

Adams County, IL

BUDGET AND EXPENDITURES REPORT

MONTH ENDING JANUARY 31, 2026

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL ADMINISTRATION							
001-001-5305	INSURANCE-MEDICAL	\$251,847.56	\$191,709.84	\$472,367.78	\$2,000,000.00	\$1,527,632.22	76.38%
001-001-5320	INSURANCE-LIFE	\$797.16	\$605.64	\$2,029.49	\$7,000.00	\$4,970.51	71.01%
001-001-5413	AUDIT-COUNTY	\$9,244.00	\$0.00	\$9,284.00	\$85,000.00	\$75,716.00	89.08%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$3,768.75	\$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	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	100.00%
001-001-5925	A C BICENTENNIAL COMMISSION	\$0.00	\$18,523.43	\$34,968.44	\$10,000.00	(\$24,968.44)	(249.68%)
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$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 ADMINISTRATION		\$266,157.47	\$480,708.14	\$571,059.88	\$3,154,500.00	\$2,583,440.12	81.90%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BOARD OFFICE						
001-102-5100	SALARY-COUNTY BOARD	\$10,880.67	\$0.00	\$18,134.45	\$94,300.00	\$76,165.55 80.77%
001-102-5105	SALARY-COUNTY ADMINISTRATOR	\$8,731.14	\$0.00	\$14,361.52	\$75,670.00	\$61,308.48 81.02%
001-102-5110	SALARY-OFFICE STAFF	\$11,149.97	\$0.00	\$18,498.25	\$94,744.00	\$76,245.75 80.48%
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	\$17,640.09	\$0.00	\$27,418.74	\$110,000.00	\$82,581.26 75.07%
001-102-5567	MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00 100.00%
001-102-5650	OFFICE SUPPLIES	\$174.25	\$0.00	\$386.89	\$5,000.00	\$4,613.11 92.26%
001-102-5713	OTHER EXPENSES-COUNTY ADMINISTRATOR	\$5.71	\$0.00	\$222.46	\$3,000.00	\$2,777.54 92.58%
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%
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	\$472,023.00	\$0.00	\$472,023.00	\$450,000.00	(\$22,023.00) (4.89%)
021-102-5463	ADMINISTRATION FEES	\$241.61	\$314.11	\$452.24	\$2,000.00	\$1,547.76 77.39%
021-102-5473	INSURANCE-LIABILITY	\$462,309.00	\$0.00	\$462,309.00	\$400,000.00	(\$62,309.00) (15.58%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$15,737.00	\$15,100.00	\$15,737.00	\$16,000.00	\$263.00 1.64%
022-102-5463	ADMINISTRATION FEES	\$13,795.33	\$26,762.85	\$15,877.23	\$180,000.00	\$164,122.77 91.18%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$18,789.00)	\$28,960.02	(\$44,268.50)	\$200.00	\$44,468.50 22,234.25%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$231,342.23	\$227,323.49	\$463,391.75	\$2,600,000.00	\$2,136,608.25 82.18%
022-102-5476	CLAIMS-FORMER EMPLOYEES	(\$3,493.23)	\$2,389.43	(\$83.50)	\$100,000.00	\$100,083.50 100.08%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$69,945.15	\$136,471.91	\$169,203.48	\$650,000.00	\$480,796.52 73.97%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$2,078.10	\$2,201.42	\$5,742.01	\$10,000.00	\$4,257.99 42.58%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
Total County Board Office		\$1,293,771.02	\$439,523.23	\$1,642,406.02	\$4,893,914.00	\$3,251,507.98 66.44%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURTHOUSE MAINTENANCE						
001-103-5105 SALARY-CHIEF CUSTODIAN	\$9,613.98	\$14,976.00	\$16,116.87	\$81,900.00	\$65,783.13	80.32%
001-103-5110 SALARY-ASSISTANT CUSTODIANS	\$23,403.96	\$26,008.00	\$38,602.98	\$198,000.00	\$159,397.02	80.50%
001-103-5150 SALARY-OVERTIME	\$1,462.80	\$1,162.35	\$2,570.05	\$20,000.00	\$17,429.95	87.15%
001-103-5436 UTILITIES	\$11,673.05	\$51,515.20	\$59,896.71	\$350,200.00	\$290,303.29	82.90%
001-103-5506 MAINTENANCE-COURTHOUSE	\$7,232.10	\$12,810.31	\$12,055.94	\$105,000.00	\$92,944.06	88.52%
001-103-5519 MAINTENANCE-VENDOR CONTRACTS	\$457.00	\$14,980.00	\$17,036.00	\$100,000.00	\$82,964.00	82.96%
001-103-5583 DOCUMENT DESTRUCTION	\$218.96	\$144.42	\$436.78	\$2,000.00	\$1,563.22	78.16%
001-103-5875 CAPITAL EXPENSES	\$0.00	\$0.00	\$6,117.00	\$177,000.00	\$170,883.00	96.54%
TOTAL COURTHOUSE MAINTENANCE	\$54,061.85	\$121,596.28	\$152,832.33	\$1,034,100.00	\$881,267.67	85.22%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
INFORMATION TECHNOLOGY							
001-104-5100	SALARY-IT DIRECTOR	\$10,035.12	\$15,928.70	\$16,596.53	\$86,944.00	\$70,347.47	80.91%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$14,145.94	\$22,453.84	\$23,395.21	\$122,600.00	\$99,204.79	80.92%
001-104-5112	SALARY-HELP DESK	\$15,701.71	\$25,752.48	\$26,616.59	\$140,104.00	\$113,487.41	81.00%
001-104-5115	SALARY-WEBSITE & PC REPAIR	\$5,844.42	\$2,310.74	\$10,544.40	\$51,293.00	\$40,748.60	79.44%
001-104-5120	SALARY-ADMIN ASSISTANT	\$4,948.80	\$7,814.40	\$8,184.80	\$42,905.00	\$34,720.20	80.92%
001-104-5150	SALARY-OVERTIME	\$359.49	\$654.78	\$654.72	\$5,000.00	\$4,345.28	86.91%
001-104-5503	MAINTENANCE & SUPPORT	\$155,878.50	\$224,350.97	\$155,878.50	\$545,000.00	\$389,121.50	71.40%
001-104-5511	MANAGED SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-104-5523	LICENSES & SUBSCRIPTIONS	\$26,024.52	\$48,117.04	\$51,966.04	\$325,000.00	\$273,033.96	84.01%
001-104-5526	WEBSITE MAINTENANCE	\$110.19	\$2,911.09	\$6,243.26	\$8,000.00	\$1,756.74	21.96%
001-104-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$249.22	\$202.15	\$378.51	\$1,500.00	\$1,121.49	74.77%
001-104-5566	UTILITIES-DARK FIBER	\$18,793.87	\$17,500.82	\$18,793.87	\$113,000.00	\$94,206.13	83.37%
001-104-5576	UTILITIES-TELEPHONE	\$7,725.78	\$15,235.98	\$15,443.56	\$95,000.00	\$79,556.44	83.74%
001-104-5579	UTILITIES-INTERNET	\$20,277.98	\$12,082.00	\$20,277.98	\$73,000.00	\$52,722.02	72.22%
001-104-5650	OFFICE SUPPLIES	\$241.95	\$50.00	\$241.95	\$4,000.00	\$3,758.05	93.95%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$3,929.34	\$22,326.25	\$4,188.27	\$230,000.00	\$225,811.73	98.18%
001-104-5875	CAPITAL EXPENSES	\$49,594.21	\$66,408.03	\$49,834.21	\$350,000.00	\$300,165.79	85.76%
TOTAL INFORMATION TECHNOLOGY	\$333,861.04	\$484,099.27	\$409,238.40	\$2,200,346.00	\$1,791,107.60	81.40%	
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$8,417.31	\$14,028.85	\$14,028.85	\$72,950.00	\$58,921.15	80.77%
001-111-5105	SALARY-DEPUTIES	\$29,905.57	\$43,847.29	\$50,081.89	\$266,000.00	\$215,918.11	81.17%
001-111-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$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	(\$6,274.76)	(\$46.00)	(\$6,251.76)	\$6,800.00	\$13,051.76	191.94%
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	\$695.88	\$1,520.69	\$1,713.43	\$9,500.00	\$7,786.57	81.96%
001-111-5657	STATIONERY & PRINTED FORMS	\$260.00	\$0.00	\$260.00	\$5,000.00	\$4,740.00	94.80%
001-111-5713	OTHER EXPENSES	\$0.00	\$965.55	\$0.00	\$1,500.00	\$1,500.00	100.00%
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	\$33,004.00	\$60,496.30	\$59,832.41	\$368,250.00	\$308,417.59	83.75%	

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$50.00	\$0.00	\$26,000.00	\$26,000.00 100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$100,283.45	\$48,061.40	\$150,810.27	\$173,000.00	\$22,189.73 12.83%
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	\$250.00	\$0.00	\$250.00	\$11,500.00	\$11,250.00 97.83%
001-121-5576	ELECTION NETWORK COMMUNICATION	\$555.77	\$1,321.06	\$1,154.92	\$8,500.00	\$7,345.08 86.41%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$1,720.17	\$0.00	\$30,000.00	\$30,000.00 100.00%
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	\$0.00	\$0.00	\$25,000.00	\$25,000.00 100.00%
TOTAL COUNTY CLERK-ELECTIONS		\$101,089.22	\$62,943.35	\$152,215.19	\$484,750.00	\$332,534.81 68.60%
COUNTY RECORDER						
001-131-5105	SALARY-DEPUTIES	\$18,028.81	\$28,521.60	\$29,795.21	\$158,000.00	\$128,204.79 81.14%
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	\$62.74	\$205.50	\$71.79	\$1,500.00	\$1,428.21 95.21%
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		\$18,091.55	\$28,727.10	\$29,867.00	\$161,700.00	\$131,833.00 81.53%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$7,863.43	\$13,105.74	\$13,105.73	\$68,150.00	\$55,044.27	80.77%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$7,898.88	\$12,217.60	\$12,410.88	\$61,002.00	\$48,591.12	79.66%
001-141-5105	SALARY-DEPUTIES	\$18,060.80	\$27,538.22	\$29,121.60	\$149,498.00	\$120,376.40	80.52%
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	\$294.80	\$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	\$41.43	\$52.29	\$41.43	\$2,000.00	\$1,958.57	97.93%
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		\$33,864.54	\$56,208.65	\$54,679.64	\$307,126.00	\$252,446.36	82.20%
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	\$2,200.00	\$16,074.91	\$19,000.00	\$2,925.09	15.40%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$695.40	\$5,543.82	\$10,000.00	\$4,456.18	44.56%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$18.60	\$28.27	\$2,000.00	\$1,971.73	98.59%
TOTAL COUNTY COLLECTOR		\$0.00	\$2,914.00	\$21,647.00	\$36,600.00	\$14,953.00	40.86%

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SUPERVISOR OF ASSESSMENTS						
001-161-5100 SALARY-SUPERVISOR OF ASSESSMENTS	\$11,416.14	\$14,561.95	\$18,952.29	\$98,940.00	\$79,987.71	80.84%
001-161-5105 SALARY-CLERKS	\$19,048.64	\$28,646.81	\$32,969.04	\$175,445.00	\$142,475.96	81.21%
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	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-161-5509 MAINTENANCE-OFFICE EQUIPMENT	\$550.73	\$230.00	\$739.48	\$3,000.00	\$2,260.52	75.35%
001-161-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-161-5563 PRINTING & PUBLISHING	\$29.52	\$29.52	\$29.52	\$10,000.00	\$9,970.48	99.70%
001-161-5566 COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$5,041.44	\$3,675.94	\$5,041.44	\$26,405.00	\$21,363.56	80.91%
001-161-5650 OFFICE SUPPLIES	\$299.99	\$792.18	\$309.04	\$6,000.00	\$5,690.96	94.85%
001-161-5735 MILEAGE-SUPERVISOR OF ASSESSMENTS	\$194.80	\$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	\$0.00	\$3,840.00	\$6,000.00	\$2,160.00	36.00%
TOTAL SUPERVISOR OF ASSESSMENTS	\$36,581.26	\$47,936.40	\$84,330.61	\$367,820.00	\$283,489.39	77.07%
BOARD OF REVIEW						
001-171-5100 SALARY-BOARD OF REVIEW	\$2,597.31	\$4,122.60	\$4,287.60	\$22,510.00	\$18,222.40	80.95%
001-171-5650 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-171-5735 MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$308.42	\$200.00	(\$108.42)	(54.21%)
001-171-5737 MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	100.00%
001-171-5775 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL BOARD OF REVIEW	\$2,597.31	\$4,122.60	\$4,596.02	\$23,235.00	\$18,638.98	80.22%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CORONER						
001-201-5100	SALARY-CORONER	\$7,249.62	\$11,461.48	\$12,012.31	\$62,830.00	\$50,817.69 80.88%
001-201-5105	SALARY-DEPUTY	\$576.93	\$961.52	\$961.55	\$5,000.00	\$4,038.45 80.77%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$11,574.62	\$5,773.50	\$13,624.62	\$83,200.00	\$69,575.38 83.62%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$48.00	\$46.75	\$84.00	\$5,000.00	\$4,916.00 98.32%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$535.87	\$353.20	\$655.51	\$2,000.00	\$1,344.49 67.22%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$7,697.60	\$6,546.50	\$25,926.07	\$115,000.00	\$89,073.93 77.46%
001-201-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00 100.00%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$333.80	\$2,000.00	\$1,666.20 83.31%
001-201-5653	MORGUE SUPPLIES	\$81.00	\$0.00	\$81.00	\$12,000.00	\$11,919.00 99.33%
001-201-5705	ABANDONED REMAINS	\$250.00	\$450.00	\$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		\$28,013.64	\$27,220.93	\$54,928.86	\$293,330.00	\$238,401.14 81.27%
EMERGENCY MANAGEMENT AGENCY						
001-211-5100	SALARY-EMA COORDINATOR	\$8,013.48	\$12,624.46	\$13,355.80	\$69,450.00	\$56,094.20 80.77%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$3,576.60	\$5,633.45	\$5,961.00	\$30,997.00	\$25,036.00 80.77%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$498.98	\$1,500.00	\$1,001.02 66.73%
001-211-5509	MAINTENANCE-EQUIPMENT	\$716.79	\$0.00	\$1,606.34	\$11,000.00	\$9,393.66 85.40%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$631.75	\$631.75	\$3,300.00	\$2,668.25 80.86%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$292.15	\$343.92	\$464.16	\$10,000.00	\$9,535.84 95.36%
001-211-5645	OPERATING SUPPLIES	\$522.36	\$193.80	\$2,126.67	\$5,000.00	\$2,873.33 57.47%
001-211-5650	OFFICE SUPPLIES	\$151.61	\$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	\$165.00	\$0.00	\$165.00	\$3,000.00	\$2,835.00 94.50%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$13,817.04	\$20,277.38	\$25,500.06	\$139,047.00	\$113,546.94 81.66%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
911						
001-221-5205 SALARY-911 SUPERVISORS & IT	\$3,367.19	\$6,884.51	\$6,785.20	\$53,303.00	\$46,517.80	87.27%
001-221-5210 SALARY-DISPATCHERS	\$17,990.21	\$36,782.53	\$36,251.92	\$298,031.00	\$261,779.08	87.84%
001-221-5250 SALARY-OVERTIME & BUY OUT	\$2,492.69	\$4,035.12	\$4,742.97	\$35,000.00	\$30,257.03	86.45%
001-221-5315 INSURANCE-MEDICAL	\$2,277.51	\$6,769.72	\$4,555.02	\$65,000.00	\$60,444.98	92.99%
001-221-5320 INSURANCE-LIFE	\$41.78	\$88.03	\$85.05	\$600.00	\$514.95	85.83%
001-221-5325 IAM PENSION	\$178.28	\$307.01	\$302.12	\$2,200.00	\$1,897.88	86.27%
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	\$26,347.66	\$54,866.92	\$52,722.28	\$457,734.00	\$405,011.72	88.48%
COUNTY SHERIFF-LAW ENFORCEMENT						
001-231-5100 SALARY-COUNTY SHERIFF	\$20,245.44	\$31,802.45	\$33,742.40	\$173,641.00	\$139,898.60	80.57%
001-231-5103 SALARY-CHIEF DEPUTIES	\$11,970.00	\$19,000.01	\$19,796.54	\$103,740.00	\$83,943.46	80.92%
001-231-5105 SALARY-CLERICAL STAFF	\$11,464.80	\$18,074.40	\$18,961.60	\$145,000.00	\$126,038.40	86.92%
001-231-5107 SALARY-SERGEANTS	\$45,901.97	\$84,771.48	\$101,373.38	\$443,100.00	\$341,726.62	77.12%
001-231-5110 SALARY-LAW ENFORCEMENT	\$154,975.65	\$245,626.76	\$253,559.77	\$1,671,120.00	\$1,417,560.23	84.83%
001-231-5117 SALARY-TASK FORCE STAFF	\$646.00	\$1,985.50	\$1,415.50	\$9,000.00	\$7,584.50	84.27%
001-231-5120 SALARY-PHYSICAL & ADMIN DIRECTOR	\$9,172.80	\$14,560.00	\$15,170.40	\$79,498.00	\$64,327.60	80.92%
001-231-5125 SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150 SALARY-OVERTIME, DEPUTIES	\$6,171.87	\$24,417.56	\$11,234.40	\$50,000.00	\$38,765.60	77.53%
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	\$2,063.35	\$17,978.55	\$4,870.25	\$55,000.00	\$50,129.75	91.15%
001-231-5579 UTILITIES-CELL PHONES	\$3,095.40	\$6,218.68	\$6,206.05	\$37,500.00	\$31,293.95	83.45%
001-231-5603 AMMUNITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-231-5650 OFFICE SUPPLIES	\$2,388.97	\$4,293.62	\$2,908.02	\$25,000.00	\$22,091.98	88.37%
001-231-5660 UNIFORMS	\$4,132.70	\$2,704.94	\$4,782.88	\$65,000.00	\$60,217.12	92.64%
001-231-5665 VEHICLE FUEL	\$9,200.52	\$18,042.10	\$17,181.88	\$150,000.00	\$132,818.12	88.55%
001-231-5720 SWAP EXPENSES	\$0.00	\$168.88	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-231-5775 TRAINING	\$2,076.68	\$8,175.00	\$2,076.68	\$45,000.00	\$42,923.32	95.39%
001-231-5785 LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-231-5875 CAPITAL EXPENSES	\$0.00	\$38,065.98	\$0.00	\$425,000.00	\$425,000.00	100.00%
TOTAL COUNTY SHERIFF-LAW ENFORCEMENT	\$283,506.15	\$535,885.91	\$493,279.75	\$3,519,199.00	\$3,025,919.25	85.98%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-COURTS & LEGAL						
001-241-5110 SALARY-SECURITY OFFICERS	\$73,309.53	\$104,609.64	\$122,799.14	\$635,250.00	\$512,450.86	80.67%
001-241-5150 SALARY-OVERTIME & WARRANTS	\$199.58	\$0.00	\$307.54	\$5,000.00	\$4,692.46	93.85%
TOTAL COUNTY SHERIFF-COURTS & LEGAL	\$73,509.11	\$104,609.64	\$123,106.68	\$640,250.00	\$517,143.32	80.77%
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	\$34,022.00	\$36,693.47	\$55,225.20	\$285,000.00	\$229,774.80	80.62%
001-261-5713 SAFE EXPENSES	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	100.00%
TOTAL COUNTY SHERIFF-SAFE PROGRAM	\$34,022.00	\$36,693.47	\$55,225.20	\$307,500.00	\$252,274.80	82.04%
COUNTY SHERIFF-RABIES & ANIMAL CONTROL						
001-271-5100 SALARY-ANIMAL WARDEN	\$5,664.00	\$8,612.80	\$9,291.20	\$49,105.00	\$39,813.80	81.08%
001-271-5105 SALARY-RABIES ADMINISTRATOR	\$215.76	\$359.60	\$359.60	\$2,000.00	\$1,640.40	82.02%
001-271-5539 ANIMAL HOUSING	\$403.65	\$850.00	\$448.65	\$5,000.00	\$4,551.35	91.03%
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	\$6,283.41	\$9,822.40	\$12,037.65	\$61,105.00	\$49,067.35	80.30%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF-JAIL						
001-301-5105 SALARY-CHIEF JAILER	\$17,136.00	\$27,199.92	\$28,340.29	\$148,512.00	\$120,171.71	80.92%
001-301-5107 SALARY-CORRECTIONS SERGEANTS	\$30,950.15	\$51,494.47	\$54,209.75	\$277,465.00	\$223,255.25	80.46%
001-301-5110 SALARY-CORRECTIONS OFFICERS	\$225,228.52	\$370,214.50	\$377,205.09	\$2,228,160.00	\$1,850,954.91	83.07%
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	\$25,708.45	\$48,526.56	\$42,463.05	\$154,500.00	\$112,036.95	72.52%
001-301-5125 SALARY-SUPPORT STAFF	\$4,800.00	\$15,161.63	\$8,000.00	\$42,951.00	\$34,951.00	81.37%
001-301-5150 SALARY-OVERTIME & WARRANTS	\$11,334.42	\$21,917.47	\$16,798.74	\$125,000.00	\$108,201.26	86.56%
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	\$52,092.27	\$46,394.26	\$87,383.78	\$113,389.00	\$26,005.22	22.93%
001-301-5529 MEDICAL-INMATE CARE	\$51,035.56	\$92,544.60	\$61,762.62	\$688,285.00	\$626,522.38	91.03%
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	\$40,139.45	\$62,679.85	\$80,319.52	\$450,000.00	\$369,680.48	82.15%
001-301-5637 JAIL OPERATING SUPPLIES	\$221.29	\$1,482.68	\$672.04	\$45,000.00	\$44,327.96	98.51%
001-301-5660 UNIFORMS	\$2,230.84	\$651.49	\$2,982.26	\$20,000.00	\$17,017.74	85.09%
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	\$28.21	\$254.26	\$76.20	\$5,000.00	\$4,923.80	98.48%
TOTAL COUNTY SHERIFF-JAIL	\$460,905.16	\$739,542.45	\$760,213.34	\$4,461,452.00	\$3,701,238.66	82.96%
JAIL LEASED SPACE PREPAID MAINTENANCE						
001-302-5436 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5453 UTILITIES-NATURAL GAS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-302-5506 MAINTENANCE-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL JAIL LEASED SPACE PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
PROBATION DEPARTMENT						
001-311-5100 SALARY-DIRECTOR, COURT SERVICES	\$10,608.00	\$16,787.50	\$17,543.99	\$91,936.00	\$74,392.01	80.92%
001-311-5105 SALARY-CHIEF PROBATION OFFICER	\$9,886.62	\$15,645.95	\$16,350.96	\$85,684.00	\$69,333.04	80.92%
001-311-5110 SALARY-PROBATION OFFICERS	\$113,856.92	\$167,273.40	\$188,300.96	\$913,377.00	\$725,076.04	79.38%
001-311-5112 SALARY-PROBATION ASSISTANT	\$1,966.50	\$6,715.00	\$3,163.50	\$16,500.00	\$13,336.50	80.83%
001-311-5115 SALARY-SECRETARIES	\$14,856.00	\$15,029.81	\$24,569.43	\$128,752.00	\$104,182.57	80.92%
001-311-5650 OPERATIONAL EXPENSES	\$863.15	\$3,203.09	\$4,460.00	\$19,000.00	\$14,540.00	76.53%
TOTAL PROBATION DEPARTMENT	\$152,037.19	\$224,654.75	\$254,388.84	\$1,255,249.00	\$1,000,860.16	79.73%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JDC	\$9,460.05	\$14,872.95	\$15,616.59	\$81,987.00	\$66,370.41	80.95%
001-321-5105	SALARY-DETENTION OFFICERS	\$126,136.39	\$182,932.34	\$208,293.21	\$1,549,190.00	\$1,340,896.79	86.55%
001-321-5110	SALARY-FULL-TIME STAFF	\$15,746.40	\$24,716.41	\$25,989.56	\$145,870.00	\$119,880.44	82.18%
001-321-5115	SALARY-PART-TIME STAFF	\$3,523.36	\$5,180.98	\$6,609.92	\$75,564.00	\$68,954.08	91.25%
001-321-5150	SALARY-OVERTIME	\$13,797.31	\$31,051.54	\$25,782.94	\$50,000.00	\$24,217.06	48.43%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,465.33	\$0.00	\$5,122.25	\$50,000.00	\$44,877.75	89.76%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,140.91	\$5,629.40	\$2,971.81	\$20,000.00	\$17,028.19	85.14%
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	\$3,269.34	\$10,865.76	\$5,651.01	\$85,000.00	\$79,348.99	93.35%
001-321-5529	MEDICAL EXPENSE-JDC	\$10,923.33	\$3,255.05	\$14,745.83	\$50,000.00	\$35,254.17	70.51%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$887.53	\$979.50	\$1,574.46	\$7,000.00	\$5,425.54	77.51%
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	\$810.81	\$621.64	\$3,500.00	\$2,878.36	82.24%
001-321-5589	UTILITIES-WATER	\$1,897.06	\$4,118.84	\$3,704.65	\$23,000.00	\$19,295.35	83.89%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-321-5630	FOOD-JDC	\$5,510.49	\$19,949.44	\$12,842.48	\$65,000.00	\$52,157.52	80.24%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$786.16	\$2,442.01	\$2,968.95	\$11,500.00	\$8,531.05	74.18%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$1,606.95	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$152.03	\$169.17	\$175.54	\$2,000.00	\$1,824.46	91.22%
001-321-5665	VEHICLE EXPENSES-JDC	\$531.63	\$986.13	\$1,070.91	\$35,000.00	\$33,929.09	96.94%
001-321-5727	OTHER EXPENSES-JDC	\$189.84	\$0.00	\$189.84	\$500.00	\$310.16	62.03%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5775	TRAINING-JDC	\$1,131.44	\$1,124.38	\$1,289.61	\$5,000.00	\$3,710.39	74.21%
TOTAL JUVENILE DETENTION CENTER	\$198,859.42	\$310,691.66	\$335,221.20	\$2,267,811.00	\$1,932,589.80	85.22%	

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$25,306.80	\$40,548.10	\$42,178.00	\$219,326.00	\$177,148.00	80.77%
001-401-5105	SALARY-LEGAL STAFF	\$85,122.60	\$92,101.39	\$140,519.86	\$737,730.00	\$597,210.14	80.95%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$7,511.54	\$11,923.09	\$12,399.99	\$65,100.00	\$52,700.01	80.95%
001-401-5115	SALARY-OFFICE STAFF	\$47,300.04	\$71,626.90	\$77,114.39	\$405,979.00	\$328,864.61	81.01%
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	\$5,062.00	\$0.00	\$5,062.00	\$5,000.00	(\$62.00)	(1.24%)
001-401-5446	FOREIGN SERVICE	\$88.66	\$321.72	\$108.61	\$3,000.00	\$2,891.39	96.38%
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	\$398.10	\$382.19	\$666.47	\$5,000.00	\$4,333.53	86.67%
001-401-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-401-5605	LIBRARY BOOKS/RESEARCH	\$1,990.00	\$1,429.85	\$3,990.00	\$23,210.00	\$19,220.00	82.81%
001-401-5650	OFFICE SUPPLIES	\$1,900.55	\$1,762.47	\$1,948.30	\$20,000.00	\$18,051.70	90.26%
001-401-5710	TRAVEL & SEMINARS	\$333.54	\$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	\$1,716.00	\$3,603.64	\$2,884.00	\$24,500.00	\$21,616.00	88.23%
TOTAL STATES ATTORNEY		\$176,729.83	\$254,699.35	\$318,620.96	\$1,565,945.00	\$1,247,324.04	79.65%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
PUBLIC DEFENDER						
001-411-5100 SALARY-PUBLIC DEFENDER	\$22,776.12	\$35,777.70	\$37,960.20	\$197,393.00	\$159,432.80	80.77%
001-411-5105 SALARY-ASSISTANT DEFENDERS	\$47,596.14	\$96,192.24	\$78,980.75	\$591,500.00	\$512,519.25	86.65%
001-411-5110 SALARY-OFFICE STAFF	\$11,120.00	\$21,615.39	\$18,320.00	\$97,760.00	\$79,440.00	81.26%
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	\$273.30	\$434.07	\$451.45	\$5,000.00	\$4,548.55	90.97%
001-411-5549 POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5605 BOOKS & PUBLICATIONS	\$937.12	\$1,129.96	\$1,874.24	\$7,000.00	\$5,125.76	73.23%
001-411-5650 OFFICE SUPPLIES	\$154.29	\$120.09	\$184.55	\$4,500.00	\$4,315.45	95.90%
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	\$30.78	\$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	\$82,856.97	\$156,522.13	\$137,771.19	\$913,753.00	\$775,981.81	84.92%
CIRCUIT CLERK						
001-421-5100 SALARY-CIRCUIT CLERK	\$8,975.19	\$14,523.06	\$14,958.65	\$77,785.00	\$62,826.35	80.77%
001-421-5103 SALARY-OFFICE MANAGER	\$6,583.21	\$11,697.86	\$10,900.23	\$57,304.00	\$46,403.77	80.98%
001-421-5105 SALARY-OFFICE STAFF	\$62,356.87	\$122,223.96	\$103,125.70	\$585,629.00	\$482,503.30	82.39%
001-421-5150 SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-421-5549 POSTAGE	\$5,000.00	\$10,000.00	\$15,060.00	\$25,000.00	\$9,940.00	39.76%
001-421-5653 PRINTING & SUPPLIES	\$3,378.72	\$5,342.65	\$7,289.38	\$30,000.00	\$22,710.62	75.70%
001-421-5737 COMPENSATION-GRAND JURORS	\$636.45	\$1,252.98	\$1,024.15	\$9,000.00	\$7,975.85	88.62%
TOTAL CIRCUIT CLERK	\$86,930.44	\$165,040.51	\$152,358.11	\$785,718.00	\$633,359.89	80.61%
CHIEF JUDGE						
001-431-5670 8TH JUDICIAL CIRCUIT EXPENSES	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
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	\$0.00	\$17,400.00	\$17,400.00	100.00%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT JUDGES						
001-441-5200 SALARY-CIRCUIT JUDGES	\$2,629.63	\$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	\$2,629.63	\$2,705.01	\$2,688.69	\$12,000.00	\$9,311.31	77.59%
ASSOCIATE JUDGES						
001-451-5105 SALARY-SECRETARY	\$0.00	\$408.00	\$1,168.00	\$25,000.00	\$23,832.00	95.33%
001-451-5200 SALARY-ASSOCIATE JUDGES	\$1,204.11	\$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	\$157.50	\$3,035.50	\$263.50	\$10,000.00	\$9,736.50	97.37%
TOTAL ASSOCIATE JUDGES	\$1,361.61	\$4,646.32	\$2,635.61	\$36,500.00	\$33,864.39	92.78%
JURY COMMISSION						
001-471-5100 SALARY-JURY COMMISSIONERS	\$743.82	\$1,239.70	\$1,239.70	\$7,140.00	\$5,900.30	82.64%
001-471-5105 SALARY-CLERK	\$7,029.90	\$11,157.19	\$11,612.30	\$61,320.00	\$49,707.70	81.06%
001-471-5509 MAINTENANCE-EQUIPMENT	\$60.00	\$0.00	\$60.00	\$500.00	\$440.00	88.00%
001-471-5549 POSTAGE	\$102.18	\$162.18	\$102.18	\$6,000.00	\$5,897.82	98.30%
001-471-5630 JUROR FOOD	\$0.00	\$175.36	\$124.02	\$2,500.00	\$2,375.98	95.04%
001-471-5650 OFFICE SUPPLIES	\$235.13	\$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	\$8,171.03	\$12,734.43	\$13,413.32	\$80,060.00	\$66,646.68	83.25%
REGIONAL OFFICE OF EDUCATION						
001-701-5713 ROE OPERATING BUDGET CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$141,439.00	\$141,439.00	100.00%
TOTAL REGIONAL OFFICE OF EDUCATION	\$0.00	\$0.00	\$0.00	\$141,439.00	\$141,439.00	100.00%
TOTAL COUNTY GENERAL	\$3,809,059.55	\$4,449,888.58	\$5,976,816.24	\$30,000,133.00	\$24,023,316.76	80.08%

		<u>EXPENDITURES</u> <u>M/E 01/31/2026</u>	<u>12/01/2024-01/31/2025</u> <u>EXPENDITURES</u>	<u>12/01/2025-01/31/2026</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
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	\$400,000.00	\$109,667.00	\$560,000.00	\$2,145,433.00	\$1,585,433.00	73.90%
005-001-5892	AMERICAN RESCUE PLAN INTEREST EXPENSE	\$0.00	\$350,000.00	\$0.00	\$100.00	\$100.00	100.00%
TOTAL AMERICAN RECOVERY PLAN		\$400,000.00	\$459,667.00	\$560,000.00	\$2,145,533.00	\$1,585,533.00	73.90%
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	\$197,852.16	\$330,796.40	\$329,003.79	\$1,500,000.00	\$1,170,996.21	78.07%
TOTAL SOCIAL SECURITY		\$197,852.16	\$330,796.40	\$329,003.79	\$1,500,000.00	\$1,170,996.21	78.07%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$105,687.25	\$1,544.54	\$234,880.68	\$1,200,000.00	\$965,119.32	80.43%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$105,687.25	\$1,544.54	\$234,880.68	\$1,200,000.00	\$965,119.32	80.43%
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	\$472,023.00	\$0.00	\$472,023.00	\$450,000.00	(\$22,023.00)	(4.89%)
021-102-5463	ADMINISTRATION FEES	\$241.61	\$314.11	\$452.24	\$2,000.00	\$1,547.76	77.39%
021-102-5473	INSURANCE-LIABILITY	\$462,309.00	\$0.00	\$462,309.00	\$400,000.00	(\$62,309.00)	(15.58%)
021-102-5476	INSURANCE-LIABILITY, CYBER	\$15,737.00	\$15,100.00	\$15,737.00	\$16,000.00	\$263.00	1.64%
TOTAL LIABILITY INSURANCE		\$950,310.61	\$15,414.11	\$950,521.24	\$898,000.00	(\$52,521.24)	(5.85%)

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-5463	ADMINISTRATION FEES	\$13,795.33	\$26,762.85	\$15,877.23	\$180,000.00	\$164,122.77	91.18%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$18,789.00)	\$28,960.02	(\$44,268.50)	\$200.00	\$44,468.50	22,234.25%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$231,342.23	\$227,323.49	\$463,391.75	\$2,600,000.00	\$2,136,608.25	82.18%
022-102-5476	CLAIMS-FORMER EMPLOYEES	(\$3,493.23)	\$2,389.43	(\$83.50)	\$100,000.00	\$100,083.50	100.08%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$69,945.15	\$136,471.91	\$169,203.48	\$650,000.00	\$480,796.52	73.97%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$2,078.10	\$2,201.42	\$5,742.01	\$10,000.00	\$4,257.99	42.58%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$294,878.58	\$424,109.12	\$609,862.47	\$3,545,200.00	\$2,935,337.53	82.80%
IT SERVICES							
104-104-5100	SALARY-IT DIRECTOR STIPEND	\$0.00	\$3,333.34	\$1,666.67	\$20,000.00	\$18,333.33	91.67%
104-104-5112	SALARY-HELP DESK	\$353.44	\$8,903.72	\$353.44	\$47,272.00	\$46,918.56	99.25%
104-104-5120	SALARY-911 ADMIN	\$6,000.00	\$0.00	\$9,730.77	\$53,500.00	\$43,769.23	81.81%
104-104-5509	MAINTENANCE	\$5,677.62	\$0.00	\$5,677.62	\$40,922.00	\$35,244.38	86.13%
104-104-5566	UTILITIES-DARK FIBER	\$600.00	\$687.50	\$600.00	\$3,600.00	\$3,000.00	83.33%
104-104-5825	EQUIPMENT	\$35.15	\$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	\$2,116.67	\$900.00	\$2,566.67	\$5,000.00	\$2,433.33	48.67%
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		\$14,782.88	\$93,824.56	\$20,630.32	\$223,701.00	\$203,070.68	90.78%
COUNTY CLERK AUTOMATION							
111-111-5195	TRANSFER TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
111-111-5850	EQUIPMENT	\$2,479.01	\$4,101.82	\$2,884.01	\$30,000.00	\$27,115.99	90.39%
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		\$2,479.01	\$4,101.82	\$2,884.01	\$37,600.00	\$34,715.99	92.33%
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 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 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	\$1,352.06	\$2,130.27	\$1,352.06	\$15,000.00	\$13,647.94	90.99%
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	\$126.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
131-131-5875	CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	100.00%
TOTAL RECORDER DOCUMENT STORAGE		\$1,352.06	\$36,966.27	\$1,352.06	\$282,000.00	\$280,647.94	99.52%
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	\$0.00	\$0.00	\$177.44	\$20,000.00	\$19,822.56	99.11%
133-131-5860	CAPITAL EXPENSES	\$0.00	\$0.00	\$32,960.00	\$100.00	(\$32,860.00)	(32,860.00%)
TOTAL RECORDER AUTOMATION		\$0.00	\$0.00	\$33,137.44	\$229,600.00	\$196,462.56	85.57%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,702.17	\$166.92	\$6,476.57	\$10,000.00	\$3,523.43	35.23%
TOTAL TAX SALE AUTOMATION		\$2,702.17	\$166.92	\$6,476.57	\$10,000.00	\$3,523.43	35.23%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
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 01/31/2026</u>	<u>12/01/2024-01/31/2025 EXPENDITURES</u>	<u>12/01/2025-01/31/2026 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 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 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	\$0.00	0.00%
TOTAL SHERIFF-COVID-19		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>12/01/2024-01/31/2025</u>	<u>12/01/2025-01/31/2026</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PERCENT</u>
		<u>M/E 01/31/2026</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	\$1,398.02	\$7,369.15	\$9,906.91	\$112,000.00	\$102,093.09	91.15%
311-311-5650	OPERATIONAL EXPENSES	\$0.00	\$1,261.57	\$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	\$0.00	\$245.60	\$389.72	\$3,000.00	\$2,610.28	87.01%
311-311-5775	TRAINING	\$339.13	\$679.11	\$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		\$1,737.15	\$9,555.43	\$13,958.07	\$152,200.00	\$138,241.93	90.83%
ARI GRANT							
312-311-5110	SALARY-PROBATION OFFICERS	\$0.00	\$13,572.20	\$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	\$4,231.66	\$10,564.53	\$8,375.56	\$51,000.00	\$42,624.44	83.58%
312-311-5650	SUPPLIES	\$2,039.29	\$8,584.17	\$6,717.92	\$48,500.00	\$41,782.08	86.15%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$6,266.67	\$28,280.74	\$45,847.49	\$234,000.00	\$188,152.51	80.41%
312-311-5860	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
TOTAL ARI GRANT		\$12,537.62	\$61,001.64	\$60,940.97	\$513,500.00	\$452,559.03	88.13%
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	\$12,807.11	\$0.00	\$29,684.23	\$100,000.00	\$70,315.77	70.32%
TOTAL OPIOID SETTLEMENT		\$12,807.11	\$0.00	\$29,684.23	\$100,000.00	\$70,315.77	70.32%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 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	\$1,280.22	\$0.00	\$2,155.22	\$150,000.00	\$147,844.78	98.56%
TOTAL PUBLIC DEFENDER FUND	\$1,280.22	\$0.00	\$2,155.22	\$150,000.00	\$147,844.78	98.56%
CLIENT ADVOCATES PROGRAM						
413-411-5110 SALARY-CLIENT ADVOCATES	\$11,538.48	\$0.00	\$19,230.80	\$0.00	(\$19,230.80)	0.00%
TOTAL CLIENT ADVOCATES PROGRAM	\$11,538.48	\$0.00	\$19,230.80	\$0.00	(\$19,230.80)	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	\$1,400.00	\$0.00	\$1,400.00	\$8,500.00	\$7,100.00	83.53%
421-421-5713 OTHER EXPENSES	\$0.00	\$518.63	\$700.00	\$8,000.00	\$7,300.00	91.25%
421-421-5735 TRAVEL	\$0.00	\$171.52	\$536.20	\$5,000.00	\$4,463.80	89.28%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,400.00	\$690.15	\$2,636.20	\$32,000.00	\$29,363.80	91.76%
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	\$60,000.00	\$0.00	\$60,000.00	\$80,000.00	\$20,000.00	25.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$60,000.00	\$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 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$47.75	\$143.50	\$95.50	\$3,000.00	\$2,904.50	96.82%
426-421-5650	OFFICE SUPPLIES	\$629.77	\$704.85	\$1,047.85	\$6,000.00	\$4,952.15	82.54%
426-421-5713	OTHER EXPENSES	\$20.00	(\$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	\$1,466.33	\$134.67	\$1,466.33	\$15,000.00	\$13,533.67	90.22%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL COURT AUTOMATION		\$32,163.85	\$848.04	\$32,629.68	\$121,000.00	\$88,370.32	73.03%
LAW LIBRARY							
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$374.18	\$0.00	\$1,000.00	\$1,000.00	100.00%
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		\$0.00	\$421.88	\$0.00	\$5,300.00	\$5,300.00	100.00%
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	\$2,430.00	\$8,187.50	\$22,950.00	\$40,000.00	\$17,050.00	42.63%
432-431-5429	COURT ORDERED DIAGNOSTIC TESTS	\$0.00	\$0.00	\$2,630.90	\$15,000.00	\$12,369.10	82.46%
432-431-5605	JUDGES BOOKS	\$1,254.62	\$4,128.06	\$3,224.24	\$15,000.00	\$11,775.76	78.51%
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	\$2,122.40	\$1,907.07	\$3,661.14	\$25,000.00	\$21,338.86	85.36%
TOTAL FINANCE COURT		\$5,807.02	\$14,551.72	\$32,466.28	\$106,100.00	\$73,633.72	69.40%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 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	\$22,496.00	\$28,240.00	\$29,360.00	\$154,000.00	\$124,640.00	80.94%
501-501-5105	SALARY-ENGINEERING STAFF	\$20,137.20	\$17,005.22	\$14,679.59	\$130,000.00	\$115,320.41	88.71%
501-501-5110	SALARY-MAINTENANCE STAFF	\$46,361.02	\$87,011.42	\$48,049.74	\$250,000.00	\$201,950.26	80.78%
501-501-5115	SALARY-OFFICE STAFF	\$7,612.80	\$11,971.20	\$12,847.56	\$60,000.00	\$47,152.44	78.59%
501-501-5150	SALARY-OVERTIME	\$149.70	(\$14,910.32)	\$47.51	\$5,000.00	\$4,952.49	99.05%
501-501-5305	INSURANCE-MEDICAL	\$18,007.72	\$32,076.56	\$35,168.52	\$225,000.00	\$189,831.48	84.37%
501-501-5320	INSURANCE-LIFE	\$68.97	\$111.72	\$124.83	\$1,000.00	\$875.17	87.52%
501-501-5436	UTILITIES	\$4,559.71	\$8,894.07	\$7,798.13	\$50,000.00	\$42,201.87	84.40%
501-501-5503	MAINTENANCE-EQUIPMENT	\$5,725.86	\$30,244.46	\$20,528.78	\$155,000.00	\$134,471.22	86.76%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,435.03	\$4,397.39	\$4,685.47	\$100,000.00	\$95,314.53	95.31%
501-501-5650	OFFICE SUPPLIES	\$86.32	\$41.03	\$86.32	\$2,000.00	\$1,913.68	95.68%
501-501-5665	VEHICLE FUEL & OIL	\$26,652.58	\$48,735.09	\$59,717.99	\$375,000.00	\$315,282.01	84.08%
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	\$1,684.30	\$0.00	\$5,000.00	\$5,000.00	100.00%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$18,205.48	\$4,837.75	\$18,707.60	\$140,000.00	\$121,292.40	86.64%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$1,453.80	\$2,498.58	\$1,908.80	\$10,000.00	\$8,091.20	80.91%
501-501-5850	OTHER MACHINERY	\$68.27	\$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		\$173,020.46	\$263,015.36	\$253,952.11	\$2,082,100.00	\$1,828,147.89	87.80%
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	\$0.00	\$175,000.00	\$175,000.00	100.00%
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	\$0.00	\$625,200.00	\$625,200.00	100.00%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,998.22	\$18,853.30	\$23,517.69	\$75,000.00	\$51,482.31	68.64%
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	\$22,097.40	\$37,332.99	\$23,782.16	\$250,000.00	\$226,217.84	90.49%
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	\$6,015.87	\$0.00	\$6,015.87	\$100,000.00	\$93,984.13	93.98%
TOTAL MATCHING TAX		\$37,111.49	\$56,421.91	\$53,382.56	\$942,000.00	\$888,617.44	94.33%
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	\$15,772.80	\$24,310.64	\$25,760.44	\$135,000.00	\$109,239.56	80.92%
505-501-5150	SALARY-OVERTIME	\$0.00	\$149.76	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5509	MAINTENANCE-GIS SOFTWARE & HARDWARE	\$475.90	\$0.00	\$475.90	\$15,000.00	\$14,524.10	96.83%
505-501-5519	WEB PAGE	\$554.50	\$1,109.00	\$1,109.00	\$10,000.00	\$8,891.00	88.91%
505-501-5523	CONSULTING	\$0.00	\$100.00	\$100.00	\$3,000.00	\$2,900.00	96.67%
505-501-5566	SOFTWARE	\$12,733.87	\$0.00	\$14,818.87	\$60,000.00	\$45,181.13	75.30%
505-501-5613	GIS SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$29,537.07	\$25,669.40	\$42,264.21	\$325,000.00	\$282,735.79	87.00%
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$712.96	\$1,767.74	\$4,336.91	\$100,000.00	\$95,663.09	95.66%
511-501-5110	SALARY-MAINTENANCE STAFF	\$44,171.76	\$65,218.92	\$99,070.24	\$550,000.00	\$450,929.76	81.99%
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	\$6,846.00	\$20,968.16	\$25,896.31	\$100,000.00	\$74,103.69	74.10%
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	\$78,693.50	\$0.00	\$728,693.50	\$1,350,000.00	\$621,306.50	46.02%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$6,784.57	\$4,079.50	\$1,250,000.00	\$1,245,920.50	99.67%
TOTAL COUNTY MOTOR FUEL TAX		\$130,424.22	\$94,739.39	\$862,076.46	\$3,443,000.00	\$2,580,923.54	74.96%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
TOWNSHIP ROAD DIST MFT							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$25,555.40	\$158,070.69	\$163,628.12	\$3,000,000.00	\$2,836,371.88	94.55%
TOTAL TOWNSHIP ROAD DIST MFT		\$25,555.40	\$158,070.69	\$163,628.12	\$3,000,000.00	\$2,836,371.88	94.55%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$7,087.22	\$19,061.98	\$13,111.41	\$140,000.00	\$126,888.59	90.63%
522-501-5150	SALARY-OVERTIME	\$0.00	\$412.08	\$0.00	\$15,000.00	\$15,000.00	100.00%
522-501-5403	ENGINEERING SERVICES	\$240.00	\$1,779.02	\$363.20	\$10,000.00	\$9,636.80	96.37%
522-501-5623	ENGINEERING SUPPLIES	\$0.00	\$771.61	\$1,489.24	\$15,000.00	\$13,510.76	90.07%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$7,327.22	\$22,024.69	\$14,963.85	\$255,000.00	\$240,036.15	94.13%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$919.89	\$150,000.00	\$149,080.11	99.39%
523-501-5703	BRIDGE CONSTRUCTION	\$39,702.67	\$0.00	\$39,702.67	\$600,000.00	\$560,297.33	93.38%
TOTAL TOWNSHIP BRIDGE		\$39,702.67	\$0.00	\$40,622.56	\$750,000.00	\$709,377.44	94.58%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$15,017.40	\$23,926.14	\$24,836.47	\$130,151.00	\$105,314.53	80.92%
601-601-5105	SALARY-ADMINISTRATION	\$50,705.28	\$80,692.50	\$82,440.86	\$458,748.00	\$376,307.14	82.03%
601-601-5115	SALARY-PUBLIC HEALTH	\$95,364.72	\$140,736.86	\$153,658.05	\$829,528.00	\$675,869.95	81.48%
601-601-5120	SALARY-CLINICAL NURSING	\$128,099.03	\$166,306.79	\$204,726.54	\$1,200,287.00	\$995,560.46	82.94%
601-601-5160	SALARY-RETENTION & SEVERANCE	\$0.00	\$57,177.21	\$15,734.27	\$40,000.00	\$24,265.73	60.66%
601-601-5305	INSURANCE-MEDICAL	\$27,096.00	\$33,972.94	\$27,096.00	\$400,000.00	\$372,904.00	93.23%
601-601-5320	INSURANCE-LIFE	\$111.72	\$132.30	\$111.72	\$1,500.00	\$1,388.28	92.55%
601-601-5433	DUES	\$700.00	\$0.00	\$700.00	\$4,500.00	\$3,800.00	84.44%
601-601-5436	UTILITIES-ELECTRICITY	\$0.00	\$5,745.35	\$0.00	\$38,000.00	\$38,000.00	100.00%
601-601-5443	DEATH CERTIFICATE FEES	\$1,776.00	\$964.00	\$2,764.00	\$20,000.00	\$17,236.00	86.18%
601-601-5453	UTILITIES-NATURAL GAS	\$1,100.65	\$0.00	\$1,752.61	\$11,000.00	\$9,247.39	84.07%
601-601-5506	MAINTENANCE-BUILDING	\$5,672.75	\$3,290.81	\$7,955.97	\$50,000.00	\$42,044.03	84.09%
601-601-5509	MAINTENANCE-EQUIPMENT	\$2,284.69	\$960.79	\$3,545.45	\$25,000.00	\$21,454.55	85.82%
601-601-5546	POSTAGE	\$3,000.00	\$10.00	\$3,000.00	\$10,000.00	\$7,000.00	70.00%
601-601-5563	PRINTING	\$2,551.68	\$3,715.42	\$3,721.68	\$20,000.00	\$16,278.32	81.39%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$3,500.00	\$3,500.00	\$21,000.00	\$17,500.00	83.33%
601-601-5589	UTILITIES-WATER	\$1,138.37	\$1,687.39	\$3,213.75	\$12,000.00	\$8,786.25	73.22%
601-601-5610	LAB EXPENSES	\$700.25	\$789.48	\$1,668.79	\$8,000.00	\$6,331.21	79.14%
601-601-5620	PATHWAY CLINIC EXPENSES	\$3,924.28	\$0.00	\$6,344.73	\$200,000.00	\$193,655.27	96.83%
601-601-5625	REGIONAL PUBLIC HEALTH EXPENSES	\$8,475.41	\$63,431.69	\$50,211.95	\$250,000.00	\$199,788.05	79.92%
601-601-5635	PUBLIC HEALTH EXPENSES	\$17,798.05	\$28,681.88	\$41,861.07	\$200,000.00	\$158,138.93	79.07%
601-601-5640	NURSING EXPENSES	\$31,204.10	\$48,392.94	\$68,428.47	\$500,000.00	\$431,571.53	86.31%
601-601-5645	MATERNAL CHILD EXPENSES	\$361.31	\$5,051.55	\$1,037.88	\$20,000.00	\$18,962.12	94.81%
601-601-5657	STATIONARY & SUPPLIES	\$976.26	\$697.63	\$1,286.16	\$10,000.00	\$8,713.84	87.14%
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	\$195.38	\$803.58	\$1,000.00	\$196.42	19.64%
601-601-5730	TRAVEL-PUBLIC HEALTH	\$335.11	\$1,036.07	\$654.61	\$9,000.00	\$8,345.39	92.73%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$68.28	\$793.90	\$127.85	\$8,000.00	\$7,872.15	98.40%
601-601-5736	TRAVEL-CLINICAL SERVICES	\$210.28	\$804.84	\$275.79	\$8,000.00	\$7,724.21	96.55%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$8,247.76	\$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		\$400,476.62	\$980,941.62	\$711,458.25	\$5,146,714.00	\$4,435,255.75	86.18%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$2,657.43	\$4,233.90	\$4,394.98	\$23,031.00	\$18,636.02	80.92%
611-611-5115	SALARY-PART TIME NURSE	\$1,400.00	\$4,955.20	\$3,293.95	\$36,689.00	\$33,395.05	91.02%
611-611-5120	SALARY-SECRETARY	\$2,373.14	\$3,582.64	\$3,859.04	\$22,238.00	\$18,378.96	82.65%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$906.14	\$0.00	\$906.14	\$9,500.00	\$8,593.86	90.46%
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	\$763.55	\$1,389.49	\$7,867.00	\$6,477.51	82.34%
611-611-5735	MILEAGE	\$0.00	\$14.67	\$0.00	\$100.00	\$100.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$8,289.25	\$13,549.96	\$13,843.60	\$100,425.00	\$86,581.40	86.22%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$7,462.35	\$11,808.45	\$12,437.25	\$64,974.00	\$52,536.75	80.86%
621-621-5102	SALARY-OFFICE STAFF	\$24,034.65	\$39,723.82	\$40,365.11	\$254,650.00	\$214,284.89	84.15%
621-621-5103	SALARY-EMS SUPERVISORS	\$39,629.64	\$61,849.32	\$65,898.71	\$342,300.00	\$276,401.29	80.75%
621-621-5105	SALARY-AMBULANCE STAFF	\$450,993.80	\$712,145.80	\$750,944.72	\$4,222,000.00	\$3,471,055.28	82.21%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$0.00	\$40,664.00	\$450,000.00	\$409,336.00	90.96%
621-621-5320	INSURANCE-LIFE	\$326.34	\$0.00	\$488.04	\$2,000.00	\$1,511.96	75.60%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,827.43	\$1,283.87	\$3,583.12	\$50,000.00	\$46,416.88	92.83%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,886.05	\$35,617.88	\$32,937.81	\$60,000.00	\$27,062.19	45.10%
621-621-5459	EMPLOYMENT SERVICES	\$27.01	\$0.00	\$79.01	\$3,000.00	\$2,920.99	97.37%
621-621-5506	UTILITIES-STATION	\$4,593.76	\$11,343.73	\$9,708.04	\$60,000.00	\$50,291.96	83.82%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$11,339.94	\$5,500.00	(\$5,839.94)	(106.18%)
621-621-5513	MAINTENANCE-STATIONS	\$2,355.17	\$4,061.84	\$6,005.87	\$40,000.00	\$33,994.13	84.99%
621-621-5516	MAINTENANCE-AMBULANCES	\$12,934.83	\$25,107.45	\$27,801.19	\$75,000.00	\$47,198.81	62.93%
621-621-5549	POSTAGE	\$259.03	\$4,219.27	\$381.78	\$8,000.00	\$7,618.22	95.23%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$747.35	\$3,858.23	\$2,219.70	\$25,000.00	\$22,780.30	91.12%
621-621-5615	MEDICAL SUPPLIES	\$6,479.58	\$13,353.93	\$26,580.29	\$140,000.00	\$113,419.71	81.01%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$223.72	\$701.43	\$582.63	\$4,000.00	\$3,417.37	85.43%
621-621-5643	GEMT EXPENSES	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	100.00%
621-621-5645	SUPPLIES-STATIONS	\$708.45	\$376.44	\$2,090.39	\$8,000.00	\$5,909.61	73.87%
621-621-5650	OFFICE SUPPLIES	\$1,290.48	\$2,499.48	\$2,282.30	\$6,000.00	\$3,717.70	61.96%
621-621-5660	UNIFORMS	\$2,118.65	\$2,384.67	\$3,701.44	\$20,000.00	\$16,298.56	81.49%
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	\$12,092.59	\$12,539.28	\$16,149.04	\$120,000.00	\$103,850.96	86.54%
621-621-5775	TRAVEL & TRAINING	\$4,461.25	\$605.48	\$16,138.19	\$105,000.00	\$88,861.81	84.63%
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	\$77.87	\$7,000.00	\$6,922.13	98.89%
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	\$18,665.30	\$820.00	\$22,047.30	\$100,000.00	\$77,952.70	77.95%
621-621-5860	EQUIPMENT-OFFICE	\$264.43	\$333.93	\$3,009.56	\$5,000.00	\$1,990.44	39.81%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$232,088.31	\$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		\$593,381.86	\$1,176,722.61	\$1,097,513.30	\$7,788,424.00	\$6,690,910.70	85.91%

		EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
VETERANS ASSISTANCE COMMISSION							
631-631-5100	SALARY-SUPERINTENDENT, VAC	\$8,521.11	\$13,269.24	\$14,053.79	\$73,850.00	\$59,796.21	80.97%
631-631-5105	SALARY-VSO 1 - VAC	\$5,769.24	\$0.00	\$9,615.40	\$54,600.00	\$44,984.60	82.39%
631-631-5110	SALARY-VETERANS BENEFITS SUPERVISOR, VAC	\$6,421.14	\$10,076.88	\$10,599.97	\$55,650.00	\$45,050.03	80.95%
631-631-5115	SALARY-OFFICE STAFF	\$5,208.00	\$7,963.32	\$8,592.44	\$45,675.00	\$37,082.56	81.19%
631-631-5405	DATA PROCESSING SERVICES	\$64.17	\$42.48	\$128.34	\$750.00	\$621.66	82.89%
631-631-5433	ASSOCIATION DUES	\$200.00	\$200.00	\$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	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
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	\$4,157.75	\$3,450.00	\$19,500.00	\$16,050.00	82.31%
631-631-5576	UTILITIES-TELEPHONE	\$241.36	\$189.82	\$482.76	\$3,000.00	\$2,517.24	83.91%
631-631-5579	UTILITIES-INTERNET	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
631-631-5605	BOOKS & PERIODICALS	\$391.31	\$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	\$177.57	\$274.23	\$592.05	\$4,500.00	\$3,907.95	86.84%
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	\$68.10	\$452.20	\$153.87	\$4,500.00	\$4,346.13	96.58%
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	\$3,495.75	\$15,500.52	\$16,618.95	\$125,000.00	\$108,381.05	86.70%
TOTAL VETERANS ASSISTANCE COMMISSION		\$32,457.75	\$54,043.60	\$66,828.88	\$397,625.00	\$330,796.12	83.19%
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	\$0.00	\$0.00	\$0.00	\$591,625.00	\$591,625.00	100.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$0.00	\$0.00	\$618,750.00	\$618,750.00	100.00%

	EXPENDITURES M/E 01/31/2026	12/01/2024-01/31/2025 EXPENDITURES	12/01/2025-01/31/2026 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	\$9,898.61	\$0.00	\$24,684.18	\$15,000.00	(\$9,684.18) (64.56%)
803-141-5875	PROJECT EXPENSES	\$368,907.30	\$0.00	\$1,159,587.31	\$7,500,000.00	\$6,340,412.69 84.54%
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		\$378,805.91	\$0.00	\$1,184,271.49	\$7,525,300.00	\$6,341,028.51 84.26%
JAIL COMMISSARY						
963-301-5713	JAIL COMMISSARY EXPENSES	\$6,043.87	\$6,393.50	\$31,328.88	\$100,000.00	\$68,671.12 68.67%
TOTAL JAIL COMMISSARY		\$6,043.87	\$6,393.50	\$31,328.88	\$100,000.00	\$68,671.12 68.67%
TOTAL COUNTY FUNDS		\$7,780,509.51	\$12,488,563.34	\$16,723,328.74	\$78,917,563.00	\$62,194,234.26 78.81%
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	\$192.11	\$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	\$1,132.00	\$2,054.36	\$2,201.87	\$15,000.00	\$12,798.13 85.32%
948-999-5915	DISTRIBUTIONS-CASA	\$630.66	\$1,319.84	\$1,280.35	\$25,000.00	\$23,719.65 94.88%
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		\$1,762.66	\$19,134.50	\$3,724.31	\$792,100.00	\$788,375.69 99.53%
TOTAL ALL FUNDS		\$7,782,272.17	\$12,507,697.84	\$16,727,053.05	\$79,709,663.00	\$62,982,609.95 79.02%