

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING FEBRUARY 28, 2026

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL							
001-001-5305	INSURANCE-MEDICAL	\$0.00	\$403,576.56	\$472,367.78	\$2,000,000.00	\$1,527,632.22	76.38%
001-001-5320	INSURANCE-LIFE	\$0.00	\$1,217.16	\$2,029.49	\$7,000.00	\$4,970.51	71.01%
001-001-5413	AUDIT-COUNTY	\$10,405.00	\$0.00	\$19,689.00	\$85,000.00	\$65,311.00	76.84%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$3,768.75	\$30,000.00	\$26,231.25	87.44%
001-001-5563	COMMERCIAL ENERGY FACILITIES PERMITTING EXPENSE	\$0.00	\$0.00	\$1,374.54	\$25,000.00	\$23,625.46	94.50%
001-001-5715	LATCF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5720	DCEO CAP IMPROVEMENTS GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5890	TAX ANTICIPATION LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5891	TAX ANTICIPATION LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$44,168.72	\$46,766.88	\$47,000.00	\$233.12	0.50%
001-001-5910	TWO RIVERS REGIONAL LAND BANK	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5915	COURT APPOINTED SPECIAL ADVOCATES	\$0.00	\$6,250.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$33,000.00	\$0.00	\$33,000.00	\$132,000.00	\$99,000.00	75.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$0.00	\$29,662.52	\$34,968.44	\$10,000.00	(\$24,968.44)	(249.68%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5995	TRANSFER TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
001-001-5997	AVIATION FUEL SALES TAX DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-001-5999	CONTINGENCY	\$0.00	\$219,450.51	\$0.00	\$150,000.00	\$150,000.00	100.00%
TOTAL COUNTY GENERAL		\$43,405.00	\$704,325.47	\$614,464.88	\$3,154,500.00	\$2,540,035.12	80.52%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BOARD OFFICE						
001-102-5100	SALARY-COUNTY BOARD	\$7,253.78	\$0.00	\$25,388.23	\$94,300.00	\$68,911.77 73.08%
001-102-5105	SALARY-DIRECTOR	\$5,820.76	\$0.00	\$20,182.28	\$75,670.00	\$55,487.72 73.33%
001-102-5110	SALARY-OFFICE STAFF	\$7,395.31	\$0.00	\$25,893.56	\$94,744.00	\$68,850.44 72.67%
001-102-5433	DUES	\$0.00	\$0.00	\$3,000.00	\$6,500.00	\$3,500.00 53.85%
001-102-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-102-5566	PAYROLL SERVICES	\$9,651.74	\$0.00	\$37,070.48	\$110,000.00	\$72,929.52 66.30%
001-102-5567	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 100.00%
001-102-5650	OFFICE SUPPLIES	\$179.43	\$0.00	\$566.32	\$5,000.00	\$4,433.68 88.67%
001-102-5713	OTHER EXPENSES	\$85.60	\$0.00	\$308.06	\$3,000.00	\$2,691.94 89.73%
001-102-5727	COUNTY BOARD EXPENSES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-102-5735	MILEAGE-COUNTY BOARD	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-102-5764	LEGAL CLAIMS & EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
001-102-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
TOTAL COUNTY BOARD OFFICE		\$30,386.62	\$0.00	\$112,408.93	\$450,714.00	\$338,305.07 75.06%
COURTHOUSE MAINTENANCE						
001-103-5105	SALARY-CHIEF CUSTODIAN	\$6,536.30	\$21,024.00	\$22,653.17	\$81,900.00	\$59,246.83 72.34%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$15,954.71	\$36,616.00	\$54,557.69	\$198,000.00	\$143,442.31 72.45%
001-103-5150	SALARY-OVERTIME	\$1,999.99	\$1,862.63	\$4,570.04	\$20,000.00	\$15,429.96 77.15%
001-103-5436	UTILITIES	\$43,107.13	\$80,717.82	\$103,003.84	\$350,200.00	\$247,196.16 70.59%
001-103-5506	MAINTENANCE-COURTHOUSE	\$6,072.37	\$23,881.96	\$18,128.31	\$105,000.00	\$86,871.69 82.73%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	\$540.00	\$14,980.00	\$17,576.00	\$100,000.00	\$82,424.00 82.42%
001-103-5583	DOCUMENT DESTRUCTION	\$336.10	\$255.80	\$772.88	\$2,000.00	\$1,227.12 61.36%
001-103-5875	CAPITAL EXPENSES	\$17,798.00	\$70,148.00	\$23,915.00	\$177,000.00	\$153,085.00 86.49%
TOTAL COURTHOUSE MAINTENANCE		\$92,344.60	\$249,486.21	\$245,176.93	\$1,034,100.00	\$788,923.07 76.29%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$6,690.08	\$22,361.44	\$23,286.61	\$86,944.00	\$63,657.39	73.22%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,430.62	\$31,521.74	\$32,825.83	\$122,600.00	\$89,774.17	73.23%
001-104-5112	SALARY-HELP DESK	\$10,863.71	\$36,105.84	\$37,480.30	\$140,104.00	\$102,623.70	73.25%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,945.60	\$5,927.31	\$14,490.00	\$51,293.00	\$36,803.00	71.75%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,300.64	\$10,987.20	\$11,485.44	\$42,905.00	\$31,419.56	73.23%
001-104-5150	SALARY-OVERTIME	\$505.95	\$1,073.44	\$1,160.67	\$5,000.00	\$3,839.33	76.79%
001-104-5503	MAINTENANCE & SUPPORT	\$4,160.33	\$240,518.54	\$160,038.83	\$545,000.00	\$384,961.17	70.64%
001-104-5511	MANAGED SERVICES	\$0.00	\$2,787.76	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$27,376.97	\$73,904.56	\$79,343.01	\$325,000.00	\$245,656.99	75.59%
001-104-5526	WEBSITE MAINTENANCE	\$23.19	\$3,361.08	\$6,266.45	\$8,000.00	\$1,733.55	21.67%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$202.15	\$378.51	\$1,500.00	\$1,121.49	74.77%
001-104-5566	UTILITIES-DARK FIBER	\$9,394.16	\$26,251.23	\$28,188.03	\$113,000.00	\$84,811.97	75.05%
001-104-5576	UTILITIES-TELEPHONE	\$7,728.73	\$22,759.22	\$23,172.29	\$95,000.00	\$71,827.71	75.61%
001-104-5579	UTILITIES-INTERNET	\$10,022.00	\$18,123.00	\$30,299.98	\$73,000.00	\$42,700.02	58.49%
001-104-5650	OFFICE SUPPLIES	\$55.69	\$116.26	\$297.64	\$4,000.00	\$3,702.36	92.56%
001-104-5775	TRAINING	\$49.57	\$0.00	\$49.57	\$2,000.00	\$1,950.43	97.52%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	(\$8,479.09)	\$31,603.31	(\$4,290.82)	\$230,000.00	\$234,290.82	101.87%
001-104-5875	CAPITAL EXPENSES	\$0.00	\$66,408.03	\$49,834.21	\$350,000.00	\$300,165.79	85.76%
TOTAL INFORMATION TECHNOLOGY	\$85,068.15	\$594,012.11	\$494,306.55	\$2,200,346.00	\$1,706,039.45	77.54%	
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$19,640.39	\$19,640.39	\$72,950.00	\$53,309.61	73.08%
001-111-5105	SALARY-DEPUTIES	\$16,870.18	\$63,316.96	\$66,952.07	\$266,000.00	\$199,047.93	74.83%
001-111-5150	SALARY-OVERTIME	\$0.00	\$379.67	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
001-111-5549	POSTAGE	(\$520.12)	(\$1,288.00)	(\$6,771.88)	\$6,800.00	\$13,571.88	199.59%
001-111-5566	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$763.53	\$2,711.27	\$2,476.96	\$9,500.00	\$7,023.04	73.93%
001-111-5657	STATIONERY & PRINTED FORMS	\$95.00	\$52.03	\$355.00	\$5,000.00	\$4,645.00	92.90%
001-111-5713	OTHER EXPENSES	\$327.07	\$965.55	\$327.07	\$1,500.00	\$1,172.93	78.20%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$179.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-111-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY CLERK	\$23,147.20	\$85,957.79	\$82,979.61	\$368,250.00	\$285,270.39	77.47%	

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COUNTY CLERK-ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$440.00	\$0.00	\$132,000.00	\$132,000.00	100.00%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-121-5549	POSTAGE	\$0.00	\$8,050.00	\$0.00	\$26,000.00	\$26,000.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$4,465.90	\$54,556.71	\$155,276.17	\$173,000.00	\$17,723.83	10.25%
001-121-5563	PUBLISHING	\$0.00	\$11,365.72	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$250.00	\$250.00	\$11,500.00	\$11,250.00	97.83%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$566.27	\$1,925.71	\$1,721.19	\$8,500.00	\$6,778.81	79.75%
001-121-5623	ELECTION SUPPLIES	\$2,554.96	\$1,960.06	\$2,554.96	\$30,000.00	\$27,445.04	91.48%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	100.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	(\$15.00)	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$65,700.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COUNTY CLERK-ELECTIONS		\$7,587.13	\$144,233.20	\$159,802.32	\$484,750.00	\$324,947.68	67.03%
COUNTY RECORDER							
001-131-5105	SALARY-DEPUTIES	\$12,019.20	\$40,035.20	\$41,814.41	\$158,000.00	\$116,185.59	73.54%
001-131-5110	SALARY-SPLITS STIPEND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$46.70	\$264.00	\$118.49	\$1,500.00	\$1,381.51	92.10%
001-131-5655	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY RECORDER		\$12,065.90	\$40,299.20	\$41,932.90	\$161,700.00	\$119,767.10	74.07%

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COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.28	\$18,348.04	\$18,348.01	\$68,150.00	\$49,801.99	73.08%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,953.60	\$16,729.60	\$17,364.48	\$61,002.00	\$43,637.52	71.53%
001-141-5105	SALARY-DEPUTIES	\$11,511.20	\$38,599.02	\$40,632.80	\$149,498.00	\$108,865.20	72.82%
001-141-5416	BOND-COUNTY TREASURER	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-141-5433	DUES	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	100.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$735.95	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$2,700.00	\$0.00	\$22,076.00	\$22,076.00	100.00%
001-141-5650	OFFICE SUPPLIES	\$536.14	\$211.92	\$577.57	\$2,000.00	\$1,422.43	71.12%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY TREASURER		\$22,243.22	\$77,624.53	\$76,922.86	\$307,126.00	\$230,203.14	74.95%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-151-5416	BOND-COUNTY COLLECTOR	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
001-151-5549	POSTAGE	\$1,245.03	\$3,200.00	\$17,319.94	\$19,000.00	\$1,680.06	8.84%
001-151-5563	PRINTING & PUBLISHING	\$858.90	\$695.40	\$6,402.72	\$10,000.00	\$3,597.28	35.97%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$18.60	\$28.27	\$2,000.00	\$1,971.73	98.59%
TOTAL COUNTY COLLECTOR		\$2,103.93	\$3,914.00	\$23,750.93	\$36,600.00	\$12,849.07	35.11%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,610.76	\$22,023.49	\$26,563.05	\$98,940.00	\$72,376.95	73.15%
001-161-5105 SALARY-CLERKS	\$12,633.72	\$40,126.81	\$45,602.76	\$175,445.00	\$129,842.24	74.01%
001-161-5125 SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5433 DUES	\$0.00	\$60.00	\$255.00	\$800.00	\$545.00	68.13%
001-161-5435 TRUEROLL	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
001-161-5443 FEE APPRAISALS	\$0.00	\$5,600.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$188.75	\$345.00	\$928.23	\$3,000.00	\$2,071.77	69.06%
001-161-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-161-5563 PRINTING & PUBLISHING	\$0.00	\$29.52	\$29.52	\$10,000.00	\$9,970.48	99.70%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$3,675.94	\$5,041.44	\$26,405.00	\$21,363.56	80.91%
001-161-5650 OFFICE SUPPLIES	\$852.54	\$4,350.08	\$1,161.58	\$6,000.00	\$4,838.42	80.64%
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$0.00	\$194.80	\$2,000.00	\$1,805.20	90.26%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
001-161-5775 TRAINING	\$0.00	\$1,215.00	\$3,840.00	\$6,000.00	\$2,160.00	36.00%
TOTAL SUPERVISOR OF ASSESSMENTS	\$21,285.77	\$77,425.84	\$105,616.38	\$367,820.00	\$262,203.62	71.29%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,731.54	\$5,771.64	\$6,019.14	\$22,510.00	\$16,490.86	73.26%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$308.42	\$200.00	(\$108.42)	(54.21%)
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL BOARD OF REVIEW	\$1,731.54	\$5,771.64	\$6,327.56	\$23,235.00	\$16,907.44	72.77%

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CORONER						
001-201-5100	SALARY-CORONER	\$4,833.08	\$16,153.78	\$16,845.39	\$62,830.00	\$45,984.61 73.19%
001-201-5105	SALARY-DEPUTY	\$384.62	\$1,346.14	\$1,346.17	\$5,000.00	\$3,653.83 73.08%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$8,006.16	\$9,278.50	\$21,630.78	\$83,200.00	\$61,569.22 74.00%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$69.70	\$2,881.64	\$153.70	\$5,000.00	\$4,846.30 96.93%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$239.28	\$400.27	\$894.79	\$2,000.00	\$1,105.21 55.26%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$13,232.69	\$14,863.62	\$39,158.76	\$115,000.00	\$75,841.24 65.95%
001-201-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-201-5650	OFFICE SUPPLIES	\$44.25	\$55.88	\$378.05	\$2,000.00	\$1,621.95 81.10%
001-201-5653	MORGUE SUPPLIES	\$0.00	\$1,051.11	\$81.00	\$12,000.00	\$11,919.00 99.33%
001-201-5705	ABANDONED REMAINS	\$0.00	\$675.00	\$750.00	\$4,000.00	\$3,250.00 81.25%
001-201-5775	TRAINING	\$0.00	\$1,627.98	\$500.00	\$2,000.00	\$1,500.00 75.00%
TOTAL CORONER		\$26,809.78	\$48,333.92	\$81,738.64	\$293,330.00	\$211,591.36 72.13%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$5,342.32	\$17,712.46	\$18,698.12	\$69,450.00	\$50,751.88 73.08%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,384.40	\$7,904.29	\$8,345.40	\$30,997.00	\$22,651.60 73.08%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$498.98	\$1,500.00	\$1,001.02 66.73%
001-211-5509	MAINTENANCE-EQUIPMENT	\$1,609.95	\$0.00	\$3,216.29	\$11,000.00	\$7,783.71 70.76%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$884.45	\$884.45	\$3,300.00	\$2,415.55 73.20%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$172.51	\$1,252.03	\$636.67	\$10,000.00	\$9,363.33 93.63%
001-211-5645	OPERATING SUPPLIES	\$210.01	\$550.29	\$2,336.68	\$5,000.00	\$2,663.32 53.27%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$151.61	\$1,500.00	\$1,348.39 89.89%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-211-5735	TRAVEL & MILEAGE	\$0.00	\$850.00	\$538.75	\$2,000.00	\$1,461.25 73.06%
001-211-5775	TRAINING & EXERCISES	\$190.00	\$0.00	\$355.00	\$3,000.00	\$2,645.00 88.17%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$10,161.89	\$29,153.52	\$35,661.95	\$139,047.00	\$103,385.05 74.35%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$5,207.49	\$11,921.56	\$11,992.69	\$53,303.00	\$41,310.31	77.50%
001-221-5210 SALARY-DISPATCHERS	\$27,822.54	\$63,694.43	\$64,074.46	\$298,031.00	\$233,956.54	78.50%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$3,818.58	\$7,816.75	\$8,561.55	\$35,000.00	\$26,438.45	75.54%
001-221-5315 INSURANCE-MEDICAL	\$3,506.40	\$11,703.75	\$8,061.42	\$65,000.00	\$56,938.58	87.60%
001-221-5320 INSURANCE-LIFE	\$64.16	\$150.69	\$149.21	\$600.00	\$450.79	75.13%
001-221-5325 IAM PENSION	\$116.16	\$433.43	\$418.28	\$2,200.00	\$1,781.72	80.99%
001-221-5509 MAINTENANCE-EQUIPMENT, RMS	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
001-221-5660 UNIFORMS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%
TOTAL 911	\$40,535.33	\$95,720.61	\$93,257.61	\$457,734.00	\$364,476.39	79.63%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$13,496.96	\$44,523.43	\$47,239.36	\$173,641.00	\$126,401.64	72.79%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,980.00	\$26,673.09	\$27,776.54	\$103,740.00	\$75,963.46	73.22%
001-231-5105 SALARY-CLERICAL STAFF	\$7,893.20	\$25,373.60	\$26,854.80	\$145,000.00	\$118,145.20	81.48%
001-231-5107 SALARY-SERGEANTS	\$33,132.79	\$116,276.30	\$134,506.17	\$443,100.00	\$308,593.83	69.64%
001-231-5110 SALARY-LAW ENFORCEMENT	\$285,717.01	\$349,405.64	\$539,276.78	\$1,671,120.00	\$1,131,843.22	67.73%
001-231-5117 SALARY-TASK FORCE STAFF	\$0.00	\$2,375.00	\$1,415.50	\$9,000.00	\$7,584.50	84.27%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$6,115.20	\$20,440.00	\$21,285.60	\$79,498.00	\$58,212.40	73.23%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$2,663.95	\$15,906.27	\$13,898.35	\$50,000.00	\$36,101.65	72.20%
001-231-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-231-5516 MAINTENANCE-AUTOMOBILE	\$2,273.31	\$24,923.32	\$7,143.56	\$55,000.00	\$47,856.44	87.01%
001-231-5579 UTILITIES-CELL PHONES	\$3,106.30	\$9,360.53	\$9,312.35	\$37,500.00	\$28,187.65	75.17%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$2,996.36	\$6,862.44	\$5,904.38	\$25,000.00	\$19,095.62	76.38%
001-231-5660 UNIFORMS	\$572.61	\$3,628.54	\$5,355.49	\$65,000.00	\$59,644.51	91.76%
001-231-5665 VEHICLE FUEL	\$10,993.55	\$28,674.45	\$28,175.43	\$150,000.00	\$121,824.57	81.22%
001-231-5720 SWAP EXPENSES	\$0.00	\$193.69	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-231-5775 TRAINING	\$1,443.00	\$8,175.00	\$3,519.68	\$45,000.00	\$41,480.32	92.18%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$31,900.00	\$38,065.98	\$31,900.00	\$425,000.00	\$393,100.00	92.49%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$410,284.24	\$720,857.28	\$903,563.99	\$3,519,199.00	\$2,615,635.01	74.32%

	<u>EXPENDITURES M/E 02/28/2026</u>	<u>12/01/2024-02/28/2025 EXPENDITURES</u>	<u>12/01/2025-02/28/2026 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$47,033.70	\$146,960.95	\$169,832.84	\$635,250.00	\$465,417.16	73.27%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$0.00	\$0.00	\$307.54	\$5,000.00	\$4,692.46	93.85%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$47,033.70	\$146,960.95	\$170,140.38	\$640,250.00	\$470,109.62	73.43%
COUNTY SHERIFF-MERIT COMMISSION						
001-251-5105 SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-251-5443 TESTING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY SHERIFF-MERIT COMMISSION	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
COUNTY SHERIFF-SAFE PROGRAM						
001-261-5120 SALARY-SAFE DEPUTY	\$61,023.91	\$52,310.83	\$116,249.11	\$285,000.00	\$168,750.89	59.21%
001-261-5713 SAFE EXPENSES	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$61,023.91	\$52,310.83	\$116,249.11	\$307,500.00	\$191,250.89	62.20%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,776.00	\$12,091.20	\$13,067.20	\$49,105.00	\$36,037.80	73.39%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$503.44	\$503.44	\$2,000.00	\$1,496.56	74.83%
001-271-5539 ANIMAL HOUSING	\$3,516.72	\$2,645.00	\$3,965.37	\$5,000.00	\$1,034.63	20.69%
001-271-5713 OTHER EXPENSES	\$0.00	\$0.00	\$1,938.20	\$5,000.00	\$3,061.80	61.24%
TOTAL COUNTY SHERIFF-RABIES & ANIMAL CONTROL	\$7,436.56	\$15,239.64	\$19,474.21	\$61,105.00	\$41,630.79	68.13%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$11,424.00	\$38,184.50	\$39,764.29	\$148,512.00	\$108,747.71	73.22%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$21,864.96	\$71,566.27	\$76,074.71	\$277,465.00	\$201,390.29	72.58%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$157,936.13	\$534,018.12	\$535,141.22	\$2,228,160.00	\$1,693,018.78	75.98%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$13,357.69	\$65,399.22	\$55,820.74	\$154,500.00	\$98,679.26	63.87%
001-301-5125 SALARY-SUPPORT STAFF	\$3,200.00	\$18,361.63	\$11,200.00	\$42,951.00	\$31,751.00	73.92%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$5,616.92	\$32,124.75	\$22,415.66	\$125,000.00	\$102,584.34	82.07%
001-301-5155 SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
001-301-5523 MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$894.33	\$54,470.19	\$88,278.11	\$113,389.00	\$25,110.89	22.15%
001-301-5529 MEDICAL-INMATE CARE	\$89,292.43	\$143,745.22	\$151,055.05	\$688,285.00	\$537,229.95	78.05%
001-301-5533 ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$0.00	\$0.00	\$49,150.00	\$49,150.00	100.00%
001-301-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-301-5630 INMATE FOOD & SUPPLIES	\$24,214.54	\$93,753.39	\$104,534.06	\$450,000.00	\$345,465.94	76.77%
001-301-5637 JAIL OPERATING SUPPLIES	\$1,755.21	\$2,723.50	\$2,427.25	\$45,000.00	\$42,572.75	94.61%
001-301-5660 UNIFORMS	\$3,428.39	\$2,028.07	\$6,410.65	\$20,000.00	\$13,589.35	67.95%
001-301-5775 TRAINING & SCHOOLS	\$0.00	\$1,020.76	\$0.00	\$49,040.00	\$49,040.00	100.00%
001-301-5783 INMATE TRANSPORT	\$305.30	\$391.59	\$381.50	\$5,000.00	\$4,618.50	92.37%
TOTAL COUNTY SHERIFF-JAIL	\$333,289.90	\$1,057,787.21	\$1,093,503.24	\$4,461,452.00	\$3,367,948.76	75.49%
JAIL LEASED SPACE PREPAID MAINTENANCE						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
PROBATION DEPARTMENT						
001-311-5100 SALARY-DIRECTOR, COURT SERVICES	\$7,072.00	\$23,587.50	\$24,615.99	\$91,936.00	\$67,320.01	73.22%
001-311-5105 SALARY-CHIEF PROBATION OFFICER	\$6,591.08	\$21,983.55	\$22,942.04	\$85,684.00	\$62,741.96	73.22%
001-311-5110 SALARY-PROBATION OFFICERS	\$75,904.65	\$234,721.41	\$264,205.61	\$913,377.00	\$649,171.39	71.07%
001-311-5112 SALARY-PROBATION ASSISTANT	\$1,260.00	\$9,813.00	\$4,423.50	\$16,500.00	\$12,076.50	73.19%
001-311-5115 SALARY-SECRETARIES	\$9,904.01	\$21,140.21	\$34,473.44	\$128,752.00	\$94,278.56	73.22%
001-311-5650 OPERATIONAL EXPENSES	\$364.90	\$3,663.51	\$4,824.90	\$19,000.00	\$14,175.10	74.61%
TOTAL PROBATION DEPARTMENT	\$101,096.64	\$314,909.18	\$355,485.48	\$1,255,249.00	\$899,763.52	71.68%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,306.70	\$20,879.33	\$21,923.29	\$81,987.00	\$60,063.71	73.26%
001-321-5105	SALARY-DETENTION OFFICERS	\$88,887.13	\$259,766.85	\$297,180.34	\$1,549,190.00	\$1,252,009.66	80.82%
001-321-5110	SALARY-FULL-TIME STAFF	\$10,829.04	\$34,713.21	\$36,818.60	\$145,870.00	\$109,051.40	74.76%
001-321-5115	SALARY-PART-TIME STAFF	\$1,682.44	\$6,856.49	\$8,292.36	\$75,564.00	\$67,271.64	89.03%
001-321-5150	SALARY-OVERTIME	\$11,779.09	\$36,569.75	\$37,562.03	\$50,000.00	\$12,437.97	24.88%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,524.85	\$0.00	\$7,647.10	\$50,000.00	\$42,352.90	84.71%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$3,393.84	\$7,071.04	\$6,365.65	\$20,000.00	\$13,634.35	68.17%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$3,727.87	\$10,930.36	\$9,378.88	\$85,000.00	\$75,621.12	88.97%
001-321-5529	MEDICAL EXPENSE-JDC	\$82.39	\$6,308.96	\$14,828.22	\$50,000.00	\$35,171.78	70.34%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$478.02	\$1,742.75	\$2,052.48	\$7,000.00	\$4,947.52	70.68%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5583	TRASH REMOVAL	\$310.82	\$1,094.33	\$932.46	\$3,500.00	\$2,567.54	73.36%
001-321-5589	UTILITIES-WATER	\$3,593.70	\$5,756.04	\$7,298.35	\$23,000.00	\$15,701.65	68.27%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-321-5630	FOOD-JDC	\$3,736.75	\$23,931.92	\$16,579.23	\$65,000.00	\$48,420.77	74.49%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,163.46	\$4,054.56	\$4,132.41	\$11,500.00	\$7,367.59	64.07%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$203.04	\$1,636.87	\$203.04	\$1,000.00	\$796.96	79.70%
001-321-5650	OFFICE SUPPLIES-JDC	\$100.74	\$169.17	\$276.28	\$2,000.00	\$1,723.72	86.19%
001-321-5665	VEHICLE EXPENSES-JDC	\$163.13	\$798.90	\$1,234.04	\$35,000.00	\$33,765.96	96.47%
001-321-5727	OTHER EXPENSES-JDC	\$22.26	\$0.00	\$212.10	\$500.00	\$287.90	57.58%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$67.10	\$1,124.38	\$1,356.71	\$5,000.00	\$3,643.29	72.87%
TOTAL JUVENILE DETENTION CENTER	\$139,052.37	\$423,404.91	\$474,273.57	\$2,267,811.00	\$1,793,537.43	79.09%	

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY						
001-401-5100	SALARY-STATES ATTORNEY	\$16,871.20	\$56,449.30	\$59,049.20	\$219,326.00	\$160,276.80 73.08%
001-401-5105	SALARY-LEGAL STAFF	\$56,748.40	\$130,378.29	\$197,268.26	\$737,730.00	\$540,461.74 73.26%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$5,007.70	\$16,692.31	\$17,407.69	\$65,100.00	\$47,692.31 73.26%
001-401-5115	SALARY-OFFICE STAFF	\$30,866.70	\$100,388.92	\$107,981.09	\$405,979.00	\$297,997.91 73.40%
001-401-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00 0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$350.00	\$5,062.00	\$5,000.00	(\$62.00) (1.24%)
001-401-5446	FOREIGN SERVICE	\$725.35	\$814.43	\$833.96	\$3,000.00	\$2,166.04 72.20%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00 100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$370.70	\$547.45	\$1,037.17	\$5,000.00	\$3,962.83 79.26%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-401-5605	LIBRARY BOOKS/RESEARCH	\$1,990.90	\$2,704.22	\$5,980.90	\$23,210.00	\$17,229.10 74.23%
001-401-5650	OFFICE SUPPLIES	\$1,235.69	\$2,884.34	\$3,183.99	\$20,000.00	\$16,816.01 84.08%
001-401-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$749.34	\$5,000.00	\$4,250.66 85.01%
001-401-5713	SPECIAL PROJECT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-401-5717	GRAND JURY TRANSCRIPTS	\$5,629.50	\$5,791.94	\$8,513.50	\$24,500.00	\$15,986.50 65.25%
TOTAL STATES ATTORNEY		\$119,446.14	\$348,001.20	\$438,067.10	\$1,565,945.00	\$1,127,877.90 72.03%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100	SALARY-PUBLIC DEFENDER	\$15,184.08	\$50,088.78	\$53,144.28	\$197,393.00	\$144,248.72 73.08%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$31,730.76	\$134,922.96	\$110,711.51	\$591,500.00	\$480,788.49 81.28%
001-411-5110	SALARY-OFFICE STAFF	\$8,080.00	\$40,900.03	\$26,400.00	\$97,760.00	\$71,360.00 73.00%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$193.02	\$650.62	\$644.47	\$5,000.00	\$4,355.53 87.11%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-411-5605	BOOKS & PUBLICATIONS	\$937.12	\$1,694.94	\$2,811.36	\$7,000.00	\$4,188.64 59.84%
001-411-5650	OFFICE SUPPLIES	\$147.76	\$177.56	\$332.31	\$4,500.00	\$4,167.69 92.62%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,221.90	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-411-5720	COURT IMPROVEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$634.78	\$0.00	\$3,000.00	\$3,000.00 100.00%
001-411-5735	MILEAGE-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00 100.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
001-411-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 100.00%
TOTAL PUBLIC DEFENDER		\$56,272.74	\$230,291.57	\$194,043.93	\$913,753.00	\$719,709.07 78.76%
CIRCUIT CLERK						
001-421-5100	SALARY-CIRCUIT CLERK	\$5,983.46	\$20,332.28	\$20,942.11	\$77,785.00	\$56,842.89 73.08%
001-421-5103	SALARY-OFFICE MANAGER	\$4,388.80	\$15,929.86	\$15,289.03	\$57,304.00	\$42,014.97 73.32%
001-421-5105	SALARY-OFFICE STAFF	\$39,933.71	\$163,124.93	\$143,059.41	\$585,629.00	\$442,569.59 75.57%
001-421-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
001-421-5549	POSTAGE	\$284.85	\$10,421.40	\$15,344.85	\$25,000.00	\$9,655.15 38.62%
001-421-5653	PRINTING & SUPPLIES	\$1,827.56	\$6,279.41	\$9,116.94	\$30,000.00	\$20,883.06 69.61%
001-421-5737	COMPENSATION-GRAND JURORS	\$921.45	\$1,680.98	\$1,945.60	\$9,000.00	\$7,054.40 78.38%
TOTAL CIRCUIT CLERK		\$53,339.83	\$217,768.86	\$205,697.94	\$785,718.00	\$580,020.06 73.82%
CHIEF JUDGE						
001-431-5670	8TH JUDICIAL CIRCUIT EXPENSES	\$15,081.76	\$0.00	\$15,081.76	\$16,000.00	\$918.24 5.74%
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00 100.00%
TOTAL CHIEF JUDGE		\$15,081.76	\$0.00	\$15,081.76	\$17,400.00	\$2,318.24 13.32%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,578.66	\$2,629.63	\$2,800.00	\$170.37	6.08%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-441-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$0.00	\$126.35	\$59.06	\$5,000.00	\$4,940.94	98.82%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES	\$0.00	\$2,705.01	\$2,688.69	\$12,000.00	\$9,311.31	77.59%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$954.00	\$1,239.47	\$2,122.00	\$25,000.00	\$22,878.00	91.51%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$0.00	\$1,202.82	\$1,204.11	\$1,200.00	(\$4.11)	(0.34%)
001-451-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-451-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-451-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-451-5717 COURT ORDERED TRANSCRIPTS	\$104.00	\$3,813.00	\$367.50	\$10,000.00	\$9,632.50	96.33%
TOTAL ASSOCIATE JUDGES	\$1,058.00	\$6,255.29	\$3,693.61	\$36,500.00	\$32,806.39	89.88%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$1,735.58	\$1,735.58	\$7,140.00	\$5,404.42	75.69%
001-471-5105 SALARY-CLERK	\$4,672.00	\$15,649.99	\$16,284.30	\$61,320.00	\$45,035.70	73.44%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$60.00	\$500.00	\$440.00	88.00%
001-471-5549 POSTAGE	\$0.00	\$1,162.18	\$102.18	\$6,000.00	\$5,897.82	98.30%
001-471-5630 JUROR FOOD	\$1,570.48	\$429.02	\$1,694.50	\$2,500.00	\$805.50	32.22%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$275.12	\$1,000.00	\$724.88	72.49%
001-471-5727 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION	\$6,738.36	\$18,976.77	\$20,151.68	\$80,060.00	\$59,908.32	74.83%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$35,359.62	\$70,719.24	\$35,359.62	\$141,439.00	\$106,079.38	75.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$35,359.62	\$70,719.24	\$35,359.62	\$141,439.00	\$106,079.38	75.00%
TOTAL COUNTY GENERAL	\$1,805,389.83	\$5,782,445.98	\$6,221,822.36	\$25,556,933.00	\$19,335,110.64	75.66%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
002-001-5995	TRANSFER TO JAIL BOND REPAYMENT-TAX ABATEMENT	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT-JAIL		\$0.00	\$1,900,000.00	\$1,900,000.00	\$2,200,000.00	\$300,000.00	13.64%
COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT							
004-001-5815	ECONOMIC DEVELOPMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY TIF PROJECTS-ECONOMIC DEVELOPMENT GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
AMERICAN RECOVERY PLAN							
005-001-5713	AMERICAN RESCUE PLAN EXPENSES	\$67,910.00	\$109,667.00	\$627,910.00	\$2,145,433.00	\$1,517,523.00	70.73%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$94,120.00	\$350,000.00	\$94,120.00	\$100.00	(\$94,020.00)	(94,020.00%)
TOTAL AMERICAN RECOVERY PLAN		\$162,030.00	\$459,667.00	\$722,030.00	\$2,145,533.00	\$1,423,503.00	66.35%
STATE STIPEND CLEARING							
010-111-5135	SALARY-STATE STIPEND-CO CLERK	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
010-141-5135	SALARY-STATE STIPEND-TREASURER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
010-201-5135	SALARY-STATE STIPEND-CORONER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
010-231-5135	SALARY-STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
TOTAL STATE STIPEND CLEARING		\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	100.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$147,888.31	\$455,520.57	\$476,892.10	\$1,500,000.00	\$1,023,107.90	68.21%
TOTAL SOCIAL SECURITY		\$147,888.31	\$455,520.57	\$476,892.10	\$1,500,000.00	\$1,023,107.90	68.21%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$186,324.83	\$227,388.84	\$421,205.51	\$1,200,000.00	\$778,794.49	64.90%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$186,324.83	\$227,388.84	\$421,205.51	\$1,200,000.00	\$778,794.49	64.90%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$448,423.00	\$472,023.00	\$450,000.00	(\$22,023.00)	(4.89%)
021-102-5463	ADMINISTRATION FEES	\$241.61	\$513.21	\$693.85	\$2,000.00	\$1,306.15	65.31%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$434,568.00	\$462,309.00	\$400,000.00	(\$62,309.00)	(15.58%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$15,100.00	\$15,737.00	\$16,000.00	\$263.00	1.64%
TOTAL LIABILITY INSURANCE		\$241.61	\$898,604.21	\$950,762.85	\$898,000.00	(\$52,762.85)	(5.88%)

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$6,000.00	\$41,279.11	\$21,877.23	\$180,000.00	\$158,122.77	87.85%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$0.00	\$70,120.42	(\$44,268.50)	\$200.00	\$44,468.50	22,234.25%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$0.00	\$472,132.65	\$463,391.75	\$2,600,000.00	\$2,136,608.25	82.18%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$0.00	\$8,490.29	(\$83.50)	\$100,000.00	\$100,083.50	100.08%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$17,604.46	\$241,305.80	\$186,807.94	\$650,000.00	\$463,192.06	71.26%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$199.00	\$3,300.52	\$5,941.01	\$10,000.00	\$4,058.99	40.59%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$23,803.46	\$836,628.79	\$633,665.93	\$3,545,200.00	\$2,911,534.07	82.13%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$5,000.01	\$3,333.34	\$20,000.00	\$16,666.66	83.33%
104-104-5112	SALARY-HELP DESK	\$0.00	\$12,397.70	\$353.44	\$47,272.00	\$46,918.56	99.25%
104-104-5120	SALARY-911 ADMIN	\$4,000.00	\$0.00	\$13,730.77	\$53,500.00	\$39,769.23	74.34%
104-104-5509	MAINTENANCE	\$0.00	\$0.00	\$5,677.62	\$40,922.00	\$35,244.38	86.13%
104-104-5566	UTILITIES-DARK FIBER	\$300.00	\$1,031.25	\$900.00	\$3,600.00	\$2,700.00	75.00%
104-104-5825	EQUIPMENT	\$0.00	\$0.00	\$35.15	\$13,307.00	\$13,271.85	99.74%
104-104-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$80,000.00	\$0.00	\$100.00	\$100.00	100.00%
104-105-5100	SALARY-IT DIRECTOR STIPEND	\$450.00	\$1,350.00	\$3,016.67	\$5,000.00	\$1,983.33	39.67%
104-105-5665	VEHICLE FUEL & OIL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
104-105-5825	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
TOTAL IT SERVICES		\$6,416.67	\$99,778.96	\$27,046.99	\$223,701.00	\$196,654.01	87.91%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
111-111-5850	EQUIPMENT	\$9,648.12	\$6,217.18	\$12,532.13	\$30,000.00	\$17,467.87	58.23%
111-111-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
TOTAL COUNTY CLERK AUTOMATION		\$9,648.12	\$6,217.18	\$12,532.13	\$37,600.00	\$25,067.87	66.67%
ELECTION EQUIPMENT-HAVA							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
TOTAL ELECTION EQUIPMENT-HAVA		\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	100.00%
POLLING PLACE ACCESSIBILITY							
123-121-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
131-131-5406	LAREDO EXPENSES	\$628.00	\$2,130.27	\$1,980.06	\$15,000.00	\$13,019.94	86.80%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$34,710.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
131-131-5860	EQUIPMENT	\$130.50	\$162.24	\$130.50	\$5,000.00	\$4,869.50	97.39%
131-131-5875	CAPITAL EXPENSES	\$32,960.00	\$0.00	\$32,960.00	\$175,000.00	\$142,040.00	81.17%
TOTAL RECORDER DOCUMENT STORAGE		\$33,718.50	\$37,002.51	\$35,070.56	\$282,000.00	\$246,929.44	87.56%
RECORDER GIS							
132-131-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL RECORDER GIS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
RECORDER AUTOMATION							
133-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
133-131-5665	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
133-131-5713	OTHER EXPENSES	\$61.19	\$0.00	\$238.63	\$20,000.00	\$19,761.37	98.81%
133-131-5860	CAPITAL EXPENSES	(\$32,960.00)	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL RECORDER AUTOMATION		(\$32,898.81)	\$0.00	\$238.63	\$229,600.00	\$229,361.37	99.90%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,078.03	\$410.99	\$8,554.60	\$10,000.00	\$1,445.40	14.45%
TOTAL TAX SALE AUTOMATION		\$2,078.03	\$410.99	\$8,554.60	\$10,000.00	\$1,445.40	14.45%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$595.00	\$0.00	\$595.00	\$10,000.00	\$9,405.00	94.05%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$595.00	\$0.00	\$595.00	\$10,000.00	\$9,405.00	94.05%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%

	<u>EXPENDITURES M/E 02/28/2026</u>	<u>12/01/2024-02/28/2025 EXPENDITURES</u>	<u>12/01/2025-02/28/2026 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
EMERGENCY MANAGEMENT AGENCY GRANTS						
211-211-5713 IEMA GRANT EXPENSES	\$0.00	\$10,400.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$0.00	\$10,400.00	\$0.00	\$100,000.00	\$100,000.00	100.00%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS						
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
231-231-5715	K-9 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$200.00	100.00%
SEX OFFENDER MANAGEMENT						
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
DRUG TRAFFIC PREVENTION						
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$500.00	100.00%
DUI EQUIPMENT						
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
SHERIFF VEHICLE						
235-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
SHERIFF-COVID-19						
236-231-5713	SHERIFF - COVID-19 GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
ANIMAL CONTROL						
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%
ARRESTEES MEDICAL COSTS						
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%

		<u>EXPENDITURES</u>	<u>12/01/2024-02/28/2025</u>	<u>12/01/2025-02/28/2026</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PERCENT</u>
		<u>M/E 02/28/2026</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>REMAINING</u>	<u>REMAINING</u>	<u>REMAINING</u>
JAIL-LEASE SPACE PREPAID MAINTENANCE							
302-302-5713	LEASE SPACE MAINTENANCE COST-TRANSFER TO COUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL-LEASE SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$4,931.27	\$12,482.41	\$14,838.18	\$112,000.00	\$97,161.82	86.75%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$1,410.13	\$0.00	\$7,000.00	\$7,000.00	100.00%
311-311-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
311-311-5720	SPECIALTY COURT PROGRAM EXPENSES	\$49.00	\$428.78	\$438.72	\$3,000.00	\$2,561.28	85.38%
311-311-5775	TRAINING	\$0.00	\$729.11	\$3,661.44	\$30,000.00	\$26,338.56	87.80%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$4,980.27	\$15,050.43	\$18,938.34	\$152,200.00	\$133,261.66	87.56%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$19,069.80	\$0.00	\$73,500.00	\$73,500.00	100.00%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$10,564.53	\$8,375.56	\$51,000.00	\$42,624.44	83.58%
312-311-5650	SUPPLIES	\$2,861.52	\$13,131.18	\$9,579.44	\$48,500.00	\$38,920.56	80.25%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$2,483.32	\$49,999.03	\$48,330.81	\$234,000.00	\$185,669.19	79.35%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$5,344.84	\$92,764.54	\$66,285.81	\$513,500.00	\$447,214.19	87.09%
STATES ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
OPIOID SETTLEMENT							
404-401-5713	OPIOID SETTLEMENT EXPENSES	\$28,650.00	\$0.00	\$58,334.23	\$100,000.00	\$41,665.77	41.67%
TOTAL OPIOID SETTLEMENT		\$28,650.00	\$0.00	\$58,334.23	\$100,000.00	\$41,665.77	41.67%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
PUBLIC DEFENDER FUND						
412-411-5713 ALL EXPENSES	\$875.00	\$0.00	\$3,030.22	\$150,000.00	\$146,969.78	97.98%
TOTAL PUBLIC DEFENDER FUND	\$875.00	\$0.00	\$3,030.22	\$150,000.00	\$146,969.78	97.98%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$0.00	\$26,923.12	\$0.00	(\$26,923.12)	0.00%
TOTAL CLIENT ADVOCATES PROGRAM	\$7,692.32	\$0.00	\$26,923.12	\$0.00	(\$26,923.12)	0.00%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-5195 TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	100.00%
421-421-5413 AUDIT-CIRCUIT CLERK	\$2,500.00	\$0.00	\$3,900.00	\$8,500.00	\$4,600.00	54.12%
421-421-5713 OTHER EXPENSES	\$1,178.40	\$518.63	\$1,878.40	\$8,000.00	\$6,121.60	76.52%
421-421-5735 TRAVEL	\$575.36	\$171.52	\$1,111.56	\$5,000.00	\$3,888.44	77.77%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$4,253.76	\$690.15	\$6,889.96	\$32,000.00	\$25,110.04	78.47%
COURT DOCUMENT STORAGE						
422-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
422-421-5860 STORAGE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	100.00%
MAINTENANCE & CHILD SUPPORT						
423-421-5995 TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-5713 ALL EXPENSES	\$0.00	\$0.00	\$60,000.00	\$80,000.00	\$20,000.00	25.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$0.00	\$0.00	\$60,000.00	\$80,000.00	\$20,000.00	25.00%
IDPA RECONCILIATION GRANT						
425-421-5195 TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$56.50	\$208.75	\$152.00	\$3,000.00	\$2,848.00	94.93%
426-421-5650	OFFICE SUPPLIES	\$0.00	\$991.24	\$1,047.85	\$6,000.00	\$4,952.15	82.54%
426-421-5713	OTHER EXPENSES	\$0.00	(\$134.98)	\$20.00	\$1,000.00	\$980.00	98.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$403.16	\$434.67	\$1,869.49	\$15,000.00	\$13,130.51	87.54%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL COURT AUTOMATION		\$459.66	\$1,499.68	\$33,089.34	\$121,000.00	\$87,910.66	72.65%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$92.72	\$281.40	\$92.72	\$1,000.00	\$907.28	90.73%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$47.70	\$0.00	\$4,200.00	\$4,200.00	100.00%
431-431-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL LAW LIBRARY		\$92.72	\$329.10	\$92.72	\$5,300.00	\$5,207.28	98.25%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$2,145.00	\$24,057.50	\$25,095.00	\$40,000.00	\$14,905.00	37.26%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$2,524.20	\$0.00	\$5,155.10	\$15,000.00	\$9,844.90	65.63%
432-431-5605	JUDGES BOOKS	\$1,751.62	\$6,192.09	\$4,975.86	\$15,000.00	\$10,024.14	66.83%
432-431-5713	OTHER EXPENSES	\$0.00	\$329.09	\$0.00	\$3,000.00	\$3,000.00	100.00%
432-431-5720	IL TMF GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,592.60	\$3,456.28	\$5,253.74	\$25,000.00	\$19,746.26	78.99%
TOTAL FINANCE COURT		\$8,013.42	\$34,034.96	\$40,479.70	\$106,100.00	\$65,620.30	61.85%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,840.00	\$39,600.00	\$41,200.00	\$154,000.00	\$112,800.00	73.25%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,383.94	\$22,045.05	\$19,063.53	\$130,000.00	\$110,936.47	85.34%
501-501-5110	SALARY-MAINTENANCE STAFF	\$21,925.96	\$105,217.62	\$69,975.70	\$250,000.00	\$180,024.30	72.01%
501-501-5115	SALARY-OFFICE STAFF	\$6,500.84	\$16,796.80	\$19,348.40	\$60,000.00	\$40,651.60	67.75%
501-501-5150	SALARY-OVERTIME	(\$8,907.88)	(\$15,436.46)	(\$8,860.37)	\$5,000.00	\$13,860.37	277.21%
501-501-5305	INSURANCE-MEDICAL	\$18,007.72	\$48,114.84	\$53,176.24	\$225,000.00	\$171,823.76	76.37%
501-501-5320	INSURANCE-LIFE	\$68.97	\$167.58	\$193.80	\$1,000.00	\$806.20	80.62%
501-501-5436	UTILITIES	\$6,038.31	\$34,363.10	\$13,836.44	\$50,000.00	\$36,163.56	72.33%
501-501-5503	MAINTENANCE-EQUIPMENT	\$8,878.60	\$42,666.27	\$29,407.38	\$155,000.00	\$125,592.62	81.03%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$8,819.70	\$6,909.83	\$13,505.17	\$100,000.00	\$86,494.83	86.49%
501-501-5650	OFFICE SUPPLIES	\$2,963.92	\$3,531.28	\$3,050.24	\$2,000.00	(\$1,050.24)	(52.51%)
501-501-5665	VEHICLE FUEL & OIL	\$23,776.56	\$55,748.09	\$83,494.55	\$375,000.00	\$291,505.45	77.73%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$2,664.30	\$0.00	\$5,000.00	\$5,000.00	100.00%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$6,525.37	\$7,329.74	\$25,232.97	\$140,000.00	\$114,767.03	81.98%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$497.28	\$3,023.63	\$2,406.08	\$10,000.00	\$7,593.92	75.94%
501-501-5850	OTHER MACHINERY	\$0.00	\$176.89	\$241.27	\$390,000.00	\$389,758.73	99.94%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY HIGHWAY		\$111,319.29	\$372,918.56	\$365,271.40	\$2,082,100.00	\$1,716,828.60	82.46%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$515,094.23	\$0.00	\$450,000.00	\$450,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$11,339.00	\$0.00	\$11,339.00	\$175,000.00	\$163,661.00	93.52%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY BRIDGE		\$11,339.00	\$515,094.23	\$11,339.00	\$625,200.00	\$613,861.00	98.19%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,177.70	\$27,362.63	\$27,695.39	\$75,000.00	\$47,304.61	63.07%
503-501-5150	SALARY-OVERTIME	\$0.00	\$235.62	\$66.84	\$8,000.00	\$7,933.16	99.16%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$23,676.66	\$43,619.85	\$47,458.82	\$250,000.00	\$202,541.18	81.02%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$6,015.87	\$100,000.00	\$93,984.13	93.98%
TOTAL MATCHING TAX		\$27,854.36	\$71,218.10	\$81,236.92	\$942,000.00	\$860,763.08	91.38%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,268.48	\$33,959.48	\$36,028.92	\$135,000.00	\$98,971.08	73.31%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$16.18	\$0.00	\$492.08	\$15,000.00	\$14,507.92	96.72%
505-501-5519	WEB PAGE	\$554.50	\$1,663.50	\$1,663.50	\$10,000.00	\$8,336.50	83.37%
505-501-5523	CONSULTING	\$465.00	\$560.00	\$565.00	\$3,000.00	\$2,435.00	81.17%
505-501-5566	SOFTWARE	\$0.00	\$0.00	\$14,818.87	\$60,000.00	\$45,181.13	75.30%
505-501-5613	GIS SUPPLIES	\$12,006.80	\$0.00	\$12,006.80	\$1,000.00	(\$11,006.80)	(1,100.68%)
505-501-5647	IMAGES	\$0.00	\$10,000.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,310.96	\$46,182.98	\$65,575.17	\$325,000.00	\$259,424.83	79.82%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$1,767.74	\$4,336.91	\$100,000.00	\$95,663.09	95.66%
511-501-5110	SALARY-MAINTENANCE STAFF	\$44,312.42	\$104,093.32	\$143,382.66	\$550,000.00	\$406,617.34	73.93%
511-501-5115	SALARY-OFFICE STAFF	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
511-501-5150	SALARY-OVERTIME	\$9,063.91	\$31,704.68	\$34,960.22	\$100,000.00	\$65,039.78	65.04%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$1,000.00	\$0.00	\$729,693.50	\$1,350,000.00	\$620,306.50	45.95%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$7,784.57	\$4,079.50	\$1,250,000.00	\$1,245,920.50	99.67%
TOTAL COUNTY MOTOR FUEL TAX		\$54,376.33	\$145,350.31	\$916,452.79	\$3,443,000.00	\$2,526,547.21	73.38%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUCTIONS-MOTOR FUEL TAX	\$121,975.00	\$183,539.98	\$285,603.12	\$3,000,000.00	\$2,714,396.88	90.48%
TOTAL TOWNSHIP ROAD DIST MFT	\$121,975.00	\$183,539.98	\$285,603.12	\$3,000,000.00	\$2,714,396.88	90.48%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$14,670.84	\$27,462.38	\$27,782.25	\$140,000.00	\$112,217.75	80.16%
522-501-5150 SALARY-OVERTIME	\$47.58	\$412.08	\$47.58	\$15,000.00	\$14,952.42	99.68%
522-501-5403 ENGINEERING SERVICES	\$2,097.43	\$3,060.32	\$2,460.63	\$10,000.00	\$7,539.37	75.39%
522-501-5623 ENGINEERING SUPPLIES	\$25,214.17	\$828.06	\$26,703.41	\$15,000.00	(\$11,703.41)	(78.02%)
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING	\$42,030.02	\$31,762.84	\$56,993.87	\$255,000.00	\$198,006.13	77.65%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$24,985.33	\$4,720.32	\$25,905.22	\$150,000.00	\$124,094.78	82.73%
523-501-5703 BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$39,702.67	\$600,000.00	\$560,297.33	93.38%
TOTAL TOWNSHIP BRIDGE	\$24,985.33	\$4,720.32	\$65,607.89	\$750,000.00	\$684,392.11	91.25%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,011.60	\$33,552.68	\$34,848.07	\$130,151.00	\$95,302.93	73.22%
601-601-5105	SALARY-ADMINISTRATION	\$31,939.84	\$112,984.74	\$114,380.70	\$458,748.00	\$344,367.30	75.07%
601-601-5115	SALARY-PUBLIC HEALTH	\$62,868.00	\$196,982.44	\$216,526.05	\$829,528.00	\$613,001.95	73.90%
601-601-5120	SALARY-CLINICAL NURSING	\$74,971.98	\$229,084.90	\$279,698.52	\$1,200,287.00	\$920,588.48	76.70%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$32,195.12	\$15,734.27	\$40,000.00	\$24,265.73	60.66%
601-601-5305	INSURANCE-MEDICAL	\$29,472.28	\$33,972.94	\$56,568.28	\$400,000.00	\$343,431.72	85.86%
601-601-5320	INSURANCE-LIFE	\$141.96	\$132.30	\$253.68	\$1,500.00	\$1,246.32	83.09%
601-601-5433	DUES	\$0.00	\$110.00	\$700.00	\$4,500.00	\$3,800.00	84.44%
601-601-5436	UTILITIES-ELECTRICITY	\$10,537.92	\$8,112.51	\$10,537.92	\$38,000.00	\$27,462.08	72.27%
601-601-5443	DEATH CERTIFICATE FEES	\$1,616.00	\$4,528.00	\$4,380.00	\$20,000.00	\$15,620.00	78.10%
601-601-5453	UTILITIES-NATURAL GAS	\$2,253.08	\$1,088.01	\$4,005.69	\$11,000.00	\$6,994.31	63.58%
601-601-5506	MAINTENANCE-BUILDING	\$3,203.10	\$4,657.34	\$11,159.07	\$50,000.00	\$38,840.93	77.68%
601-601-5509	MAINTENANCE-EQUIPMENT	\$4,067.22	\$1,319.38	\$7,612.67	\$25,000.00	\$17,387.33	69.55%
601-601-5546	POSTAGE	\$522.00	\$532.00	\$3,522.00	\$10,000.00	\$6,478.00	64.78%
601-601-5563	PRINTING	\$1,206.05	\$4,885.42	\$4,927.73	\$20,000.00	\$15,072.27	75.36%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$5,250.00	\$5,250.00	\$21,000.00	\$15,750.00	75.00%
601-601-5589	UTILITIES-WATER	\$1,057.36	\$2,555.70	\$4,271.11	\$12,000.00	\$7,728.89	64.41%
601-601-5610	LAB EXPENSES	\$680.41	\$1,456.39	\$2,349.20	\$8,000.00	\$5,650.80	70.64%
601-601-5620	PATHWAY CLINIC EXPENSES	\$9,907.39	\$0.00	\$16,252.12	\$200,000.00	\$183,747.88	91.87%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$17,150.79	\$83,617.77	\$67,362.74	\$250,000.00	\$182,637.26	73.05%
601-601-5635	PUBLIC HEALTH EXPENSES	\$9,876.38	\$35,507.26	\$51,737.45	\$200,000.00	\$148,262.55	74.13%
601-601-5640	NURSING EXPENSES	\$69,161.46	\$66,427.99	\$137,589.93	\$500,000.00	\$362,410.07	72.48%
601-601-5645	MATERNAL CHILD EXPENSES	\$453.23	\$5,979.55	\$1,491.11	\$20,000.00	\$18,508.89	92.54%
601-601-5657	STATIONARY & SUPPLIES	\$1,017.15	\$1,873.96	\$2,303.31	\$10,000.00	\$7,696.69	76.97%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5720	SAFE KIDS OF ADAMS CO GRANT EXPENSES	\$55.00	\$250.38	\$858.58	\$1,000.00	\$141.42	14.14%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$366.33	\$1,238.90	\$1,020.94	\$9,000.00	\$7,979.06	88.66%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$150.79	\$1,370.33	\$278.64	\$8,000.00	\$7,721.36	96.52%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$156.92	\$1,042.60	\$432.71	\$8,000.00	\$7,567.29	94.59%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$8,962.76	\$0.00	\$10,000.00	\$10,000.00	100.00%
601-601-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
601-601-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$300,000.00	\$0.00	\$600,000.00	\$600,000.00	100.00%
TOTAL COUNTY HEALTH		\$344,594.24	\$1,179,671.37	\$1,056,052.49	\$5,146,714.00	\$4,090,661.51	79.48%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,771.62	\$5,937.38	\$6,166.60	\$23,031.00	\$16,864.40	73.22%
611-611-5115	SALARY-PART TIME NURSE	\$2,520.00	\$7,563.20	\$5,813.95	\$36,689.00	\$30,875.05	84.15%
611-611-5120	SALARY-SECRETARY	\$1,762.50	\$5,188.24	\$5,621.54	\$22,238.00	\$16,616.46	74.72%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$967.52	\$0.00	\$1,873.66	\$9,500.00	\$7,626.34	80.28%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$231.22	\$763.55	\$1,620.71	\$7,867.00	\$6,246.29	79.40%
611-611-5735	MILEAGE	\$0.00	\$14.67	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,252.86	\$19,467.04	\$21,096.46	\$100,425.00	\$79,328.54	78.99%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,974.90	\$16,568.45	\$17,412.15	\$64,974.00	\$47,561.85	73.20%
621-621-5102	SALARY-OFFICE STAFF	\$16,023.10	\$54,983.46	\$56,388.21	\$254,650.00	\$198,261.79	77.86%
621-621-5103	SALARY-EMS SUPERVISORS	\$26,279.76	\$87,563.99	\$92,178.47	\$342,300.00	\$250,121.53	73.07%
621-621-5105	SALARY-AMBULANCE STAFF	\$298,974.61	\$994,894.59	\$1,049,919.33	\$4,222,000.00	\$3,172,080.67	75.13%
621-621-5305	INSURANCE-MEDICAL	\$80,820.96	\$0.00	\$121,484.96	\$450,000.00	\$328,515.04	73.00%
621-621-5320	INSURANCE-LIFE	\$217.80	\$0.00	\$705.84	\$2,000.00	\$1,294.16	64.71%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,525.27	\$2,521.56	\$5,108.39	\$50,000.00	\$44,891.61	89.78%
621-621-5406	EMS OPERATIONS CONTRACTS	\$15,150.73	\$35,909.96	\$48,088.54	\$60,000.00	\$11,911.46	19.85%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$79.01	\$3,000.00	\$2,920.99	97.37%
621-621-5506	UTILITIES-STATION	\$4,838.55	\$15,222.22	\$14,546.59	\$60,000.00	\$45,453.41	75.76%
621-621-5509	MAINTENANCE-EQUIPMENT	\$9,282.94	\$0.00	\$20,622.88	\$5,500.00	(\$15,122.88)	(274.96%)
621-621-5513	MAINTENANCE-STATIONS	\$14,876.71	\$8,253.75	\$20,882.58	\$40,000.00	\$19,117.42	47.79%
621-621-5516	MAINTENANCE-AMBULANCES	\$18,653.62	\$41,611.90	\$46,454.81	\$75,000.00	\$28,545.19	38.06%
621-621-5549	POSTAGE	\$3,016.53	\$5,052.77	\$3,398.31	\$8,000.00	\$4,601.69	57.52%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$1,008.19	\$3,858.23	\$3,227.89	\$25,000.00	\$21,772.11	87.09%
621-621-5615	MEDICAL SUPPLIES	\$19,286.92	\$13,353.93	\$45,867.21	\$140,000.00	\$94,132.79	67.24%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$362.07	\$998.34	\$944.70	\$4,000.00	\$3,055.30	76.38%
621-621-5643	GEMT EXPENSES	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	100.00%
621-621-5645	SUPPLIES-STATIONS	\$1,172.10	\$1,743.95	\$3,262.49	\$8,000.00	\$4,737.51	59.22%
621-621-5650	OFFICE SUPPLIES	\$722.74	\$3,255.21	\$3,005.04	\$6,000.00	\$2,994.96	49.92%
621-621-5660	UNIFORMS	\$33,089.56	\$3,796.68	\$36,791.00	\$20,000.00	(\$16,791.00)	(83.96%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$9,578.37	\$30,359.70	\$25,727.41	\$120,000.00	\$94,272.59	78.56%
621-621-5775	TRAVEL & TRAINING	\$25,224.12	\$22,523.48	\$41,362.31	\$105,000.00	\$63,637.69	60.61%
621-621-5805	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	\$309.20	\$0.00	\$387.07	\$7,000.00	\$6,612.93	94.47%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$2,275.85	\$3,631.41	\$24,323.15	\$100,000.00	\$75,676.85	75.68%
621-621-5860	EQUIPMENT-OFFICE	\$287.87	\$333.93	\$3,297.43	\$5,000.00	\$1,702.57	34.05%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$290,088.31	\$0.00	\$500,000.00	\$500,000.00	100.00%
621-621-5880	STATION REPLACEMENT	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL AMBULANCE SERVICE		\$587,952.47	\$1,636,525.82	\$1,685,465.77	\$7,788,424.00	\$6,102,958.23	78.36%

		EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,680.74	\$18,653.86	\$19,734.53	\$73,850.00	\$54,115.47	73.28%
631-631-5105	SALARY-VSO 1 - VAC	\$3,846.16	\$0.00	\$13,461.56	\$54,600.00	\$41,138.44	75.35%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,280.76	\$14,153.78	\$14,880.73	\$55,650.00	\$40,769.27	73.26%
631-631-5115	SALARY-OFFICE STAFF	\$3,472.00	\$11,270.52	\$12,064.44	\$45,675.00	\$33,610.56	73.59%
631-631-5405	DATA PROCESSING SERVICES	\$64.17	\$42.48	\$192.51	\$750.00	\$557.49	74.33%
631-631-5433	ASSOCIATION DUES	\$0.00	\$300.00	\$350.00	\$1,200.00	\$850.00	70.83%
631-631-5436	UTILITIES	\$0.00	\$221.97	\$0.00	\$500.00	\$500.00	100.00%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5549	POSTAGE	\$8.58	\$0.00	\$8.58	\$200.00	\$191.42	95.71%
631-631-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
631-631-5570	RENT/LEASE	\$1,900.00	\$4,215.50	\$5,350.00	\$19,500.00	\$14,150.00	72.56%
631-631-5576	UTILITIES-TELEPHONE	\$241.36	\$377.64	\$724.12	\$3,000.00	\$2,275.88	75.86%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$0.00	\$431.39	\$391.31	\$750.00	\$358.69	47.83%
631-631-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$0.00	\$1,800.00	\$2,000.00	\$200.00	10.00%
631-631-5650	OFFICE SUPPLIES	\$197.46	\$629.78	\$789.51	\$4,500.00	\$3,710.49	82.46%
631-631-5715	EXPENSES-VAC GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
631-631-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$412.35	\$894.47	\$566.22	\$4,500.00	\$3,933.78	87.42%
631-631-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
631-631-5860	EQUIPMENT-OFFICE	\$0.00	\$1,263.80	\$0.00	\$1,500.00	\$1,500.00	100.00%
631-631-5975	VAC PROGRAMMING	\$20,371.89	\$27,398.80	\$36,990.84	\$125,000.00	\$88,009.16	70.41%
TOTAL VETERANS ASSISTANCE COMMISSION		\$40,475.47	\$79,853.99	\$107,304.35	\$397,625.00	\$290,320.65	73.01%
STRONG COMMUNITIES PROGRAM							
723-001-5713	STRONG COMMUNITIES PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$565,000.00	\$550,000.00	\$565,000.00	\$591,625.00	\$26,625.00	4.50%
801-141-5891	BOND PAYMENTS-INTEREST	\$17,550.00	\$25,800.00	\$17,550.00	\$26,625.00	\$9,075.00	34.08%
TOTAL BOND REPAYMENT		\$582,550.00	\$575,800.00	\$582,550.00	\$618,750.00	\$36,200.00	5.85%

	EXPENDITURES M/E 02/28/2026	12/01/2024-02/28/2025 EXPENDITURES	12/01/2025-02/28/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JAIL BOND REPAYMENT						
802-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$933,856.74	\$957,117.55	\$1,392,193.00	\$435,075.45 31.25%
802-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$374,071.46	\$350,810.65	\$521,965.00	\$171,154.35 32.79%
TOTAL JAIL BOND REPAYMENT		\$0.00	\$1,307,928.20	\$1,307,928.20	\$1,914,158.00	\$606,229.80 31.67%
HVAC BOND REPAYMENT						
803-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00 100.00%
803-141-5815	PROJECT DESIGN	\$6,109.57	\$0.00	\$30,793.75	\$15,000.00	(\$15,793.75) (105.29%)
803-141-5875	PROJECT EXPENSES	\$270,928.39	\$0.00	\$1,430,515.70	\$7,500,000.00	\$6,069,484.30 80.93%
803-141-5890	HVAC BOND PAYMENTS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
803-141-5891	HVAC BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
803-141-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
TOTAL HVAC BOND REPAYMENT		\$277,037.96	\$0.00	\$1,461,309.45	\$7,525,300.00	\$6,063,990.55 80.58%
JAIL COMMISSARY						
963-301-5713	JAIL COMMISSARY EXPENSES	\$5,729.74	\$7,039.45	\$37,058.62	\$100,000.00	\$62,941.38 62.94%
TOTAL JAIL COMMISSARY		\$5,729.74	\$7,039.45	\$37,058.62	\$100,000.00	\$62,941.38 62.94%
TOTAL COUNTY FUNDS		\$4,668,380.57	\$17,035,507.08	\$19,831,325.60	\$74,475,363.00	\$54,644,037.40 73.37%
AGENCY FUNDS DISTRIBUTIONS						
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$2,830.64	\$0.00	\$135,000.00	\$135,000.00 100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$12,583.32	\$0.00	\$600,000.00	\$600,000.00 100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$349.56	\$242.09	\$2,000.00	\$1,757.91 87.90%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 100.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
945-999-5915	DISTRIBUTIONS-CHILD ADVOCACY CENTER	\$1,464.00	\$3,174.80	\$3,665.87	\$15,000.00	\$11,334.13 75.56%
948-999-5915	DISTRIBUTIONS-CASA	\$842.07	\$2,055.65	\$2,122.42	\$25,000.00	\$22,877.58 91.51%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$154.23	\$0.00	\$10,000.00	\$10,000.00 100.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$2,306.07	\$21,148.20	\$6,030.38	\$792,100.00	\$786,069.62 99.24%
TOTAL ALL FUNDS		\$4,670,686.64	\$17,056,655.28	\$19,837,355.98	\$75,267,463.00	\$55,430,107.02 73.64%