING	\$ 220,310.00	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
060-052-51570	EQUIPMENT >\$5,000	\$ 56,043.39	\$ 25,183.97	\$ 16,965.00	\$ 10,000.00		\$ 10,000.00
HEALTH FUND TOTAL:		\$ 2,646,276.16	\$ 3,947,369.23	\$ 1,570,457.82	\$ 3,366,721.00	\$ (145,460.00)	\$ 3,221,261.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>COURT AUTOMATION FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
061-052-51051	CLERICAL - REGULAR	\$ 64,850.11	\$ 43,107.28	\$ 22,572.41	\$ 52,000.00		\$ 52,000.00
061-052-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>							
061-052-51113	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -
061-052-51163	COMPUTER SERVICES	\$ 14,199.20	\$ 22,996.80	\$ 12,719.20	\$ 18,000.00		\$ 18,000.00
061-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ 1,364.13	\$ -	\$ -		\$ -
061-052-51220	TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
061-052-51330	EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
061-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
<u>CONTINGENCIES</u>							
061-052-51490	CONTINGENCIES	\$ 2,602.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
<u>CAPITAL OUTLAY</u>							
061-052-51570	EQUIPMENT >\$5,000	\$ 265,551.79	\$ -	\$ -	\$ -		\$ -
COURT AUTOMATION TOTAL:		\$ 347,203.19	\$ 69,468.21	\$ 37,291.61	\$ 72,000.00	\$ -	\$ 72,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>HOTEL - MOTEL TAX FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
062-052-51189	MISCELLANEOUS EXPENSES	\$ 13,000.00	\$ 30,450.00	\$ 25,000.00	\$ 35,000.00		\$ 35,000.00
062-052-51420	INTRAGOVERNMENTAL TRAN				\$ -		-
	HOTEL - MOTEL TOTAL:	\$ 13,000.00	\$ 30,450.00	\$ 25,000.00	\$ 35,000.00	\$ -	\$ 35,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed Appropriations	<u>Changes</u>	12/2024-11/30/2025 Final Appropriations
	<u>REVOLVING LOAN FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
063-052-51257	REVOLVING LOAN PAYOUT	\$ -	\$ -	\$ -	\$ -		\$ -
	REVOLVING LOAN TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>YOUTH DIVERSION FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
064-052-51469	YOUTH DIVERSION FUND COORDINATOR	\$ -	\$ -	\$ -	\$ 1,800.00		\$ 1,800.00
064-052-51181	POSTAGE	\$ -	\$ -	\$ -	\$ -		\$ -
064-052-51183	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
064-052-51220	TRAINING	\$ 229.29	\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
064-052-51310	OFFICE SUPPLIES	\$ 209.13	\$ 574.23	\$ -	\$ 450.00		\$ 450.00
064-052-51330	EQUIPMENT SUPPLIES	\$ 76.99	\$ 472.48	\$ -	\$ 500.00		\$ 500.00
064-052-51392	DRUG & ALCOHOL TESTING	\$ 105.99	\$ -	\$ -	\$ 100.00		\$ 100.00
064-052-51399	MINOR EQUIPMENT < \$5,000	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<u>CAPITAL OUTLAY</u>							
064-052-51570	EQUIPMENT >\$5,000	\$ -	\$ -	\$ -	\$ -		\$ -
YOUTH DIVERSION FUND TOTAL:		\$ 621.40	\$ 1,046.71	\$ -	\$ 3,850.00	\$ -	\$ 3,850.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>DRUG COURT FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
067-052-51189	MISCELLANEOUS EXPENSE	\$ 3,972.70	\$ 2,476.96	\$ 381.33	\$ 4,100.00		\$ 4,100.00
	DRUG COURT FUND TOTAL:	\$ 3,972.70	\$ 2,476.96	\$ 381.33	\$ 4,100.00	\$ -	\$ 4,100.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>SHERIFF-ELECTRONIC CITATION FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
068-052-51189	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	SHERIFF-ELECTR CIT FUND						
	TOTAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>TRAIL RECREATION</u>							
<u>EFFING CO</u>							
<u>CONTRACTUAL SERVICES</u>							
069-052-51117	TRAIL MAINTENANCE	\$ 2,459.77	\$ 868.00	\$ (10,000.00)	\$ 10,000.00		\$ 10,000.00
069-052-51244	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -		\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
069-052-51540	TRAIL IMPROVEMENTS	\$ -	\$ -		\$ -		\$ -
TREC FUND TOTAL:		\$ 2,459.77	\$ 868.00	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ 10,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

Account #	Account Description	12/1/2021 11/30/2022 Actual	12/1/2022- 11/30/2023 Actual	6/1/2024 Actual	12/2024-11/30/2025 Proposed Appropriations	Changes	12/2024-11/30/2025 Final Appropriations
<u>COUNTY HIGHWAY DEPARTMENT</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
071-053-51020	COUNTY ENGINEER	\$ 749.08	\$ 1,752.83	\$ 4,431.33	\$ 9,000.00		\$ 9,000.00
071-053-51051	CLERICAL - REGULAR	\$ 46,288.64	\$ 50,261.12	\$ 27,907.04	\$ 53,540.00		\$ 53,540.00
071-053-51052	CLERICAL - PART-TIME	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51060	ASSISTANT ENGINEER	\$ 83,490.45	\$ 88,580.96	\$ 7,071.00	\$ 90,000.00		\$ 90,000.00
071-053-51065	OVERTIME	\$ 8,637.26	\$ 8,676.99	\$ 3,169.40	\$ 50,000.00		\$ 50,000.00
071-053-51067	DAY LABOR MAINTENANCE	\$ 548,613.94	\$ 589,279.60	\$ 310,665.92	\$ 649,110.00		\$ 649,110.00
071-053-51082	ANNIVERSARY BONUS	\$ 3,875.00	\$ 4,200.00	\$ 2,550.00	\$ 4,825.00		\$ 4,825.00
	HEALTH INSURANCE						
071-053-51083	INCENTIVE	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 5,000.00	\$ (5,000.00)	\$ -
<u>CONTRACTUAL SERVICES</u>							
071-053-51111	MAINTENANCE OF BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51112	MAINTENANCE OF VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51113	MAINTENANCE OF EQUIPMENT	\$ 276,195.48	\$ 295,503.89	\$ 94,504.75	\$ 260,000.00		\$ 260,000.00
071-053-51114	MAINTENANCE OF BRIDGES	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51115	MAINTENANCE OF ROADS	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51120	INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
	PROPERTY AND FIRE						
071-053-51123	INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51125	HOSPITALIZATION INSURANCE	\$ 76,266.14	\$ -	\$ -	\$ -		\$ -
071-053-51128	INLAND MARINE INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51129	AUTO-PHYSICAL DAMAGE						
	INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51130	UTILITIES	\$ 8,486.98	\$ 8,004.97	\$ 8,658.36	\$ 18,000.00		\$ 18,000.00
071-053-51133	TELEPHONE	\$ 10,494.45	\$ 9,261.01	\$ 5,125.85	\$ 14,500.00		\$ 14,500.00
071-053-51143	RENTAL OF VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51150	TRAVEL	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51164	ENGINEERING	\$ -	\$ -	\$ -	\$ -		\$ -
	OTHER PROFESSIONAL						
071-053-51169	SERVICES	\$ 6,132.49	\$ 6,338.00	\$ -	\$ 60,000.00		\$ 60,000.00
071-053-51170	MEDICAL	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51181	POSTAGE AND FREIGHT	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51182	ADVERTISING AND PUBLISHING	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51183	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
	SUPPORT OF COUNTY						
	HIGHWAY						
071-053-51187	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51189	DUES & SUBSCRIPTION	\$ 13,390.08	\$ 12,542.12	\$ 6,388.20	\$ 40,000.00		\$ 40,000.00
071-053-51230	WEED CONTROL	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51250	IMRF REIMBURSEMENT	\$ 68,220.93	\$ -	\$ -	\$ -		\$ -
<u>COMMODITIES</u>							
071-053-51310	OFFICE SUPPLIES	\$ 1,098.61	\$ 2,295.35	\$ 1,074.51	\$ 10,000.00		\$ 10,000.00
071-053-51320	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51340	LAW BOOKS AND REFERENCE	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51381	GAS AND OIL	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51395	MATERIALS	\$ 98,776.31	\$ 149,769.12	\$ 51,360.90	\$ 225,000.00		\$ 225,000.00
	SUPPORT CO. HWY.						
071-053-51398	MATERIALS	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51399	MINOR EQUIPMENT < \$5,000	\$ 4,168.75	\$ 2,403.00	\$ -	\$ 5,000.00		\$ 5,000.00
<u>CAPITAL OUTLAY</u>							
071-053-51520	BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51530	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
	IMPROVEMENTS OTHER THAN						
	BLDG						
071-053-51540	VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -
071-053-51550	EQUIPMENT >\$5,000	\$ 209,757.20	\$ 232,465.01	\$ 50,000.00	\$ 550,000.00		\$ 550,000.00
071-053-51610	LAND	\$ -	\$ -	\$ -	\$ -		\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
071-053-51670	SUPPORT CO. HWY. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY TOTAL:		\$ 1,468,241.79	\$ 1,464,933.97	\$ 574,707.26	\$ 2,043,975.00	\$ (5,000.00)	\$ 2,038,975.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed Appropriations	<u>Changes</u>	12/2024-11/30/2025 Final Appropriations
<u>COUNTY MOTOR FUEL TAX FUND</u>							
<u>PERSONAL SERVICES & FRINGE BENEFITS</u>							
072-053-51020	COUNTY ENGINEER		\$ 125,439.14	\$ 69,065.43	\$ -		\$ -
<u>CONTRACTUAL SERVICES</u>							
072-053-51296	CONSTRUCTION OF ROADWAYS	\$ -	\$ 1,221,662.35	\$ 216,125.78	\$ -		\$ -
<u>COMMODITIES</u>							
072-053-51395	MATERIALS	\$ -	\$ 334,187.65	\$ 63,854.90	\$ -		\$ -
CO. MOTOR FUEL TX FUND TOTAL:		\$ -	\$ 1,681,289.14	\$ 349,046.11	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>COUNTY BRIDGE FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
073-053-51114	MAINTENANCE OF BRIDGES		\$ -	\$ -	\$ -		\$ -
073-053-51294	AID TO TOWNSHIP BRIDGE		\$ -	\$ -	\$ -		\$ -
073-053-51295	CONSTRUCTION OF BRIDGE SECTIONS						
		\$ 309,302.02	\$ 471,483.74	\$ 112,313.30	\$ 750,000.00		\$ 750,000.00
COUNTY BRIDGE FUND TOTAL:		\$ 309,302.02	\$ 471,483.74	\$ 112,313.30	\$ 750,000.00	\$ -	\$ 750,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>FEDERAL AID MATCHING FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
075-053-51294	AID TO TOWNSHIP ROAD & BRIDGE	\$ -	\$ -	\$ -	\$ -		\$ -
075-053-51295	CONSTRUCTION OF BRIDGE SECTIONS	\$ -	\$ -	\$ -	\$ -		\$ -
075-053-51296	CONSTRUCTION OF ROADWAY SECTIONS	\$ 248,606.58	\$ 84,306.77	\$ 23,606.03	\$ 1,000,000.00		\$ 1,000,000.00
<u>COMMODITIES</u>							
075-053-51395	MATERIALS	\$ -		\$ -	\$ -		\$ -
<u>CAPITAL OUTLAY</u>							
075-053-51511	RIGHT OF WAY SECTIONS	\$ -		\$ -	\$ -		\$ -
FEDERAL AID FUND TOTAL:		\$ 248,606.58	\$ 84,306.77	\$ 23,606.03	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>TOWNSHIP MOTOR FUEL TAX FUND</u>							
<u>CONTRACTUAL SERVICES</u>							
076-053-51164	ENGINEERING	\$ -	\$ 79,986.86		\$ -		\$ -
076-053-51295	CONSTRUCTION OF BRIDGE		\$ -		\$ -		
<u>COMMODITIES</u>							
076-053-51395	MATERIALS	\$ -	\$ 1,999,671.34		\$ -		\$ -
TOWNSHIP MOTOR FUEL TAX FUND TOTAL:							
		\$ -	\$ 2,079,658.20	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
	<u>TOWNSHIP BRIDGE PROGRAM FUND</u>						
	<u>CONTRACTUAL SERVICES</u>						
077-053-51295	CONSTRUCTION OF BRIDGE		\$ 53,878.22		\$ -		\$ -
	TOWNSHIP BRIDGE PROGRAM FUND TOTAL:	\$ -	\$ 53,878.22	\$ -	\$ -	\$ -	\$ -

STATEMENT OF EXPENDITURES AND STATEMENT OF APPROPRIATIONS
For the Fiscal Period December 1, 2024 to November 30, 2025

<u>Account #</u>	<u>Account Description</u>	12/1/2021 11/30/2022 <u>Actual</u>	12/1/2022- 11/30/2023 <u>Actual</u>	6/1/2024 <u>Actual</u>	12/2024-11/30/2025 Proposed <u>Appropriations</u>	<u>Changes</u>	12/2024-11/30/2025 Final <u>Appropriations</u>
<u>GENERAL COUNTY FUNDS</u>							
	TOTAL EXPENSE:	\$ 14,477,727.49	\$ 13,349,691.90	\$ 6,307,929.64	\$ 15,726,300.00	\$ (184,850.00)	\$ 15,541,450.00
<u>AMERICAN RESCUE PLAN FUND</u>							
	TOTAL EXPENSE	\$ -	\$ 3,264,673.73	\$ 615,129.47	\$ 1,331,026.00	\$ (205,913.00)	\$ 1,125,113.00
<u>DEBT SERVICE FUND</u>							
	TOTAL EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SPECIAL REVENUE - NON HIGHWAY</u>							
	TOTAL EXPENSE:	\$ 7,939,645.78	\$ 9,365,519.77	\$ 3,962,388.87	\$ 10,090,364.00	\$ (295,460.00)	\$ 9,794,904.00
<u>SPECIAL REVENUE - HIGHWAY</u>							
	TOTAL EXPENSE:	\$ 2,026,150.39	\$ 5,835,550.04	\$ 1,059,672.70	\$ 3,793,975.00	\$ (5,000.00)	\$ 3,788,975.00
	GRAND TOTAL:	\$ 24,443,523.66	\$ 31,815,435.44	\$ 11,945,120.68	\$ 30,941,665.00	\$ (691,223.00)	\$ 30,250,442.00