

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING MARCH 31, 2026

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL							
001-001-5305	INSURANCE-MEDICAL	\$512,257.00	\$616,236.22	\$984,624.78	\$2,000,000.00	\$1,015,375.22	50.77%
001-001-5320	INSURANCE-LIFE	\$1,581.93	\$1,837.50	\$3,611.42	\$7,000.00	\$3,388.58	48.41%
001-001-5413	AUDIT-COUNTY	\$25,071.83	\$14,951.30	\$44,760.83	\$85,000.00	\$40,239.17	47.34%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$3,900.00	\$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	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	50.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	\$0.00	\$30,000.00	\$33,000.00	\$132,000.00	\$99,000.00	75.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$0.00	\$30,549.52	\$34,968.44	\$10,000.00	(\$24,968.44)	(249.68%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$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	\$2,500.00	\$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		\$551,410.76	\$976,593.77	\$1,165,875.64	\$3,154,500.00	\$1,988,624.36	63.04%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BOARD OFFICE						
001-102-5100	SALARY-COUNTY BOARD	\$7,253.78	\$0.00	\$32,642.01	\$94,300.00	\$61,657.99 65.38%
001-102-5105	SALARY-DIRECTOR	\$5,820.76	\$0.00	\$26,003.04	\$75,670.00	\$49,666.96 65.64%
001-102-5110	SALARY-OFFICE STAFF	\$7,334.12	\$0.00	\$33,227.68	\$94,744.00	\$61,516.32 64.93%
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	\$12,782.80	\$0.00	\$49,853.28	\$110,000.00	\$60,146.72 54.68%
001-102-5567	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 100.00%
001-102-5650	OFFICE SUPPLIES	\$79.00	\$0.00	\$645.32	\$5,000.00	\$4,354.68 87.09%
001-102-5713	OTHER EXPENSES	\$0.00	\$0.00	\$308.06	\$3,000.00	\$2,691.94 89.73%
001-102-5727	COUNTY BOARD EXPENSES	\$120.00	\$0.00	\$120.00	\$2,000.00	\$1,880.00 94.00%
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		\$33,390.46	\$0.00	\$145,799.39	\$450,714.00	\$304,914.61 67.65%
COURTHOUSE MAINTENANCE						
001-103-5105	SALARY-CHIEF CUSTODIAN	\$6,416.00	\$27,072.00	\$29,069.17	\$81,900.00	\$52,830.83 64.51%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$16,035.22	\$47,824.00	\$70,592.91	\$198,000.00	\$127,407.09 64.35%
001-103-5150	SALARY-OVERTIME	\$150.38	\$2,117.78	\$4,720.42	\$20,000.00	\$15,279.58 76.40%
001-103-5436	UTILITIES	\$65,474.96	\$123,384.08	\$168,478.80	\$350,200.00	\$181,721.20 51.89%
001-103-5506	MAINTENANCE-COURTHOUSE	\$8,314.84	\$34,323.38	\$26,443.15	\$105,000.00	\$78,556.85 74.82%
001-103-5519	MAINTENANCE-VENDOR CONTRACTS	\$0.00	\$32,372.62	\$17,576.00	\$100,000.00	\$82,424.00 82.42%
001-103-5583	DOCUMENT DESTRUCTION	\$234.28	\$613.71	\$1,007.16	\$2,000.00	\$992.84 49.64%
001-103-5875	CAPITAL EXPENSES	\$14,562.00	\$77,013.00	\$38,477.00	\$177,000.00	\$138,523.00 78.26%
TOTAL COURTHOUSE MAINTENANCE		\$111,187.68	\$344,720.57	\$356,364.61	\$1,034,100.00	\$677,735.39 65.54%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$6,690.08	\$28,794.18	\$29,976.69	\$86,944.00	\$56,967.31	65.52%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$9,430.62	\$40,589.64	\$42,256.45	\$122,600.00	\$80,343.55	65.53%
001-104-5112	SALARY-HELP DESK	\$10,895.60	\$46,489.86	\$48,375.90	\$140,104.00	\$91,728.10	65.47%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$3,945.60	\$9,379.23	\$18,435.60	\$51,293.00	\$32,857.40	64.06%
001-104-5120	SALARY-ADMIN ASSISTANT	\$3,299.20	\$14,159.80	\$14,784.64	\$42,905.00	\$28,120.36	65.54%
001-104-5150	SALARY-OVERTIME	\$571.98	\$1,501.67	\$1,732.65	\$5,000.00	\$3,267.35	65.35%
001-104-5503	MAINTENANCE & SUPPORT	\$4,851.05	\$264,459.40	\$164,889.88	\$545,000.00	\$380,110.12	69.75%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$27,376.97	\$75,483.56	\$106,719.98	\$325,000.00	\$218,280.02	67.16%
001-104-5526	WEBSITE MAINTENANCE	\$0.00	\$6,148.84	\$6,266.45	\$8,000.00	\$1,733.55	21.67%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$312.09	\$378.51	\$1,500.00	\$1,121.49	74.77%
001-104-5566	UTILITIES-DARK FIBER	\$0.00	\$35,001.64	\$28,188.03	\$113,000.00	\$84,811.97	75.05%
001-104-5576	UTILITIES-TELEPHONE	\$7,746.73	\$22,759.22	\$30,919.02	\$95,000.00	\$64,080.98	67.45%
001-104-5579	UTILITIES-INTERNET	\$0.00	\$24,164.00	\$30,299.98	\$73,000.00	\$42,700.02	58.49%
001-104-5650	OFFICE SUPPLIES	\$68.60	\$335.83	\$366.24	\$4,000.00	\$3,633.76	90.84%
001-104-5775	TRAINING	\$0.00	\$0.00	\$49.57	\$2,000.00	\$1,950.43	97.52%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$25,747.51	\$55,005.91	\$21,456.69	\$230,000.00	\$208,543.31	90.67%
001-104-5875	CAPITAL EXPENSES	\$2,883.60	\$67,208.03	\$52,717.81	\$350,000.00	\$297,282.19	84.94%
TOTAL INFORMATION TECHNOLOGY	\$103,507.54	\$691,792.90	\$597,814.09	\$2,200,346.00	\$1,602,531.91	72.83%	
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$5,611.54	\$25,251.93	\$25,251.93	\$72,950.00	\$47,698.07	65.38%
001-111-5105	SALARY-DEPUTIES	\$22,748.19	\$82,786.63	\$89,700.26	\$266,000.00	\$176,299.74	66.28%
001-111-5150	SALARY-OVERTIME	\$1,616.24	\$1,135.07	\$1,616.24	\$2,500.00	\$883.76	35.35%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
001-111-5549	POSTAGE	(\$37.00)	(\$1,306.60)	(\$6,808.88)	\$6,800.00	\$13,608.88	200.13%
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	\$57.77	\$3,837.80	\$2,534.73	\$9,500.00	\$6,965.27	73.32%
001-111-5657	STATIONERY & PRINTED FORMS	\$634.98	\$52.03	\$989.98	\$5,000.00	\$4,010.02	80.20%
001-111-5713	OTHER EXPENSES	\$200.00	\$1,292.64	\$527.07	\$1,500.00	\$972.93	64.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$179.92	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-111-5775	TRAINING	\$300.00	\$0.00	\$300.00	\$1,500.00	\$1,200.00	80.00%
TOTAL COUNTY CLERK	\$31,131.72	\$113,229.42	\$114,111.33	\$368,250.00	\$254,138.67	69.01%	

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COUNTY CLERK-ELECTIONS						
001-121-5205	COMPENSATION-ELECTION JUDGES	\$55,503.19	\$20,453.25	\$55,503.19	\$132,000.00	\$76,496.81 57.95%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$13,573.38	\$6,969.80	\$13,573.38	\$22,500.00	\$8,926.62 39.67%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$1,460.00	\$500.00	\$1,460.00	\$3,000.00	\$1,540.00 51.33%
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	\$155.00	\$54,641.76	\$155,431.17	\$173,000.00	\$17,568.83 10.16%
001-121-5563	PUBLISHING	\$9,276.16	\$18,312.72	\$9,276.16	\$40,000.00	\$30,723.84 76.81%
001-121-5569	RENT-POLLING PLACES	\$5,475.00	\$3,400.00	\$5,725.00	\$11,500.00	\$5,775.00 50.22%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$576.25	\$2,530.71	\$2,297.44	\$8,500.00	\$6,202.56 72.97%
001-121-5623	ELECTION SUPPLIES	\$300.62	\$3,606.85	\$2,855.58	\$30,000.00	\$27,144.42 90.48%
001-121-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$1,074.77	\$52.50	\$1,074.77	\$2,750.00	\$1,675.23 60.92%
001-121-5775	TRAINING-ELECTION JUDGES	\$3,450.00	(\$15.00)	\$3,450.00	\$10,000.00	\$6,550.00 65.50%
001-121-5860	CAPITAL EXPENSES	\$0.00	\$65,700.00	\$0.00	\$25,000.00	\$25,000.00 100.00%
TOTAL COUNTY CLERK-ELECTIONS		\$90,844.37	\$184,202.59	\$250,646.69	\$484,750.00	\$234,103.31 48.29%
COUNTY RECORDER						
001-131-5105	SALARY-DEPUTIES	\$12,019.20	\$52,338.13	\$53,833.61	\$158,000.00	\$104,166.39 65.93%
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	\$30.22	\$264.00	\$148.71	\$1,500.00	\$1,351.29 90.09%
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		\$12,049.42	\$52,602.13	\$53,982.32	\$161,700.00	\$107,717.68 66.62%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$5,242.28	\$23,590.34	\$23,590.29	\$68,150.00	\$44,559.71	65.38%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,953.60	\$21,072.40	\$22,318.08	\$61,002.00	\$38,683.92	63.41%
001-141-5105	SALARY-DEPUTIES	\$11,700.80	\$49,659.82	\$52,333.60	\$149,498.00	\$97,164.40	64.99%
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	\$128.35	\$234.47	\$705.92	\$2,000.00	\$1,294.08	64.70%
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		\$22,025.03	\$98,292.98	\$98,947.89	\$307,126.00	\$208,178.11	67.78%
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	\$0.00	\$8,076.66	\$17,319.94	\$19,000.00	\$1,680.06	8.84%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$695.40	\$6,402.72	\$10,000.00	\$3,597.28	35.97%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$164.05	\$28.27	\$2,000.00	\$1,971.73	98.59%
TOTAL COUNTY COLLECTOR		\$0.00	\$8,936.11	\$23,750.93	\$36,600.00	\$12,849.07	35.11%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$7,610.76	\$29,485.03	\$34,173.81	\$98,940.00	\$64,766.19	65.46%
001-161-5105 SALARY-CLERKS	\$13,078.91	\$51,856.81	\$58,681.67	\$175,445.00	\$116,763.33	66.55%
001-161-5125 SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5433 DUES	\$60.00	\$60.00	\$315.00	\$800.00	\$485.00	60.63%
001-161-5435 TRUEROLL	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
001-161-5443 FEE APPRAISALS	\$498.00	\$5,600.00	\$498.00	\$10,000.00	\$9,502.00	95.02%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$188.75	\$728.50	\$1,116.98	\$3,000.00	\$1,883.02	62.77%
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	\$5,041.44	\$7,351.88	\$10,082.88	\$26,405.00	\$16,322.12	61.81%
001-161-5650 OFFICE SUPPLIES	\$181.17	\$10,387.72	\$1,342.75	\$6,000.00	\$4,657.25	77.62%
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$323.19	\$1,004.06	\$517.99	\$2,000.00	\$1,482.01	74.10%
001-161-5737 MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
001-161-5775 TRAINING	\$507.92	\$1,340.00	\$4,347.92	\$6,000.00	\$1,652.08	27.53%
TOTAL SUPERVISOR OF ASSESSMENTS	\$27,490.14	\$107,843.52	\$133,106.52	\$367,820.00	\$234,713.48	63.81%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$1,731.54	\$7,420.68	\$7,750.68	\$22,510.00	\$14,759.32	65.57%
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	\$7,420.68	\$8,059.10	\$23,235.00	\$15,175.90	65.31%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER						
001-201-5100	SALARY-CORONER	\$4,833.08	\$20,846.08	\$21,678.47	\$62,830.00	\$41,151.53 65.50%
001-201-5105	SALARY-DEPUTY	\$384.62	\$1,730.76	\$1,730.79	\$5,000.00	\$3,269.21 65.38%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$7,206.16	\$11,548.50	\$28,836.94	\$83,200.00	\$54,363.06 65.34%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$360.00	\$1,596.88	\$513.70	\$5,000.00	\$4,486.30 89.73%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$64.60	\$697.20	\$959.39	\$2,000.00	\$1,040.61 52.03%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$19,315.90	\$22,763.83	\$58,474.66	\$115,000.00	\$56,525.34 49.15%
001-201-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$201.88	\$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	\$750.00	\$675.00	\$1,500.00	\$4,000.00	\$2,500.00 62.50%
001-201-5775	TRAINING	\$0.00	\$1,627.98	\$500.00	\$2,000.00	\$1,500.00 75.00%
TOTAL CORONER		\$32,914.36	\$62,739.22	\$114,653.00	\$293,330.00	\$178,677.00 60.91%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$5,342.32	\$22,800.46	\$24,040.44	\$69,450.00	\$45,409.56 65.38%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,384.40	\$10,175.13	\$10,729.80	\$30,997.00	\$20,267.20 65.38%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$498.98	\$1,500.00	\$1,001.02 66.73%
001-211-5509	MAINTENANCE-EQUIPMENT	\$2,578.82	\$0.00	\$5,795.11	\$11,000.00	\$5,204.89 47.32%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,137.15	\$1,137.15	\$3,300.00	\$2,162.85 65.54%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$172.51	\$1,252.03	\$809.18	\$10,000.00	\$9,190.82 91.91%
001-211-5645	OPERATING SUPPLIES	\$993.97	\$1,500.29	\$3,330.65	\$5,000.00	\$1,669.35 33.39%
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	\$1,325.00	\$750.40	\$1,680.00	\$3,000.00	\$1,320.00 44.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$13,049.72	\$38,465.46	\$48,711.67	\$139,047.00	\$90,335.33 64.97%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,562.70	\$15,422.70	\$15,555.39	\$53,303.00	\$37,747.61	70.82%
001-221-5210 SALARY-DISPATCHERS	\$19,034.76	\$82,400.31	\$83,109.22	\$298,031.00	\$214,921.78	72.11%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$1,915.19	\$10,736.65	\$10,476.74	\$35,000.00	\$24,523.26	70.07%
001-221-5315 INSURANCE-MEDICAL	\$3,885.90	\$14,993.10	\$11,947.32	\$65,000.00	\$53,052.68	81.62%
001-221-5320 INSURANCE-LIFE	\$44.76	\$195.45	\$193.97	\$600.00	\$406.03	67.67%
001-221-5325 IAM PENSION	\$126.72	\$567.59	\$545.00	\$2,200.00	\$1,655.00	75.23%
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	\$28,570.03	\$124,315.80	\$121,827.64	\$457,734.00	\$335,906.36	73.38%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$13,496.96	\$57,244.41	\$60,736.32	\$173,641.00	\$112,904.68	65.02%
001-231-5103 SALARY-CHIEF DEPUTIES	\$7,980.00	\$34,346.17	\$35,756.54	\$103,740.00	\$67,983.46	65.53%
001-231-5105 SALARY-CLERICAL STAFF	\$7,643.20	\$32,672.80	\$34,498.00	\$145,000.00	\$110,502.00	76.21%
001-231-5107 SALARY-SERGEANTS	\$36,319.60	\$147,546.15	\$170,825.77	\$443,100.00	\$272,274.23	61.45%
001-231-5110 SALARY-LAW ENFORCEMENT	\$118,306.50	\$449,852.77	\$657,583.28	\$1,671,120.00	\$1,013,536.72	60.65%
001-231-5117 SALARY-TASK FORCE STAFF	\$0.00	\$2,740.75	\$1,415.50	\$9,000.00	\$7,584.50	84.27%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$6,115.20	\$26,320.00	\$27,400.80	\$79,498.00	\$52,097.20	65.53%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$5,347.46	\$23,287.18	\$19,245.81	\$50,000.00	\$30,754.19	61.51%
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	\$5,867.61	\$34,690.82	\$13,011.17	\$55,000.00	\$41,988.83	76.34%
001-231-5579 UTILITIES-CELL PHONES	\$2,404.10	\$12,531.98	\$11,716.45	\$37,500.00	\$25,783.55	68.76%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$6,141.91	\$11,744.70	\$12,046.29	\$25,000.00	\$12,953.71	51.81%
001-231-5660 UNIFORMS	\$4,230.91	\$3,997.05	\$9,586.40	\$65,000.00	\$55,413.60	85.25%
001-231-5665 VEHICLE FUEL	\$9,192.10	\$38,928.33	\$37,367.53	\$150,000.00	\$112,632.47	75.09%
001-231-5720 SWAP EXPENSES	\$0.00	\$317.59	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-231-5775 TRAINING	\$9,588.76	\$24,002.20	\$13,108.44	\$45,000.00	\$31,891.56	70.87%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$138,960.59	\$120,302.58	\$170,860.59	\$425,000.00	\$254,139.41	59.80%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$371,594.90	\$1,020,525.48	\$1,275,158.89	\$3,519,199.00	\$2,244,040.11	63.77%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$47,557.93	\$189,288.99	\$217,390.77	\$635,250.00	\$417,859.23	65.78%
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	\$47,557.93	\$189,288.99	\$217,698.31	\$640,250.00	\$422,551.69	66.00%
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	\$26,635.08	\$66,535.88	\$142,884.19	\$285,000.00	\$142,115.81	49.87%
001-261-5713 SAFE EXPENSES	\$1,275.57	\$514.76	\$1,275.57	\$22,500.00	\$21,224.43	94.33%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$27,910.65	\$67,050.64	\$144,159.76	\$307,500.00	\$163,340.24	53.12%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$3,776.00	\$15,569.60	\$16,843.20	\$49,105.00	\$32,261.80	65.70%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$143.84	\$647.28	\$647.28	\$2,000.00	\$1,352.72	67.64%
001-271-5539 ANIMAL HOUSING	\$398.62	\$2,740.00	\$4,363.99	\$5,000.00	\$636.01	12.72%
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	\$4,318.46	\$18,956.88	\$23,792.67	\$61,105.00	\$37,312.33	61.06%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$11,424.00	\$49,169.08	\$51,188.29	\$148,512.00	\$97,323.71	65.53%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$22,614.24	\$90,910.27	\$98,688.95	\$277,465.00	\$178,776.05	64.43%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$159,028.84	\$681,665.92	\$694,170.06	\$2,228,160.00	\$1,533,989.94	68.85%
001-301-5115 SALARY-INMATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001-301-5120 SALARY-CONTROL ROOM OPERATOR	\$12,284.37	\$81,453.30	\$68,105.11	\$154,500.00	\$86,394.89	55.92%
001-301-5125 SALARY-SUPPORT STAFF	\$3,200.00	\$21,561.63	\$14,400.00	\$42,951.00	\$28,551.00	66.47%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$12,231.73	\$36,900.70	\$34,647.39	\$125,000.00	\$90,352.61	72.28%
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	\$371.15	\$56,374.39	\$88,649.26	\$113,389.00	\$24,739.74	21.82%
001-301-5529 MEDICAL-INMATE CARE	\$58,696.35	\$189,072.08	\$209,751.40	\$688,285.00	\$478,533.60	69.53%
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	\$5,261.82	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-301-5630 INMATE FOOD & SUPPLIES	\$44,900.13	\$141,348.17	\$149,434.19	\$450,000.00	\$300,565.81	66.79%
001-301-5637 JAIL OPERATING SUPPLIES	\$2,964.63	\$3,094.23	\$5,391.88	\$45,000.00	\$39,608.12	88.02%
001-301-5660 UNIFORMS	\$2,161.23	\$3,887.02	\$8,571.88	\$20,000.00	\$11,428.12	57.14%
001-301-5775 TRAINING & SCHOOLS	\$780.86	\$2,940.76	\$780.86	\$49,040.00	\$48,259.14	98.41%
001-301-5783 INMATE TRANSPORT	\$30.66	\$568.32	\$412.16	\$5,000.00	\$4,587.84	91.76%
TOTAL COUNTY SHERIFF-JAIL	\$330,688.19	\$1,364,207.69	\$1,424,191.43	\$4,461,452.00	\$3,037,260.57	68.08%
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	\$30,387.50	\$31,687.99	\$91,936.00	\$60,248.01	65.53%
001-311-5105 SALARY-CHIEF PROBATION OFFICER	\$6,591.08	\$28,321.15	\$29,533.12	\$85,684.00	\$56,150.88	65.53%
001-311-5110 SALARY-PROBATION OFFICERS	\$72,741.52	\$302,169.43	\$336,947.13	\$913,377.00	\$576,429.87	63.11%
001-311-5112 SALARY-PROBATION ASSISTANT	\$1,422.00	\$13,797.50	\$5,845.50	\$16,500.00	\$10,654.50	64.57%
001-311-5115 SALARY-SECRETARIES	\$9,904.01	\$27,250.62	\$44,377.45	\$128,752.00	\$84,374.55	65.53%
001-311-5650 OPERATIONAL EXPENSES	\$1,124.36	\$4,105.44	\$5,949.26	\$19,000.00	\$13,050.74	68.69%
TOTAL PROBATION DEPARTMENT	\$98,854.97	\$406,031.64	\$454,340.45	\$1,255,249.00	\$800,908.55	63.80%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$6,306.70	\$26,885.71	\$28,229.99	\$81,987.00	\$53,757.01	65.57%
001-321-5105	SALARY-DETENTION OFFICERS	\$90,618.34	\$332,770.38	\$387,798.68	\$1,549,190.00	\$1,161,391.32	74.97%
001-321-5110	SALARY-FULL-TIME STAFF	\$10,870.40	\$44,710.01	\$47,689.00	\$145,870.00	\$98,181.00	67.31%
001-321-5115	SALARY-PART-TIME STAFF	\$1,769.81	\$7,901.47	\$10,062.17	\$75,564.00	\$65,501.83	86.68%
001-321-5150	SALARY-OVERTIME	\$10,779.78	\$41,931.00	\$48,341.81	\$50,000.00	\$1,658.19	3.32%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,311.41	\$10,302.66	\$9,958.51	\$50,000.00	\$40,041.49	80.08%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$4,884.29	\$13,024.37	\$11,249.94	\$20,000.00	\$8,750.06	43.75%
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	\$3,028.71	\$13,115.18	\$12,407.59	\$85,000.00	\$72,592.41	85.40%
001-321-5529	MEDICAL EXPENSE-JDC	\$81.02	\$8,544.87	\$14,909.24	\$50,000.00	\$35,090.76	70.18%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$501.37	\$2,252.98	\$2,553.85	\$7,000.00	\$4,446.15	63.52%
001-321-5539	PEST CONTROL	\$0.00	\$1,100.89	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5583	TRASH REMOVAL	\$657.68	\$1,094.33	\$1,590.14	\$3,500.00	\$1,909.86	54.57%
001-321-5589	UTILITIES-WATER	\$0.00	\$7,950.96	\$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	\$3,179.25	\$28,857.03	\$19,758.48	\$65,000.00	\$45,241.52	69.60%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,735.03	\$5,969.78	\$5,867.44	\$11,500.00	\$5,632.56	48.98%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$1,636.87	\$203.04	\$1,000.00	\$796.96	79.70%
001-321-5650	OFFICE SUPPLIES-JDC	\$113.65	\$265.58	\$389.93	\$2,000.00	\$1,610.07	80.50%
001-321-5665	VEHICLE EXPENSES-JDC	\$109.78	\$864.91	\$1,343.82	\$35,000.00	\$33,656.18	96.16%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$29.04	\$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	\$0.00	\$1,124.38	\$1,356.71	\$5,000.00	\$3,643.29	72.87%
TOTAL JUVENILE DETENTION CENTER	\$136,947.22	\$550,332.40	\$611,220.79	\$2,267,811.00	\$1,656,590.21	73.05%	

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$16,871.20	\$72,350.50	\$75,920.40	\$219,326.00	\$143,405.60	65.38%
001-401-5105	SALARY-LEGAL STAFF	\$56,748.40	\$168,655.19	\$254,016.66	\$737,730.00	\$483,713.34	65.57%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$5,007.70	\$21,461.53	\$22,415.39	\$65,100.00	\$42,684.61	65.57%
001-401-5115	SALARY-OFFICE STAFF	\$30,866.70	\$129,150.94	\$138,847.79	\$405,979.00	\$267,131.21	65.80%
001-401-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$4,400.00	\$5,062.00	\$5,000.00	(\$62.00)	(1.24%)
001-401-5446	FOREIGN SERVICE	\$0.00	\$961.15	\$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	\$165.26	\$877.97	\$1,202.43	\$5,000.00	\$3,797.57	75.95%
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	\$5,223.20	\$7,971.80	\$23,210.00	\$15,238.20	65.65%
001-401-5650	OFFICE SUPPLIES	\$2,856.50	\$3,965.89	\$6,040.49	\$20,000.00	\$13,959.51	69.80%
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	\$981.50	\$7,085.74	\$9,495.00	\$24,500.00	\$15,005.00	61.24%
TOTAL STATES ATTORNEY		\$115,488.16	\$445,132.11	\$553,555.26	\$1,565,945.00	\$1,012,389.74	64.65%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100	SALARY-PUBLIC DEFENDER	\$15,184.08	\$64,399.86	\$68,328.36	\$197,393.00	\$129,064.64 65.38%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$33,615.37	\$169,372.93	\$144,326.88	\$591,500.00	\$447,173.12 75.60%
001-411-5110	SALARY-OFFICE STAFF	\$7,680.00	\$53,069.27	\$34,080.00	\$97,760.00	\$63,680.00 65.14%
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	\$166.87	\$861.46	\$811.34	\$5,000.00	\$4,188.66 83.77%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-411-5605	BOOKS & PUBLICATIONS	\$937.12	\$2,259.92	\$3,748.48	\$7,000.00	\$3,251.52 46.45%
001-411-5650	OFFICE SUPPLIES	\$140.48	\$234.90	\$472.79	\$4,500.00	\$4,027.21 89.49%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,564.01	\$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	\$653.78	\$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		\$57,723.92	\$292,416.13	\$251,767.85	\$913,753.00	\$661,985.15 72.45%
CIRCUIT CLERK						
001-421-5100	SALARY-CIRCUIT CLERK	\$5,983.46	\$26,141.50	\$26,925.57	\$77,785.00	\$50,859.43 65.38%
001-421-5103	SALARY-OFFICE MANAGER	\$4,388.80	\$20,161.86	\$19,677.83	\$57,304.00	\$37,626.17 65.66%
001-421-5105	SALARY-OFFICE STAFF	\$42,979.67	\$201,082.39	\$186,039.08	\$585,629.00	\$399,589.92 68.23%
001-421-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
001-421-5549	POSTAGE	\$0.00	\$10,421.40	\$15,344.85	\$25,000.00	\$9,655.15 38.62%
001-421-5653	PRINTING & SUPPLIES	\$1,045.90	\$9,783.53	\$10,162.84	\$30,000.00	\$19,837.16 66.12%
001-421-5737	COMPENSATION-GRAND JURORS	\$430.70	\$2,612.08	\$2,376.30	\$9,000.00	\$6,623.70 73.60%
TOTAL CIRCUIT CLERK		\$54,828.53	\$270,202.76	\$260,526.47	\$785,718.00	\$525,191.53 66.84%
CHIEF JUDGE						
001-431-5670	8TH JUDICIAL CIRCUIT EXPENSES	\$0.00	\$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		\$0.00	\$0.00	\$15,081.76	\$17,400.00	\$2,318.24 13.32%

	<u>EXPENDITURES M/E 03/31/2026</u>	<u>12/01/2024-03/31/2025 EXPENDITURES</u>	<u>12/01/2025-03/31/2026 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
FINANCE COURT						
001-432-5720 DISABILITY ACCESSIBILITY IMPROVEMENT GRANT EXPEN	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
TOTAL FINANCE COURT	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$0.00	\$2,578.66	\$2,629.63	\$2,800.00	\$170.37	6.08%
001-441-5429 SEXUALLY VIOLENT EVALUATIONS	\$750.00	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
001-441-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-441-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-441-5650 OFFICE SUPPLIES	\$152.16	\$171.37	\$211.22	\$5,000.00	\$4,788.78	95.78%
001-441-5735 TRAVEL & SEMINARS	\$0.00	\$156.80	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES	\$902.16	\$2,906.83	\$3,590.85	\$12,000.00	\$8,409.15	70.08%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$826.38	\$1,971.83	\$2,948.38	\$25,000.00	\$22,051.62	88.21%
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	\$1,300.50	\$3,813.00	\$1,668.00	\$10,000.00	\$8,332.00	83.32%
TOTAL ASSOCIATE JUDGES	\$2,126.88	\$6,987.65	\$5,820.49	\$36,500.00	\$30,679.51	84.05%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$495.88	\$2,231.46	\$2,231.46	\$7,140.00	\$4,908.54	68.75%
001-471-5105 SALARY-CLERK	\$4,693.90	\$20,142.79	\$20,978.20	\$61,320.00	\$40,341.80	65.79%
001-471-5509 MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$60.00	\$500.00	\$440.00	88.00%
001-471-5549 POSTAGE	\$0.00	\$1,389.73	\$102.18	\$6,000.00	\$5,897.82	98.30%
001-471-5630 JUROR FOOD	\$287.02	\$429.02	\$1,981.52	\$2,500.00	\$518.48	20.74%
001-471-5650 OFFICE SUPPLIES	\$0.00	\$74.81	\$275.12	\$1,000.00	\$724.88	72.49%
001-471-5727 OTHER EXPENSES	\$6.24	\$0.00	\$6.24	\$1,500.00	\$1,493.76	99.58%
001-471-5737 COMPENSATION-PETIT JURORS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JURY COMMISSION	\$5,483.04	\$24,267.81	\$25,634.72	\$80,060.00	\$54,425.28	67.98%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$70,719.24	\$35,359.62	\$141,439.00	\$106,079.38	75.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$70,719.24	\$35,359.62	\$141,439.00	\$106,079.38	75.00%

TOTAL COUNTY GENERAL

EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
\$2,313,727.78	\$7,540,181.40	\$8,535,550.14	\$25,572,933.00	\$17,037,382.86	66.62%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT-JAIL							
002-001-5830	JAIL CONSTRUCTION-ADDITIONAL WORK	\$139,718.26	\$0.00	\$139,718.26	\$400,000.00	\$260,281.74	65.07%
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		\$139,718.26	\$1,900,000.00	\$2,039,718.26	\$2,300,000.00	\$260,281.74	11.32%
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	\$20,000.00	\$150,117.00	\$647,910.00	\$2,145,433.00	\$1,497,523.00	69.80%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$0.00	\$350,000.00	\$94,120.00	\$100.00	(\$94,020.00)	(94,020.00%)
TOTAL AMERICAN RECOVERY PLAN		\$20,000.00	\$500,117.00	\$742,030.00	\$2,145,533.00	\$1,403,503.00	65.42%
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
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		\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00	\$19,500.00	75.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$133,750.68	\$574,905.85	\$610,642.78	\$1,500,000.00	\$889,357.22	59.29%
TOTAL SOCIAL SECURITY		\$133,750.68	\$574,905.85	\$610,642.78	\$1,500,000.00	\$889,357.22	59.29%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$944.43	\$600,706.65	\$422,149.94	\$1,200,000.00	\$777,850.06	64.82%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$944.43	\$600,706.65	\$422,149.94	\$1,200,000.00	\$777,850.06	64.82%
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	\$243.83	\$717.28	\$937.68	\$2,000.00	\$1,062.32	53.12%
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		\$243.83	\$898,808.28	\$951,006.68	\$898,000.00	(\$53,006.68)	(5.90%)

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$32,448.38	\$62,525.61	\$54,325.61	\$180,000.00	\$125,674.39	69.82%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$118,968.53	\$149,259.76	\$74,700.03	\$200.00	(\$74,500.03)	(37,250.02%)
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$438,078.86	\$611,886.05	\$901,470.61	\$2,600,000.00	\$1,698,529.39	65.33%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$1,714.32	\$13,141.37	\$1,630.82	\$100,000.00	\$98,369.18	98.37%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$158,944.84	\$344,330.06	\$345,752.78	\$650,000.00	\$304,247.22	46.81%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$525.25	\$3,500.52	\$6,466.26	\$10,000.00	\$3,533.74	35.34%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$750,680.18	\$1,184,643.37	\$1,384,346.11	\$3,545,200.00	\$2,160,853.89	60.95%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$1,666.67	\$6,666.68	\$5,000.01	\$20,000.00	\$14,999.99	75.00%
104-104-5112	SALARY-HELP DESK	\$0.00	\$15,918.23	\$353.44	\$47,272.00	\$46,918.56	99.25%
104-104-5120	SALARY-911 ADMIN	\$4,000.00	\$0.00	\$17,730.77	\$53,500.00	\$35,769.23	66.86%
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	\$0.00	\$1,375.00	\$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	\$1,800.00	\$3,466.67	\$5,000.00	\$1,533.33	30.67%
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		\$6,116.67	\$105,759.91	\$33,163.66	\$223,701.00	\$190,537.34	85.18%
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	\$1,448.69	\$9,853.91	\$13,980.82	\$30,000.00	\$16,019.18	53.40%
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		\$1,448.69	\$9,853.91	\$13,980.82	\$37,600.00	\$23,619.18	62.82%
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 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER DOCUMENT STORAGE							
131-131-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
131-131-5406	LAREDO EXPENSES	\$42.72	\$2,130.27	\$2,022.78	\$15,000.00	\$12,977.22	86.51%
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	\$0.00	\$162.24	\$130.50	\$5,000.00	\$4,869.50	97.39%
131-131-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$32,960.00	\$175,000.00	\$142,040.00	81.17%
TOTAL RECORDER DOCUMENT STORAGE		\$42.72	\$37,002.51	\$35,113.28	\$282,000.00	\$246,886.72	87.55%
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	\$48.97	\$0.00	\$287.60	\$20,000.00	\$19,712.40	98.56%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL RECORDER AUTOMATION		\$48.97	\$0.00	\$287.60	\$229,600.00	\$229,312.40	99.87%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$83.83	\$450.97	\$8,638.43	\$10,000.00	\$1,361.57	13.62%
TOTAL TAX SALE AUTOMATION		\$83.83	\$450.97	\$8,638.43	\$10,000.00	\$1,361.57	13.62%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$5,314.62	\$12,949.48	\$5,909.62	\$10,000.00	\$4,090.38	40.90%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$5,314.62	\$12,949.48	\$5,909.62	\$10,000.00	\$4,090.38	40.90%
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 03/31/2026</u>	<u>12/01/2024-03/31/2025 EXPENDITURES</u>	<u>12/01/2025-03/31/2026 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 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS						
231-231-5713	STEP GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
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	\$22,201.82	\$0.00	\$26,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$22,201.82	\$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>M/E 03/31/2026</u>	<u>12/01/2024-03/31/2025</u> <u>EXPENDITURES</u>	<u>12/01/2025-03/31/2026</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</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	\$7,722.71	\$14,325.50	\$22,560.89	\$112,000.00	\$89,439.11	79.86%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$1,655.10	\$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	\$92.45	\$428.78	\$531.17	\$3,000.00	\$2,468.83	82.29%
311-311-5775	TRAINING	\$2,738.51	\$1,023.85	\$6,399.95	\$30,000.00	\$23,600.05	78.67%
311-311-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL PROBATION SERVICES		\$10,553.67	\$17,433.23	\$29,492.01	\$152,200.00	\$122,707.99	80.62%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$1,071.90	\$24,567.40	\$1,071.90	\$73,500.00	\$72,428.10	98.54%
312-311-5112	ARI-PUBLIC DEFENDER	\$0.00	\$5,379.02	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5117	ARI- ASSISTANT STATES ATTORNEY	\$0.00	\$5,379.02	\$0.00	\$35,000.00	\$35,000.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$17,589.69	\$8,375.56	\$51,000.00	\$42,624.44	83.58%
312-311-5650	SUPPLIES	\$5,439.95	\$15,969.00	\$15,019.39	\$48,500.00	\$33,480.61	69.03%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$81,075.86	\$52,457.11	\$129,406.67	\$234,000.00	\$104,593.33	44.70%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$87,587.71	\$121,341.24	\$153,873.52	\$513,500.00	\$359,626.48	70.03%
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	\$13,509.81	\$0.00	\$71,844.04	\$100,000.00	\$28,155.96	28.16%
TOTAL OPIOID SETTLEMENT		\$13,509.81	\$0.00	\$71,844.04	\$100,000.00	\$28,155.96	28.16%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-5713 ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
PUBLIC DEFENDER FUND						
412-411-5713 ALL EXPENSES	\$600.00	\$7,572.02	\$3,630.22	\$150,000.00	\$146,369.78	97.58%
TOTAL PUBLIC DEFENDER FUND	\$600.00	\$7,572.02	\$3,630.22	\$150,000.00	\$146,369.78	97.58%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$7,692.32	\$7,692.32	\$34,615.44	\$0.00	(\$34,615.44)	0.00%
TOTAL CLIENT ADVOCATES PROGRAM	\$7,692.32	\$7,692.32	\$34,615.44	\$0.00	(\$34,615.44)	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	\$1,600.00	\$0.00	\$5,500.00	\$8,500.00	\$3,000.00	35.29%
421-421-5713 OTHER EXPENSES	\$54.00	\$1,551.83	\$1,932.40	\$8,000.00	\$6,067.60	75.85%
421-421-5735 TRAVEL	\$697.45	\$547.52	\$1,809.01	\$5,000.00	\$3,190.99	63.82%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,351.45	\$2,099.35	\$9,241.41	\$32,000.00	\$22,758.59	71.12%
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 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 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	\$265.25	\$208.50	\$3,000.00	\$2,791.50	93.05%
426-421-5650	OFFICE SUPPLIES	\$548.16	\$1,649.95	\$1,596.01	\$6,000.00	\$4,403.99	73.40%
426-421-5713	OTHER EXPENSES	\$0.00	(\$134.98)	\$20.00	\$1,000.00	\$980.00	98.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$160.71	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$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		\$604.66	\$2,375.60	\$33,694.00	\$121,000.00	\$87,306.00	72.15%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$92.78	\$281.40	\$185.50	\$1,000.00	\$814.50	81.45%
431-431-5713	S. R. L. GRANT EXPENSES	\$0.00	\$98.16	\$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		\$92.78	\$379.56	\$185.50	\$5,300.00	\$5,114.50	96.50%
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	\$2,415.00	\$28,677.50	\$27,510.00	\$40,000.00	\$12,490.00	31.23%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$5,369.65	\$0.00	\$10,524.75	\$15,000.00	\$4,475.25	29.84%
432-431-5605	JUDGES BOOKS	\$6,464.39	\$8,256.12	\$11,440.25	\$15,000.00	\$3,559.75	23.73%
432-431-5713	OTHER EXPENSES	\$0.00	\$874.68	\$0.00	\$3,000.00	\$3,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$3,019.20	\$3,456.28	\$8,272.94	\$25,000.00	\$16,727.06	66.91%
432-431-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	100.00%
TOTAL FINANCE COURT		\$17,268.24	\$41,264.58	\$57,747.94	\$226,000.00	\$168,252.06	74.45%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-5713	EXPENSES-TECHNOLOGY MODERNIZATION GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$11,840.00	\$50,960.00	\$53,040.00	\$154,000.00	\$100,960.00	65.56%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,720.30	\$23,161.53	\$20,783.83	\$130,000.00	\$109,216.17	84.01%
501-501-5110	SALARY-MAINTENANCE STAFF	\$16,964.76	\$118,061.30	\$86,940.46	\$250,000.00	\$163,059.54	65.22%
501-501-5115	SALARY-OFFICE STAFF	\$5,311.28	\$21,622.40	\$24,659.68	\$60,000.00	\$35,340.32	58.90%
501-501-5150	SALARY-OVERTIME	(\$161.91)	(\$14,505.86)	(\$9,022.28)	\$5,000.00	\$14,022.28	280.45%
501-501-5305	INSURANCE-MEDICAL	\$18,007.72	\$65,275.64	\$71,183.96	\$225,000.00	\$153,816.04	68.36%
501-501-5320	INSURANCE-LIFE	\$68.97	\$223.44	\$262.77	\$1,000.00	\$737.23	73.72%
501-501-5436	UTILITIES	\$4,092.71	\$21,333.19	\$17,929.15	\$50,000.00	\$32,070.85	64.14%
501-501-5503	MAINTENANCE-EQUIPMENT	\$5,871.04	\$64,108.86	\$35,278.42	\$155,000.00	\$119,721.58	77.24%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,419.23	\$8,511.58	\$14,924.40	\$100,000.00	\$85,075.60	85.08%
501-501-5650	OFFICE SUPPLIES	\$455.00	\$543.92	\$3,505.24	\$2,000.00	(\$1,505.24)	(75.26%)
501-501-5665	VEHICLE FUEL & OIL	\$25,231.80	\$90,385.07	\$108,726.35	\$375,000.00	\$266,273.65	71.01%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$29,066.00	\$29,066.00	\$29,066.00	\$30,000.00	\$934.00	3.11%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$2,852.21	\$0.00	\$5,000.00	\$5,000.00	100.00%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$13,840.19	\$11,338.99	\$39,073.16	\$140,000.00	\$100,926.84	72.09%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$543.52	\$3,573.66	\$2,949.60	\$10,000.00	\$7,050.40	70.50%
501-501-5850	OTHER MACHINERY	\$27,992.00	\$176.89	\$28,233.27	\$390,000.00	\$361,766.73	92.76%
501-501-5999	PAYROLL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL COUNTY HIGHWAY		\$162,262.61	\$496,688.82	\$527,534.01	\$2,082,100.00	\$1,554,565.99	74.66%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$515,094.23	\$0.00	\$450,000.00	\$450,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$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		\$0.00	\$515,094.23	\$11,339.00	\$625,200.00	\$613,861.00	98.19%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,224.02	\$36,928.06	\$31,919.41	\$75,000.00	\$43,080.59	57.44%
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	\$14,743.18	\$43,619.85	\$62,202.00	\$250,000.00	\$187,798.00	75.12%
503-501-5760	UTILITY RELOCATION	\$0.00	\$132,361.13	\$0.00	\$5,000.00	\$5,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$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		\$18,967.20	\$213,144.66	\$100,204.12	\$942,000.00	\$841,795.88	89.36%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$2,732.80	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL FLOOD CONTROL		\$0.00	\$2,732.80	\$0.00	\$65,000.00	\$65,000.00	100.00%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$10,117.21	\$43,988.28	\$46,146.13	\$135,000.00	\$88,853.87	65.82%
505-501-5150	SALARY-OVERTIME	\$161.91	\$0.00	\$161.91	\$1,000.00	\$838.09	83.81%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$0.00	\$0.00	\$492.08	\$15,000.00	\$14,507.92	96.72%
505-501-5519	WEB PAGE	\$1,154.48	\$2,218.00	\$2,817.98	\$10,000.00	\$7,182.02	71.82%
505-501-5523	CONSULTING	\$495.00	\$560.00	\$1,060.00	\$3,000.00	\$1,940.00	64.67%
505-501-5566	SOFTWARE	\$9,683.57	\$6,822.00	\$24,502.44	\$60,000.00	\$35,497.56	59.16%
505-501-5613	GIS SUPPLIES	\$0.00	\$502.91	\$12,006.80	\$1,000.00	(\$11,006.80)	(1,100.68%)
505-501-5647	IMAGES	\$0.00	\$10,000.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,612.17	\$64,091.19	\$87,187.34	\$325,000.00	\$237,812.66	73.17%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,692.60	\$1,767.74	\$6,029.51	\$100,000.00	\$93,970.49	93.97%
511-501-5110	SALARY-MAINTENANCE STAFF	\$42,379.24	\$147,791.90	\$185,761.90	\$550,000.00	\$364,238.10	66.23%
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	\$2,930.97	\$32,587.22	\$37,891.19	\$100,000.00	\$62,108.81	62.11%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$76,960.00	\$0.00	\$76,960.00	\$78,000.00	\$1,040.00	1.33%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$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		\$123,962.81	\$189,931.43	\$1,040,415.60	\$3,443,000.00	\$2,402,584.40	69.78%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TOWNSHIP ROAD DIST MFT						
521-501-5713 DISTRIBUIONS-MOTOR FUEL TAX	\$177,061.82	\$183,539.98	\$462,664.94	\$3,000,000.00	\$2,537,335.06	84.58%
TOTAL TOWNSHIP ROAD DIST MFT	\$177,061.82	\$183,539.98	\$462,664.94	\$3,000,000.00	\$2,537,335.06	84.58%
ROAD DISTRICT REVOLVING						
522-501-5105 SALARY-ENGINEERING STAFF	\$14,793.48	\$38,350.07	\$42,575.73	\$140,000.00	\$97,424.27	69.59%
522-501-5150 SALARY-OVERTIME	\$23.79	\$412.08	\$71.37	\$15,000.00	\$14,928.63	99.52%
522-501-5403 ENGINEERING SERVICES	\$416.39	\$6,731.32	\$2,877.02	\$10,000.00	\$7,122.98	71.23%
522-501-5623 ENGINEERING SUPPLIES	\$52.94	\$2,411.94	\$26,756.35	\$15,000.00	(\$11,756.35)	(78.38%)
522-501-5830 ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING	\$15,286.60	\$47,905.41	\$72,280.47	\$255,000.00	\$182,719.53	71.65%
TOWNSHIP BRIDGE						
523-501-5403 ENGINEERING	\$16,242.54	\$4,720.32	\$42,147.76	\$150,000.00	\$107,852.24	71.90%
523-501-5703 BRIDGE CONSTRUCTION	\$9,900.00	\$0.00	\$49,602.67	\$600,000.00	\$550,397.33	91.73%
TOTAL TOWNSHIP BRIDGE	\$26,142.54	\$4,720.32	\$91,750.43	\$750,000.00	\$658,249.57	87.77%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,011.60	\$43,179.22	\$44,859.67	\$130,151.00	\$85,291.33	65.53%
601-601-5105	SALARY-ADMINISTRATION	\$31,917.38	\$145,614.00	\$146,298.08	\$458,748.00	\$312,449.92	68.11%
601-601-5115	SALARY-PUBLIC HEALTH	\$62,873.51	\$258,740.82	\$279,399.56	\$829,528.00	\$550,128.44	66.32%
601-601-5120	SALARY-CLINICAL NURSING	\$77,319.97	\$296,463.59	\$357,018.49	\$1,200,287.00	\$843,268.51	70.26%
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	\$62,875.34	\$86,040.56	\$400,000.00	\$313,959.44	78.49%
601-601-5320	INSURANCE-LIFE	\$137.16	\$241.08	\$390.84	\$1,500.00	\$1,109.16	73.94%
601-601-5433	DUES	\$0.00	\$809.99	\$700.00	\$4,500.00	\$3,800.00	84.44%
601-601-5436	UTILITIES-ELECTRICITY	\$2,582.74	\$10,408.34	\$13,120.66	\$38,000.00	\$24,879.34	65.47%
601-601-5443	DEATH CERTIFICATE FEES	\$1,260.00	\$5,764.00	\$5,640.00	\$20,000.00	\$14,360.00	71.80%
601-601-5453	UTILITIES-NATURAL GAS	\$802.00	\$2,244.22	\$4,807.69	\$11,000.00	\$6,192.31	56.29%
601-601-5506	MAINTENANCE-BUILDING	\$2,441.12	\$10,405.28	\$13,600.19	\$50,000.00	\$36,399.81	72.80%
601-601-5509	MAINTENANCE-EQUIPMENT	\$477.93	\$5,347.25	\$8,090.60	\$25,000.00	\$16,909.40	67.64%
601-601-5546	POSTAGE	\$90.53	\$532.00	\$3,612.53	\$10,000.00	\$6,387.47	63.87%
601-601-5563	PRINTING	\$1,389.89	\$6,055.42	\$6,317.62	\$20,000.00	\$13,682.38	68.41%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$7,000.00	\$7,000.00	\$21,000.00	\$14,000.00	66.67%
601-601-5589	UTILITIES-WATER	\$1,057.36	\$3,429.48	\$5,328.47	\$12,000.00	\$6,671.53	55.60%
601-601-5610	LAB EXPENSES	\$2,271.93	\$1,842.51	\$4,621.13	\$8,000.00	\$3,378.87	42.24%
601-601-5620	PATHWAY CLINIC EXPENSES	\$4,186.18	\$0.00	\$20,438.30	\$200,000.00	\$179,561.70	89.78%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$30,934.06	\$95,821.15	\$98,296.80	\$250,000.00	\$151,703.20	60.68%
601-601-5635	PUBLIC HEALTH EXPENSES	\$15,631.83	\$44,911.69	\$67,369.28	\$200,000.00	\$132,630.72	66.32%
601-601-5640	NURSING EXPENSES	\$17,355.93	\$134,115.74	\$154,945.86	\$500,000.00	\$345,054.14	69.01%
601-601-5645	MATERNAL CHILD EXPENSES	\$4,315.23	\$9,073.45	\$5,806.34	\$20,000.00	\$14,193.66	70.97%
601-601-5657	STATIONARY & SUPPLIES	\$346.71	\$3,745.06	\$2,650.02	\$10,000.00	\$7,349.98	73.50%
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	\$0.00	\$330.38	\$858.58	\$1,000.00	\$141.42	14.14%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$2,031.20	\$1,734.56	\$3,052.14	\$9,000.00	\$5,947.86	66.09%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$80.18	\$1,625.64	\$358.82	\$8,000.00	\$7,641.18	95.51%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$211.97	\$1,406.37	\$644.68	\$8,000.00	\$7,355.32	91.94%
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		\$300,948.69	\$1,494,874.46	\$1,357,001.18	\$5,146,714.00	\$3,789,712.82	73.63%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$1,771.62	\$7,640.86	\$7,938.22	\$23,031.00	\$15,092.78	65.53%
611-611-5115	SALARY-PART TIME NURSE	\$2,800.00	\$8,606.40	\$8,613.95	\$36,689.00	\$28,075.05	76.52%
611-611-5120	SALARY-SECRETARY	\$1,880.00	\$6,833.84	\$7,501.54	\$22,238.00	\$14,736.46	66.27%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$967.50	\$906.14	\$2,841.16	\$9,500.00	\$6,658.84	70.09%
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	\$952.54	\$1,595.82	\$2,573.25	\$7,867.00	\$5,293.75	67.29%
611-611-5735	MILEAGE	\$0.00	\$14.67	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$8,371.66	\$25,597.73	\$29,468.12	\$100,425.00	\$70,956.88	70.66%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,974.90	\$21,328.45	\$22,387.05	\$64,974.00	\$42,586.95	65.54%
621-621-5102	SALARY-OFFICE STAFF	\$16,023.10	\$70,243.11	\$72,411.31	\$254,650.00	\$182,238.69	71.56%
621-621-5103	SALARY-EMS SUPERVISORS	\$26,279.76	\$112,834.75	\$118,458.23	\$342,300.00	\$223,841.77	65.39%
621-621-5105	SALARY-AMBULANCE STAFF	\$302,598.05	\$1,247,256.03	\$1,352,517.38	\$4,222,000.00	\$2,869,482.62	67.97%
621-621-5305	INSURANCE-MEDICAL	\$44,032.48	\$0.00	\$165,517.44	\$450,000.00	\$284,482.56	63.22%
621-621-5320	INSURANCE-LIFE	\$244.75	\$0.00	\$950.59	\$2,000.00	\$1,049.41	52.47%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,513.92	\$3,634.19	\$6,622.31	\$50,000.00	\$43,377.69	86.76%
621-621-5406	EMS OPERATIONS CONTRACTS	\$42.00	\$36,501.57	\$48,130.54	\$60,000.00	\$11,869.46	19.78%
621-621-5459	EMPLOYMENT SERVICES	\$55.06	\$828.00	\$134.07	\$3,000.00	\$2,865.93	95.53%
621-621-5506	UTILITIES-STATION	\$5,595.01	\$20,061.18	\$20,141.60	\$60,000.00	\$39,858.40	66.43%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$20,622.88	\$5,500.00	(\$15,122.88)	(274.96%)
621-621-5513	MAINTENANCE-STATIONS	\$4,273.71	\$11,064.48	\$25,156.29	\$40,000.00	\$14,843.71	37.11%
621-621-5516	MAINTENANCE-AMBULANCES	\$15,903.20	\$29,116.75	\$62,358.01	\$75,000.00	\$12,641.99	16.86%
621-621-5549	POSTAGE	\$4,401.18	\$5,052.77	\$7,799.49	\$8,000.00	\$200.51	2.51%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$866.72	\$3,880.19	\$4,094.61	\$25,000.00	\$20,905.39	83.62%
621-621-5615	MEDICAL SUPPLIES	\$6,454.36	\$33,088.92	\$52,321.57	\$140,000.00	\$87,678.43	62.63%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$156.30	\$989.33	\$1,101.00	\$4,000.00	\$2,899.00	72.48%
621-621-5643	GEMT EXPENSES	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	100.00%
621-621-5645	SUPPLIES-STATIONS	\$637.01	\$1,993.56	\$3,899.50	\$8,000.00	\$4,100.50	51.26%
621-621-5650	OFFICE SUPPLIES	\$244.28	\$3,495.47	\$3,249.32	\$6,000.00	\$2,750.68	45.84%
621-621-5660	UNIFORMS	\$6,214.71	\$8,139.27	\$43,005.71	\$20,000.00	(\$23,005.71)	(115.03%)
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$464.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$2,019.34	\$34,281.07	\$27,746.75	\$120,000.00	\$92,253.25	76.88%
621-621-5775	TRAVEL & TRAINING	\$7,471.01	\$29,243.90	\$48,833.32	\$105,000.00	\$56,166.68	53.49%
621-621-5805	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$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	\$0.00	\$29,317.42	\$24,323.15	\$100,000.00	\$75,676.85	75.68%
621-621-5860	EQUIPMENT-OFFICE	\$302.23	\$333.93	\$3,599.66	\$5,000.00	\$1,400.34	28.01%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$336,088.31	\$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		\$450,303.08	\$2,039,236.65	\$2,135,768.85	\$7,788,424.00	\$5,652,655.15	72.58%

		EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$5,680.74	\$24,038.48	\$25,415.27	\$73,850.00	\$48,434.73	65.59%
631-631-5105	SALARY-VSO 1 - VAC	\$3,990.39	\$1,923.08	\$17,451.95	\$54,600.00	\$37,148.05	68.04%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$4,280.76	\$18,230.68	\$19,161.49	\$55,650.00	\$36,488.51	65.57%
631-631-5115	SALARY-OFFICE STAFF	\$3,472.00	\$14,577.72	\$15,536.44	\$45,675.00	\$30,138.56	65.98%
631-631-5405	DATA PROCESSING SERVICES	\$128.34	\$84.96	\$320.85	\$750.00	\$429.15	57.22%
631-631-5433	ASSOCIATION DUES	\$350.00	\$300.00	\$700.00	\$1,200.00	\$500.00	41.67%
631-631-5436	UTILITIES	\$0.00	\$221.97	\$0.00	\$500.00	\$500.00	100.00%
631-631-5439	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5549	POSTAGE	\$0.00	\$13.85	\$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	\$3,800.00	\$5,881.00	\$9,150.00	\$19,500.00	\$10,350.00	53.08%
631-631-5576	UTILITIES-TELEPHONE	\$241.36	\$565.46	\$965.48	\$3,000.00	\$2,034.52	67.82%
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	\$497.10	\$1,451.14	\$1,286.61	\$4,500.00	\$3,213.39	71.41%
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	\$25.00	\$0.00	\$500.00	\$500.00	100.00%
631-631-5735	TRAVEL & MILEAGE	\$32.50	\$894.47	\$598.72	\$4,500.00	\$3,901.28	86.70%
631-631-5775	TRAINING	\$400.00	\$0.00	\$400.00	\$2,500.00	\$2,100.00	84.00%
631-631-5860	EQUIPMENT-OFFICE	\$185.00	\$1,263.80	\$185.00	\$1,500.00	\$1,315.00	87.67%
631-631-5975	VAC PROGRAMMING	\$13,262.65	\$48,286.66	\$50,253.49	\$125,000.00	\$74,746.51	59.80%
TOTAL VETERANS ASSISTANCE COMMISSION		\$36,320.84	\$118,189.66	\$143,625.19	\$397,625.00	\$253,999.81	63.88%
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	\$318.00	\$318.00	\$318.00	\$500.00	\$182.00	36.40%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$550,000.00	\$565,000.00	\$591,625.00	\$26,625.00	4.50%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$25,800.00	\$17,550.00	\$26,625.00	\$9,075.00	34.08%
TOTAL BOND REPAYMENT		\$318.00	\$576,118.00	\$582,868.00	\$618,750.00	\$35,882.00	5.80%

	EXPENDITURES M/E 03/31/2026	12/01/2024-03/31/2025 EXPENDITURES	12/01/2025-03/31/2026 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	\$3,697.26	\$0.00	\$34,491.01	\$15,000.00	(\$19,491.01) (129.94%)
803-141-5875	PROJECT EXPENSES	\$189,071.08	\$0.00	\$1,619,586.78	\$7,500,000.00	\$5,880,413.22 78.41%
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		\$192,768.34	\$0.00	\$1,654,077.79	\$7,525,300.00	\$5,871,222.21 78.02%
JAIL COMMISSARY						
963-301-5713	JAIL COMMISSARY EXPENSES	\$22,575.42	\$10,990.62	\$59,634.04	\$100,000.00	\$40,365.96 40.37%
TOTAL JAIL COMMISSARY		\$22,575.42	\$10,990.62	\$59,634.04	\$100,000.00	\$40,365.96 40.37%
TOTAL COUNTY FUNDS		\$5,075,783.08	\$20,895,423.21	\$24,907,108.68	\$74,711,263.00	\$49,804,154.32 66.66%
AGENCY FUNDS DISTRIBUTIONS						
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$3,348.46	\$2,830.64	\$3,348.46	\$135,000.00	\$131,651.54 97.52%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$14,870.23	\$12,583.32	\$14,870.23	\$600,000.00	\$585,129.77 97.52%
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	\$1,277.43	\$4,410.01	\$4,943.30	\$15,000.00	\$10,056.70 67.04%
948-999-5915	DISTRIBUTIONS-CASA	\$652.80	\$2,815.65	\$2,775.22	\$25,000.00	\$22,224.78 88.90%
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		\$20,148.92	\$23,143.41	\$26,179.30	\$792,100.00	\$765,920.70 96.70%
TOTAL ALL FUNDS		\$5,095,932.00	\$20,918,566.62	\$24,933,287.98	\$75,503,363.00	\$50,570,075.02 66.98%