

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING MAY 30, 2025

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$15,586.00	\$34,367.85	\$60,439.04	\$90,000.00	\$29,560.96	(32.85%)
001-131-4105	EARNINGS-RECORDER	\$27,297.00	\$182,690.25	\$177,727.25	\$400,000.00	\$222,272.75	(55.57%)
001-231-4105	EARNINGS-SHERIFF	\$3,204.77	\$25,204.42	\$24,683.88	\$50,000.00	\$25,316.12	(50.63%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$42,529.26	\$245,504.48	\$223,211.53	\$500,000.00	\$276,788.47	(55.36%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$157,867.91	\$0.00	\$187,200.00	\$187,200.00	(100.00%)
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$3,544.18	\$1,736.08	\$1,000.00	(\$736.08)	73.61%
001-401-4110	FINES-STATES ATTORNEY	\$9,376.46	\$58,938.81	\$53,378.91	\$120,000.00	\$66,621.09	(55.52%)
001-421-4110	FINES-TRAFFIC	\$8,086.11	\$33,515.54	\$43,442.18	\$75,000.00	\$31,557.82	(42.08%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$15.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4115	FINES-DRUG	\$50.00	\$455.47	\$589.10	\$1,000.00	\$410.90	(41.09%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$17,000.00	\$25,625.00	\$37,000.00	\$25,000.00	(\$12,000.00)	48.00%
001-231-4118	FEES-VEHICLE EQUIPMENT, LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
001-001-4120	REVENUE-TOWER LEASE	\$9,412.80	\$49,143.22	\$53,160.43	\$87,625.00	\$34,464.57	(39.33%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$94.00	\$1,062.40	\$486.00	\$1,500.00	\$1,014.00	(67.60%)
001-421-4120	FEES-COURT SECURITY	\$13,926.49	\$78,031.17	\$79,438.09	\$160,000.00	\$80,561.91	(50.35%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$150.00	\$3,350.00	\$1,950.00	\$6,500.00	\$4,550.00	(70.00%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$7,899.50	\$20,183.50	\$18,241.00	\$35,000.00	\$16,759.00	(47.88%)
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$350.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$600.00	\$7,200.00	\$10,000.00	\$12,000.00	\$2,000.00	(16.67%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$23.08	\$255.82	\$2,382.58	\$3,000.00	\$617.42	(20.58%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$5,000.00	\$4,800.00	\$10,000.00	\$5,200.00	(52.00%)
001-271-4140	LICENSES-DOG	\$4,532.22	\$21,548.82	\$23,086.46	\$45,000.00	\$21,913.54	(48.70%)
001-141-4155	INTEREST EARNED	\$11,537.40	\$197,778.02	\$233,909.05	\$200,000.00	(\$33,909.05)	16.95%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$9,850.07	\$12,575.10	\$10,000.00	(\$2,575.10)	25.75%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$56,090.36	\$76,535.14	\$4,700,000.00	\$4,623,464.86	(98.37%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$200,006.87	\$689,247.46	\$921,333.87	\$1,300,000.00	\$378,666.13	(29.13%)

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001-001-4177	TAX-STATE USE TAX	\$9,740.42	\$391,468.22	\$264,461.87	\$800,000.00	\$535,538.13	(66.94%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,438.99	\$16,302.01	\$15,459.27	\$35,000.00	\$19,540.73	(55.83%)
001-001-4179	TAX-AVIATION FUEL SALES TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4180	TAX-COUNTY SALES TAX	\$253,802.14	\$1,466,394.85	\$1,582,061.35	\$3,000,000.00	\$1,417,938.65	(47.26%)
001-001-4185	TAX-STATE INCOME TAX	\$619,348.67	\$1,826,188.85	\$1,986,555.58	\$3,200,000.00	\$1,213,444.42	(37.92%)
001-001-4190	TAX-VIDEO GAMING TAX	\$16,271.91	\$70,870.04	\$71,805.08	\$180,000.00	\$108,194.92	(60.11%)
001-001-4195	TAX-CANNABIS SALES TAX	\$29,111.52	\$214,903.84	\$189,184.77	\$450,000.00	\$260,815.23	(57.96%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,988.62	\$19,869.07	\$19,489.81	\$35,000.00	\$15,510.19	(44.31%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$21,850.77	\$30,286.04	\$93,131.45	\$420,000.00	\$326,868.55	(77.83%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$25,080.00	\$155,796.00	\$124,671.39	\$300,000.00	\$175,328.61	(58.44%)
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$1,235.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$0.00	\$19,648.28	\$11,498.78	\$45,000.00	\$33,501.22	(74.45%)
001-001-4295	REVENUE-MISCELLANEOUS	\$76.47	\$31,695.25	\$83,499.92	\$50,000.00	(\$33,499.92)	67.00%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$74,243.84	\$0.00	\$105,000.00	\$100.00	(\$104,900.00)	104,900.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$0.00	\$2,821.25	\$2,000.00	(\$821.25)	41.06%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4510	TAX ANTICIPATION LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-311-4610	ARI GRANT-INDIRECT COSTS	\$3,482.90	\$17,396.69	\$20,990.61	\$30,400.00	\$9,409.39	(30.95%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$4,550.00	\$18,200.00	\$13,650.00	\$35,000.00	\$21,350.00	(61.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENEC	\$4,550.00	\$18,200.00	\$13,650.00	\$35,000.00	\$21,350.00	(61.00%)
001-001-4615	LATCF GRANT	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	(100.00%)
001-401-4615	GRANTS-STATES ATTY SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-411-4615	COURT IMPROVEMENT PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4620	GRANTS-DCEO CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00%)
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$1,355.00	\$100.00	(\$1,255.00)	1,255.00%
001-231-4624	REIMBURSEMENT-FBI HIRE BACK	\$27,993.86	\$0.00	\$30,731.79	\$40,000.00	\$9,268.21	(23.17%)
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, LAW	\$0.00	\$242.40	\$0.00	\$1,500.00	\$1,500.00	(100.00%)
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA'	\$49.00	\$4,392.30	\$2,599.00	\$8,000.00	\$5,401.00	(67.51%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$674.40	\$23.92	\$1,000.00	\$976.08	(97.61%)
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$33,196.75	\$0.00	\$23,000.00	\$23,000.00	(100.00%)
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$15,000.00	\$31,000.00	\$60,000.00	\$29,000.00	(48.33%)

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001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,300.00	\$10,684.71	\$11,222.28	\$70,000.00	\$58,777.72	(83.97%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$14,430.00	\$29,290.00	\$37,960.00	\$80,000.00	\$42,040.00	(52.55%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,041.67	\$18,413.58	\$18,119.47	\$36,400.00	\$18,280.53	(50.22%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$17,933.50	\$12,145.00	\$20,303.00	\$26,000.00	\$5,697.00	(21.91%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,198.50	\$14,253.98	\$14,998.46	\$25,000.00	\$10,001.54	(40.01%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$58,545.60	\$447,896.20	\$308,835.96	\$708,862.25	\$400,026.29	(56.43%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$77,903.90	\$512,696.38	\$403,761.65	\$1,165,329.00	\$761,567.35	(65.35%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$87,802.74	\$92,442.48	\$186,044.35	\$93,601.87	(50.31%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$59,225.04	\$62,008.56	\$124,017.00	\$62,008.44	(50.00%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$52,644.48	\$55,118.76	\$109,146.02	\$54,027.26	(49.50%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$309,821.16	\$992,260.38	\$771,901.42	\$2,500,000.00	\$1,728,098.58	(69.12%)
001-321-4750	FACT GRANT-JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-104-4991	TRANSFER FROM IT SERVICES FUND	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	(100.00%)
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$25,356.14	\$22,201.82	\$25,000.00	\$2,798.18	(11.19%)
001-302-4991	TRANSFER FROM JAIL PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-601-4991	TRANSFER FROM COUNTY HEALTH FUND	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
001-621-4991	TRANSFER FROM AMBULANCE SERVICE FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-111-4992	TRANSFER FROM COUNTY CLERK AUTOMATION	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	(100.00%)
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FU	\$0.00	\$2,300.00	\$10,000.00	\$15,000.00	\$5,000.00	(33.33%)
001-131-4993	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	(100.00%)
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	\$0.00	\$1,500.00	\$1,750.00	\$5,000.00	\$3,250.00	(65.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
001-005-4996	ARPA INTEREST TRANSFER	\$35,719.60	\$0.00	\$385,719.60	\$350,000.00	(\$35,719.60)	10.21%
TOTAL COUNTY GENERAL		\$2,025,713.30	\$8,725,798.37	\$9,620,689.99	\$23,165,523.62	\$13,544,833.63	(58.47%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$3,438.87	\$41,883.63	\$20,076.16	\$50,000.00	\$29,923.84	(59.85%)
002-001-4182 TAX - PUBLIC SAFETY	\$211,294.32	\$1,213,183.24	\$1,299,540.50	\$2,400,000.00	\$1,100,459.50	(45.85%)
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$214,733.19	\$1,255,066.87	\$1,319,616.66	\$2,450,100.00	\$1,130,483.34	(46.14%)

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COUNTY TIF PROJECTS-EC DEV GRANT						
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
AMERICAN RESCUE PLAN						
005-001-4155	INTEREST EARNED	\$8,350.71	\$221,212.42	\$54,703.43	\$100,000.00	\$45,296.57 (45.30%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$8,350.71	\$221,212.42	\$54,703.43	\$100,100.00	\$45,396.57 (45.35%)
CAPITAL PROJECT-HVAC						
006-001-4627	REVENUE-HVAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL CAPTIAL PROJECT-HVAC		\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
STATE STIPEND CLEARING						
010-141-4645	STATE STIPEND-TREASURER	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
TOTAL STATE STIPEND CLEARING		\$6,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00 0.00%
SOCIAL SECURITY						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,369.65	\$4,438.36	\$5,000.00	\$561.64 (11.23%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$19,188.15	\$27,012.93	\$1,700,000.00	\$1,672,987.07 (98.41%)
011-101-4250	REIMBURSEMENTS	\$2,206.70	\$8,308.39	\$9,457.22	\$10,000.00	\$542.78 (5.43%)
TOTAL SOCIAL SECURITY		\$2,206.70	\$30,866.19	\$40,908.51	\$1,715,000.00	\$1,674,091.49 (97.61%)
ILLINOIS MUNICIPAL RETIREMENT						
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,888.27	\$1,775.74	\$5,000.00	\$3,224.26 (64.49%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$22,141.38	\$10,807.58	\$800,000.00	\$789,192.42 (98.65%)
012-101-4250	REIMBURSEMENTS	\$2,950.89	\$11,110.34	\$12,110.51	\$10,000.00	(\$2,110.51) 21.11%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$25,217.99	\$291,404.34	\$88,228.92	\$520,000.00	\$431,771.08 (83.03%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$28,168.88	\$328,544.33	\$112,922.75	\$1,335,000.00	\$1,222,077.25 (91.54%)

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LIABILITY INSURANCE						
021-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,073.98	\$2,396.81	\$2,000.00	(\$396.81)	19.84%
021-001-4170 TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$11,810.05	\$14,587.60	\$900,000.00	\$885,412.40	(98.38%)
021-102-4230 CIRMA DIVIDEND	\$5,388.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$120.40	\$659.96	\$656.73	\$1,000.00	\$343.27	(34.33%)
TOTAL LIABILITY INSURANCE	\$5,508.40	\$19,931.99	\$23,029.14	\$908,000.00	\$884,970.86	(97.46%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$138.94	\$2,745.82	\$2,362.59	\$5,000.00	\$2,637.41	(52.75%)
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$4,974.71	\$29,878.93	\$25,314.77	\$60,000.00	\$34,685.23	(57.81%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$27,315.58	\$12,857.36	\$50,000.00	\$37,142.64	(74.29%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$209,534.48	\$971,743.05	\$1,229,109.56	\$2,400,000.00	\$1,170,890.44	(48.79%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$28,396.90	\$157,866.18	\$177,010.00	\$300,000.00	\$122,990.00	(41.00%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$22,617.02	\$131,926.32	\$144,769.02	\$260,000.00	\$115,230.98	(44.32%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$290,074.42	\$38,829.52	\$450,000.00	\$411,170.48	(91.37%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$214,244.82	\$158,901.86	\$421,200.00	\$262,298.14	(62.27%)
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BRD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$17,160.80	\$95,612.75	\$101,842.28	\$208,000.00	\$106,157.72	(51.04%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$3,376.48	\$13,648.80	\$15,265.60	\$18,720.00	\$3,454.40	(18.45%)
TOTAL MEDICAL INSURANCE		\$288,365.93	\$1,935,056.67	\$1,906,262.56	\$4,178,920.00	\$2,272,657.44	(54.38%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$60,000.00	\$64,884.00	\$178,600.00	\$113,716.00	(63.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$18,750.00	\$22,500.00	\$45,000.00	\$22,500.00	(50.00%)
TOTAL IT SERVICES		\$18,634.00	\$78,750.00	\$87,384.00	\$223,600.00	\$136,216.00	(60.92%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$8,192.00	\$32,154.04	\$42,045.00	\$60,000.00	\$17,955.00	(29.93%)
TOTAL COUNTY CLERK AUTOMATION		\$8,192.00	\$32,154.04	\$42,045.00	\$60,000.00	\$17,955.00	(29.93%)
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	(100.00%)
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	(100.00%)
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$4,810.50	\$36,673.00	\$28,499.00	\$72,800.00	\$44,301.00	(60.85%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,504.05	\$18,145.57	\$22,373.15	\$52,000.00	\$29,626.85	(56.97%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,314.55	\$54,818.57	\$50,872.15	\$124,800.00	\$73,927.85	(59.24%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$651.00	\$4,945.00	\$3,697.00	\$10,400.00	\$6,703.00	(64.45%)
TOTAL RECORDER GIS		\$651.00	\$4,945.00	\$3,697.00	\$10,400.00	\$6,703.00	(64.45%)

	REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$2,956.00	\$22,566.00	\$16,986.50	\$60,000.00	\$43,013.50	(71.69%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00%)
TOTAL RECORDER AUTOMATION	\$2,956.00	\$22,566.00	\$16,986.50	\$260,000.00	\$243,013.50	(93.47%)
TAX SALE AUTOMATION						
151-151-4110 FEES-TAX SALE FEES	\$0.00	\$5,090.00	\$0.00	\$7,000.00	\$7,000.00	(100.00%)
151-151-4115 FEES-MISCELLANEOUS TAX FEES	\$15.50	\$1,760.50	\$784.00	\$5,000.00	\$4,216.00	(84.32%)
TOTAL TAX SALE AUTOMATION	\$15.50	\$6,850.50	\$784.00	\$12,000.00	\$11,216.00	(93.47%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$3,400.00	\$2,710.00	\$22,200.00	\$30,000.00	\$7,800.00	(26.00%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$3,400.00	\$2,710.00	\$22,200.00	\$30,000.00	\$7,800.00	(26.00%)
CORONER GRANTS						
202-201-4620 GRANTS-EQUIPMENT	\$4,386.00	\$3,584.00	\$4,386.00	\$6,000.00	\$1,614.00	(26.90%)
TOTAL CORONER GRANTS	\$4,386.00	\$3,584.00	\$4,386.00	\$6,000.00	\$1,614.00	(26.90%)
EMERGENCY MANAGEMENT AGENCY GRANTS						
211-211-4616 GRANTS-IEMA	\$0.00	\$7,837.85	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$0.00	\$7,837.85	\$0.00	\$100.00	\$100.00	(100.00%)
SHERIFF DEPARTMENT GRANTS						
231-231-4620 GRANTS-STEP	\$803.15	\$2,953.77	\$3,683.29	\$100.00	(\$3,583.29)	3,583.29%
231-231-4625 GRANTS-SWAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS	\$803.15	\$2,953.77	\$3,683.29	\$100.00	(\$3,583.29)	3,583.29%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$780.00	\$1,495.00	\$1,970.00	\$3,000.00	\$1,030.00	(34.33%)
TOTAL SEX OFFENDER MANAGEMENT	\$780.00	\$1,495.00	\$1,970.00	\$3,000.00	\$1,030.00	(34.33%)
DRUG TRAFFIC PREVENTION						
233-231-4110 FINES-DRUG	\$0.00	\$10.62	\$0.00	\$100.00	\$100.00	(100.00%)
233-231-4118 FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$666.26	\$100.00	(\$566.26)	566.26%
233-231-4155 INTEREST EARNED	\$1.97	\$5.13	\$10.22	\$100.00	\$89.78	(89.78%)
TOTAL DRUG TRAFFIC PREVENTION	\$1.97	\$15.75	\$676.48	\$300.00	(\$376.48)	125.49%

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$683.00	\$5,204.76	\$4,181.76	\$10,000.00	\$5,818.24	(58.18%)
TOTAL DUI EQUIPMENT		\$683.00	\$5,204.76	\$4,181.76	\$10,000.00	\$5,818.24	(58.18%)
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
SHERIFF-COVID-19							
236-231-4155	INTEREST EARNED	\$21.73	\$134.99	\$131.28	\$0.00	(\$131.28)	0.00%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$0.00	\$32,763.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF-COVID-19		\$21.73	\$32,897.99	\$131.28	\$0.00	(\$131.28)	0.00%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$2,265.78	\$9,887.00	\$12,409.46	\$26,000.00	\$13,590.54	(52.27%)
TOTAL ANIMAL CONTROL		\$2,265.78	\$9,887.00	\$12,409.46	\$26,000.00	\$13,590.54	(52.27%)
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$721.13	\$4,596.81	\$3,995.86	\$10,000.00	\$6,004.14	(60.04%)
TOTAL ARRESTEES MEDICAL COSTS		\$721.13	\$4,596.81	\$3,995.86	\$10,000.00	\$6,004.14	(60.04%)
JAIL-LEASED SPACE PREPAID MAINTENANCE							
302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$15,173.51	\$83,844.35	\$94,558.91	\$185,000.00	\$90,441.09	(48.89%)
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$815.52	\$4,597.89	\$3,998.29	\$8,000.00	\$4,001.71	(50.02%)
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$0.00	\$879.00	\$721.00	\$1,500.00	\$779.00	(51.93%)
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$380.58	\$1,991.95	\$1,892.50	\$3,000.00	\$1,107.50	(36.92%)
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES		\$16,369.61	\$91,313.19	\$101,422.65	\$197,600.00	\$96,177.35	(48.67%)
ARI GRANT							
312-311-4620	ARI GRANT	\$60,574.60	\$197,344.04	\$270,099.90	\$485,000.00	\$214,900.10	(44.31%)
TOTAL ARI GRANT		\$60,574.60	\$197,344.04	\$270,099.90	\$485,000.00	\$214,900.10	(44.31%)

	REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$373.92	\$2,176.97	\$2,140.56	\$5,000.00	\$2,859.44	(57.19%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$373.92	\$2,176.97	\$2,140.56	\$5,000.00	\$2,859.44	(57.19%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$230.00	\$2,426.49	\$2,739.48	\$5,000.00	\$2,260.52	(45.21%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$230.00	\$2,426.49	\$2,739.48	\$5,000.00	\$2,260.52	(45.21%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,465.48	\$4,296.50	\$8,574.08	\$10,000.00	\$1,425.92	(14.26%)
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$153,998.96	\$33,744.54	\$150,000.00	\$116,255.46	(77.50%)
TOTAL OPIOID SETTLEMENT	\$1,465.48	\$158,295.46	\$42,318.62	\$160,000.00	\$117,681.38	(73.55%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$2,997.75	\$2,077.25	\$4,733.75	\$4,000.00	(\$733.75)	18.34%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$2,997.75	\$2,077.25	\$4,733.75	\$4,000.00	(\$733.75)	18.34%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$147,554.77	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$147,554.77	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
CLIENT ADVOCATES PROGRAM						
413-411-4620 GRANTS-CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	(100.00%)
TOTAL CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	(100.00%)
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,771.66	\$14,316.77	\$16,091.10	\$32,000.00	\$15,908.90	(49.72%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$3,353.27	\$100.00	(\$3,253.27)	3,253.27%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,771.66	\$14,316.77	\$19,444.37	\$32,100.00	\$12,655.63	(39.43%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,131.43	\$63,303.77	\$63,996.49	\$140,000.00	\$76,003.51	(54.29%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$11,131.43	\$63,303.77	\$63,996.49	\$140,100.00	\$76,103.51	(54.32%)

	REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$909.00	\$3,635.00	\$13,693.00	\$10,000.00	(\$3,693.00)	36.93%
TOTAL MAINTENANCE & CHILD SUPPORT	\$909.00	\$3,635.00	\$13,693.00	\$10,000.00	(\$3,693.00)	36.93%

	REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,805.10	\$15,901.96	\$15,498.00	\$30,000.00	\$14,502.00	(48.34%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,805.10	\$15,901.96	\$15,498.00	\$30,000.00	\$14,502.00	(48.34%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$0.00	\$2,688.00	\$3,360.00	\$5,000.00	\$1,640.00	(32.80%)
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$2,688.00	\$3,360.00	\$5,000.00	\$1,640.00	(32.80%)
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$11,201.23	\$63,346.60	\$63,795.60	\$140,000.00	\$76,204.40	(54.43%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$766.11	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$11,201.23	\$64,112.71	\$63,795.60	\$142,000.00	\$78,204.40	(55.07%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,706.00	\$13,495.50	\$15,869.50	\$25,000.00	\$9,130.50	(36.52%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,706.00	\$13,495.50	\$15,869.50	\$29,200.00	\$13,330.50	(45.65%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,137.73	\$90,388.14	\$92,717.77	\$175,000.00	\$82,282.23	(47.02%)
432-431-4250 REIMBURSEMENTS	\$19.23	\$190.50	\$45.66	\$1,000.00	\$954.34	(95.43%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$290,147.31	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$16,156.96	\$380,725.95	\$92,763.43	\$176,100.00	\$83,336.57	(47.32%)

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	(\$7,673.49)	\$0.00	\$119,211.18	\$100.00	(\$119,111.18)	119,111.18%
TOTAL TECHNOLOGY MODERNIZATION GRANT		(\$7,673.49)	\$0.00	\$119,211.18	\$100.00	(\$119,111.18)	119,111.18%
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,628.95	\$4,142.55	\$5,000.00	\$857.45	(17.15%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$20,664.69	\$25,212.52	\$1,300,000.00	\$1,274,787.48	(98.06%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$900.00	\$1,000.00	\$100.00	(10.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$17,228.07	\$94,775.09	\$91,634.94	\$230,000.00	\$138,365.06	(60.16%)
501-501-4295	REVENUE-MISCELLANEOUS	\$628.88	\$44,010.53	\$37,653.89	\$20,000.00	(\$17,653.89)	88.27%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$71,760.00	\$73,840.00	\$74,000.00	\$160.00	(0.22%)
TOTAL COUNTY HIGHWAY		\$17,856.95	\$234,839.26	\$233,383.90	\$1,630,000.00	\$1,396,616.10	(85.68%)
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,037.17	\$1,479.45	\$5,000.00	\$3,520.55	(70.41%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$5,906.08	\$9,004.32	\$250,000.00	\$240,995.68	(96.40%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$0.00	\$6,943.25	\$10,483.77	\$290,000.00	\$279,516.23	(96.38%)
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,762.81	\$2,071.51	\$1,000.00	(\$1,071.51)	107.15%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$10,038.14	\$12,607.72	\$700,000.00	\$687,392.28	(98.20%)
503-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL MATCHING TAX		\$0.00	\$11,800.95	\$14,679.23	\$701,200.00	\$686,520.77	(97.91%)
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$56,396.10	\$60,873.00	\$70,000.00	\$9,127.00	(13.04%)
TOTAL FLOOD CONTROL		\$0.00	\$56,396.10	\$60,873.00	\$70,100.00	\$9,227.00	(13.16%)

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$18,879.00	\$143,405.00	\$107,213.00	\$250,000.00	\$142,787.00	(57.11%)
505-501-4155	INTEREST EARNED	\$2,185.86	\$16,956.68	\$15,414.57	\$30,000.00	\$14,585.43	(48.62%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,064.86	\$160,361.68	\$132,627.57	\$280,100.00	\$147,472.43	(52.65%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$4,090.28	\$9,550.07	\$23,135.21	\$25,000.00	\$1,864.79	(7.46%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$144,059.29	\$882,128.01	\$888,704.72	\$2,150,000.00	\$1,261,295.28	(58.66%)
TOTAL COUNTY MOTOR FUEL TAX		\$148,149.57	\$891,678.08	\$911,839.93	\$2,175,000.00	\$1,263,160.07	(58.08%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,862.65	\$45,445.64	\$46,462.69	\$90,000.00	\$43,537.31	(48.37%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$59,546.12	\$100.00	(\$59,446.12)	59,446.12%
521-501-4630	REVENUE-PAYMENTS, STATE	\$215,461.54	\$1,489,677.77	\$1,324,825.93	\$2,700,000.00	\$1,375,174.07	(50.93%)
TOTAL TOWNSHIP ROAD DIST MFT		\$223,324.19	\$1,535,123.41	\$1,430,834.74	\$2,790,100.00	\$1,359,265.26	(48.72%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$919.81	\$3,369.90	\$5,076.37	\$5,000.00	(\$76.37)	1.53%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$174,734.03	\$296,709.66	\$245,000.00	(\$51,709.66)	21.11%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$388.90	\$35,737.50	\$100.00	(\$35,637.50)	35,637.50%
TOTAL ROAD DISTRICT REVOLVING		\$919.81	\$178,492.83	\$337,523.53	\$250,100.00	(\$87,423.53)	34.96%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$692.63	\$2,723.50	\$3,388.40	\$5,000.00	\$1,611.60	(32.23%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$322,668.05	\$483,098.58	\$745,000.00	\$261,901.42	(35.15%)
TOTAL TOWNSHIP BRIDGE		\$692.63	\$325,391.55	\$486,486.98	\$750,000.00	\$263,513.02	(35.14%)

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$6,208.00	\$22,810.00	\$24,152.25	\$150,000.00	\$125,847.75	(83.90%)
601-601-4140	FEES-BIRTHS & DEATHS	\$9,198.02	\$37,068.54	\$41,101.02	\$80,000.00	\$38,898.98	(48.62%)
601-601-4155	INTEREST EARNED	\$1,397.66	\$69,438.74	\$32,561.05	\$75,000.00	\$42,438.95	(56.59%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$64.93	\$296.28	\$100.00	(\$196.28)	196.28%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$369.72	\$1,803.26	\$400,000.00	\$398,196.74	(99.55%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$25,456.32	\$550,701.25	\$318,551.16	\$900,000.00	\$581,448.84	(64.61%)
601-601-4260	REVENUE-JDC NURSING	\$2,300.00	\$568.41	\$11,425.00	\$50,000.00	\$38,575.00	(77.15%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$137,920.49	\$0.00	\$194,746.80	\$400,000.00	\$205,253.20	(51.31%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,999.04	\$107,440.91	\$28,419.79	\$50,000.00	\$21,580.21	(43.16%)
601-601-4616	GRANTS-COVID-19	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00	(100.00%)
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$12,601.17	\$53,372.41	\$25,595.60	\$35,300.00	\$9,704.40	(27.49%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$46,194.52	\$215,286.39	\$156,814.04	\$190,000.00	\$33,185.96	(17.47%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$1,600.00	\$1,492.52	\$1,600.00	\$2,500.00	\$900.00	(36.00%)
601-601-4625	GRANTS-VISION & HEARING	\$3,106.00	\$31,199.80	\$29,109.40	\$40,000.00	\$10,890.60	(27.23%)
601-601-4626	FEES-LABORATORY	\$2,110.00	\$5,766.98	\$7,607.00	\$12,500.00	\$4,893.00	(39.14%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$7,268.39	\$11,614.99	\$28,600.00	\$16,985.01	(59.39%)
601-601-4629	GRANTS-ASSURANCE	\$17,004.36	\$69,242.38	\$90,645.70	\$142,000.00	\$51,354.30	(36.17%)
601-601-4630	REVENUE-DENTAL	\$0.00	\$491,940.96	\$249,211.41	\$250,000.00	\$788.59	(0.32%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$25,217.99	\$0.00	\$25,217.99	\$50,000.00	\$24,782.01	(49.56%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$0.00	\$18,921.05	\$38,877.47	\$66,800.00	\$27,922.53	(41.80%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$102,151.00	\$116,744.00	\$175,000.00	\$58,256.00	(33.29%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	(\$7,078.48)	\$94,233.03	\$122,924.34	\$189,000.00	\$66,075.66	(34.96%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$17,272.78	\$68,979.20	\$122,309.93	\$194,000.00	\$71,690.07	(36.95%)
601-601-4770	GRANTS-WIC	(\$22,003.94)	\$171,091.16	\$292,221.18	\$325,000.00	\$32,778.82	(10.09%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$30,333.37	\$30,000.00	\$120,000.00	\$90,000.00	(75.00%)
601-601-4795	GRANTS-OTHER	\$1,933.55	\$626,810.51	\$195,139.47	\$350,000.00	\$154,860.53	(44.25%)
TOTAL COUNTY HEALTH		\$300,030.48	\$2,776,551.65	\$2,168,689.13	\$4,406,800.00	\$2,238,110.87	(50.79%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$181.71	\$207.33	\$100.00	(\$107.33)	107.33%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$0.00	\$1,034.68	\$1,261.86	\$72,800.00	\$71,538.14	(98.27%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$700.00	\$4,711.00	\$4,946.00	\$13,000.00	\$8,054.00	(61.95%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$700.00	\$5,927.39	\$6,415.19	\$85,900.00	\$79,484.81	(92.53%)

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$4,500.00	\$10,125.31	\$9,481.81	\$20,000.00	\$10,518.19	(52.59%)
621-621-4125	REVENUE-NON-MEDICAL TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$8,613.43	\$68,243.60	\$54,916.73	\$100,000.00	\$45,083.27	(45.08%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$624,290.83	\$1,746,899.08	\$2,127,663.48	\$4,200,000.00	\$2,072,336.52	(49.34%)
621-621-4155	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,592.17	\$3,846.77	\$3,000.00	(\$846.77)	28.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$14,760.85	\$23,412.40	\$1,400,000.00	\$1,376,587.60	(98.33%)
621-621-4260	REVENUE-TRAINING FEES	\$180.00	\$1,402.00	\$2,475.00	\$10,000.00	\$7,525.00	(75.25%)
621-621-4290	GRANTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-621-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
TOTAL AMBULANCE SERVICE		\$637,584.26	\$1,844,023.01	\$2,221,796.19	\$5,735,800.00	\$3,514,003.81	(61.26%)
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$962.06	\$1,000.00	\$37.94	(3.79%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$0.00	\$0.00	\$5,855.31	\$350,000.00	\$344,144.69	(98.33%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$0.00	\$0.00	\$6,817.37	\$351,100.00	\$344,282.63	(98.06%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$329.78	\$35,231.83	\$6,559.33	\$20,000.00	\$13,440.67	(67.20%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,625.00	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
TOTAL BOND REPAYMENT		\$329.78	\$629,856.83	\$6,559.33	\$620,000.00	\$613,440.67	(98.94%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$8,540.84	\$15,027.32	\$41,236.23	\$40,000.00	(\$1,236.23)	3.09%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,914,157.00	\$1,900,000.00	\$1,950,000.00	\$50,000.00	(2.56%)
TOTAL JAIL BOND REPAYMENT		\$8,540.84	\$1,929,184.32	\$1,941,236.23	\$1,990,000.00	\$48,763.77	(2.45%)
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$12,833.68	\$75,139.43	\$71,369.83	\$100,000.00	\$28,630.17	(28.63%)
963-301-4155	INTEREST EARNED	\$391.36	\$1,820.48	\$2,194.05	\$3,000.00	\$805.95	(26.87%)
TOTAL JAIL COMMISSARY		\$13,225.04	\$76,959.91	\$73,563.88	\$103,000.00	\$29,436.12	(28.58%)
TOTAL COUNTY FUNDS		\$4,126,810.58	\$24,630,141.93	\$24,227,932.32	\$58,707,143.62	\$34,479,211.30	(58.73%)

		REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$349.96	\$399.46	\$500.00	\$100.54	(20.11%)
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$0.00	\$1,992.82	\$2,431.18	\$135,000.00	\$132,568.82	(98.20%)
TOTAL COOPERATIVE EXTENSION		\$0.00	\$2,342.78	\$2,830.64	\$135,500.00	\$132,669.36	(97.91%)
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,555.39	\$1,775.74	\$1,000.00	(\$775.74)	77.57%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$0.00	\$8,857.06	\$10,807.58	\$600,000.00	\$589,192.42	(98.20%)
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$10,412.45	\$12,583.32	\$601,000.00	\$588,416.68	(97.91%)
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$0.00	\$49.00	\$290.20	\$2,000.00	\$1,709.80	(85.49%)
TOTAL HOTEL/MOTEL OPERATOR TAX		\$0.00	\$49.00	\$290.20	\$2,000.00	\$1,709.80	(85.49%)
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$75.57	\$394.21	\$456.53	\$100.00	(\$356.53)	356.53%
723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
TOTAL STRONG COMMUNITIES PROGRAM		\$75.57	\$394.21	\$456.53	\$10,100.00	\$9,643.47	(95.48%)
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$24.19	\$2,829.09	\$146.12	\$5,000.00	\$4,853.88	(97.08%)
TOTAL UNCLAIMED MONEY		\$24.19	\$2,829.09	\$146.12	\$5,000.00	\$4,853.88	(97.08%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,445.62	\$7,949.04	\$7,415.32	\$15,000.00	\$7,584.68	(50.56%)
TOTAL CHILD ADVOCACY CENTER		\$1,445.62	\$7,949.04	\$7,415.32	\$15,000.00	\$7,584.68	(50.56%)

	REVENUE M/E 05/31/2025	12/01/2023-05/31/2024 REVENUE	12/01/2024-05/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$835.02	\$5,131.57	\$4,454.20	\$25,000.00	\$20,545.80	(82.18%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$835.02	\$5,131.57	\$4,454.20	\$25,000.00	\$20,545.80	(82.18%)
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$10,200.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
952-151-4155 INTEREST EARNED	\$168.76	\$979.48	\$1,019.73	\$1,500.00	\$480.27	(32.02%)
TOTAL TAX SALE IN ERROR EXPENSE	\$168.76	\$11,179.48	\$1,019.73	\$11,500.00	\$10,480.27	(91.13%)
TOTAL AGENCY FUNDS	\$2,549.16	\$40,287.62	\$29,196.06	\$805,200.00	\$776,003.94	(96.37%)
TOTAL ALL FUNDS	\$4,129,359.74	\$24,670,429.55	\$24,257,128.38	\$59,512,343.62	\$35,255,215.24	(59.24%)