

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING JULY 31, 2025

		REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$11,883.00	\$52,830.85	\$88,404.04	\$90,000.00	\$1,595.96	(1.77%)
001-131-4105	EARNINGS-RECORDER	\$30,272.25	\$244,220.45	\$245,840.25	\$400,000.00	\$154,159.75	(38.54%)
001-231-4105	EARNINGS-SHERIFF	\$4,087.29	\$33,278.76	\$32,742.79	\$50,000.00	\$17,257.21	(34.51%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$34,891.39	\$328,538.30	\$296,681.44	\$500,000.00	\$203,318.56	(40.66%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$157,871.91	\$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	\$9,071.75	\$76,225.91	\$73,843.73	\$120,000.00	\$46,156.27	(38.46%)
001-421-4110	FINES-TRAFFIC	\$5,386.85	\$49,530.42	\$58,714.20	\$75,000.00	\$16,285.80	(21.71%)
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	\$602.50	\$676.60	\$1,000.00	\$323.40	(32.34%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$25,000.00	\$25,625.00	\$62,000.00	\$25,000.00	(\$37,000.00)	148.00%
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	\$7,979.14	\$64,627.62	\$75,456.68	\$87,625.00	\$12,168.32	(13.89%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$82.00	\$1,256.40	\$684.00	\$1,500.00	\$816.00	(54.40%)
001-421-4120	FEES-COURT SECURITY	\$13,140.69	\$103,245.56	\$105,573.25	\$160,000.00	\$54,426.75	(34.02%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$250.00	\$5,250.00	\$3,000.00	\$6,500.00	\$3,500.00	(53.85%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$28,536.25	\$24,179.50	\$35,000.00	\$10,820.50	(30.92%)
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	\$2,400.00	\$9,000.00	\$13,000.00	\$12,000.00	(\$1,000.00)	8.33%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$62.25	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$86.00	\$698.42	\$2,491.66	\$3,000.00	\$508.34	(16.94%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$14,400.00	\$9,800.00	\$19,200.00	\$10,000.00	(\$9,200.00)	92.00%
001-271-4140	LICENSES-DOG	\$2,960.14	\$31,685.30	\$28,966.74	\$45,000.00	\$16,033.26	(35.63%)
001-141-4155	INTEREST EARNED	\$8,701.62	\$246,652.16	\$305,704.99	\$200,000.00	(\$105,704.99)	52.85%
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	\$2,205,610.79	\$2,228,197.97	\$2,282,145.93	\$4,700,000.00	\$2,417,854.07	(51.44%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$205,287.66	\$913,548.40	\$1,356,525.93	\$1,300,000.00	(\$56,525.93)	4.35%

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001-001-4177	TAX-STATE USE TAX	\$14,336.71	\$518,188.77	\$291,659.21	\$800,000.00	\$508,340.79	(63.54%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,593.91	\$21,522.79	\$20,955.00	\$35,000.00	\$14,045.00	(40.13%)
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	\$304,791.68	\$1,959,929.65	\$2,198,241.47	\$3,000,000.00	\$801,758.53	(26.73%)
001-001-4185	TAX-STATE INCOME TAX	\$360,548.98	\$2,383,434.06	\$2,561,897.35	\$3,200,000.00	\$638,102.65	(19.94%)
001-001-4190	TAX-VIDEO GAMING TAX	\$14,709.85	\$95,806.48	\$100,692.50	\$180,000.00	\$79,307.50	(44.06%)
001-001-4195	TAX-CANNABIS SALES TAX	\$30,444.98	\$287,180.87	\$252,275.59	\$450,000.00	\$197,724.41	(43.94%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$31.48	\$23,727.85	\$22,900.72	\$35,000.00	\$12,099.28	(34.57%)
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	\$23,877.70	\$79,766.97	\$162,870.35	\$420,000.00	\$257,129.65	(61.22%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$11,280.00	\$190,416.00	\$160,951.39	\$300,000.00	\$139,048.61	(46.35%)
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	\$3,238.05	\$26,411.42	\$17,846.44	\$45,000.00	\$27,153.56	(60.34%)
001-001-4295	REVENUE-MISCELLANEOUS	\$2,195,054.52	\$39,017.57	\$2,261,290.44	\$50,000.00	(\$2,211,290.44)	4,422.58%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$37,745.32	\$0.00	\$166,807.57	\$100.00	(\$166,707.57)	166,707.57%
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	\$2,854.86	\$17,396.69	\$23,845.47	\$30,400.00	\$6,554.53	(21.56%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$2,275.00	\$18,200.00	\$15,925.00	\$35,000.00	\$19,075.00	(54.50%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENEC	\$2,275.00	\$18,200.00	\$15,925.00	\$35,000.00	\$19,075.00	(54.50%)
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	\$0.00	\$0.00	\$37,239.30	\$40,000.00	\$2,760.70	(6.90%)
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	\$8,780.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA'	\$630.35	\$5,908.00	\$4,591.90	\$8,000.00	\$3,408.10	(42.60%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$67,095.06	\$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	\$32,746.75	\$0.00	\$23,000.00	\$23,000.00	(100.00%)
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$30,000.00	\$46,500.00	\$60,000.00	\$13,500.00	(22.50%)

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001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,025.00	\$14,184.71	\$15,184.98	\$70,000.00	\$54,815.02	(78.31%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$65,122.00	\$37,960.00	\$80,000.00	\$42,040.00	(52.55%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,041.67	\$24,631.16	\$26,202.81	\$36,400.00	\$10,197.19	(28.01%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$17,740.80	\$20,303.00	\$26,000.00	\$5,697.00	(21.91%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,245.60	\$18,531.69	\$19,373.06	\$25,000.00	\$5,626.94	(22.51%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$63,271.80	\$586,774.55	\$495,759.94	\$708,862.25	\$213,102.31	(30.06%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$89,651.16	\$588,609.81	\$662,702.50	\$1,165,329.00	\$502,626.50	(43.13%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$117,843.61	\$123,256.64	\$186,044.35	\$62,787.71	(33.75%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$78,966.72	\$82,678.08	\$124,017.00	\$41,338.92	(33.33%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$70,192.64	\$73,491.68	\$109,146.02	\$35,654.34	(32.67%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$223,356.02	\$1,327,007.33	\$995,257.44	\$2,500,000.00	\$1,504,742.56	(60.19%)
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	\$20,800.00	\$20,800.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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	\$6,500.00	\$6,500.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
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	\$9,500.00	\$9,500.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$385,719.60	\$350,000.00	(\$35,719.60)	10.21%
TOTAL COUNTY GENERAL		\$6,007,748.51	\$13,589,511.17	\$17,195,999.33	\$23,165,523.62	\$5,969,524.29	(25.77%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$5,406.84	\$46,996.47	\$29,639.97	\$50,000.00	\$20,360.03	(40.72%)
002-001-4182 TAX - PUBLIC SAFETY	\$248,732.41	\$1,617,253.18	\$1,801,526.66	\$2,400,000.00	\$598,473.34	(24.94%)
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$254,139.25	\$1,664,249.65	\$1,831,166.63	\$2,450,100.00	\$618,933.37	(25.26%)

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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	\$5,660.38	\$251,251.00	\$66,012.76	\$100,000.00	\$33,987.24 (33.99%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$5,660.38	\$251,251.00	\$66,012.76	\$100,100.00	\$34,087.24 (34.05%)
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						
010-111-4645	STATE STIPEND-COUNTY CLERK	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$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	\$26,000.00	\$26,000.00	\$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	\$797,821.20	\$785,828.78	\$824,834.13	\$1,700,000.00	\$875,165.87 (51.48%)
011-101-4250	REIMBURSEMENTS	\$1,158.61	\$8,411.59	\$10,615.83	\$10,000.00	(\$615.83) 6.16%
TOTAL SOCIAL SECURITY		\$798,979.81	\$797,610.02	\$839,888.32	\$1,715,000.00	\$875,111.68 (51.03%)
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.	\$187,756.58	\$328,865.46	\$198,564.16	\$800,000.00	\$601,435.84 (75.18%)
012-101-4250	REIMBURSEMENTS	\$1,531.49	\$11,110.34	\$13,642.00	\$10,000.00	(\$3,642.00) 36.42%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,180.13	\$337,051.65	\$106,409.05	\$520,000.00	\$413,590.95 (79.54%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$207,468.20	\$680,915.72	\$320,390.95	\$1,335,000.00	\$1,014,609.05 (76.00%)

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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	\$422,386.18	\$425,813.45	\$436,973.78	\$900,000.00	\$463,026.22	(51.45%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$72.14	\$706.84	\$741.97	\$1,000.00	\$258.03	(25.80%)
TOTAL LIABILITY INSURANCE	\$422,458.32	\$433,982.27	\$445,500.56	\$908,000.00	\$462,499.44	(50.94%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$671.26	\$3,830.24	\$3,237.49	\$5,000.00	\$1,762.51	(35.25%)
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	\$6,018.42	\$36,772.55	\$33,550.66	\$60,000.00	\$26,449.34	(44.08%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$31,364.30	\$17,190.56	\$50,000.00	\$32,809.44	(65.62%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$435,131.98	\$1,543,305.98	\$1,881,675.32	\$2,400,000.00	\$518,324.68	(21.60%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$59,695.20	\$247,528.64	\$265,814.92	\$300,000.00	\$34,185.08	(11.40%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$44,802.60	\$212,125.32	\$212,294.06	\$260,000.00	\$47,705.94	(18.35%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$40,802.76	\$365,201.10	\$360,629.48	\$450,000.00	\$89,370.52	(19.86%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$29,805.60	\$279,242.06	\$249,221.86	\$421,200.00	\$171,978.14	(40.83%)
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	\$127,689.31	\$136,163.88	\$208,000.00	\$71,836.12	(34.54%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$1,706.10	\$13,648.80	\$16,971.70	\$18,720.00	\$1,748.30	(9.34%)
TOTAL MEDICAL INSURANCE		\$637,961.32	\$2,860,708.30	\$3,176,749.93	\$4,178,920.00	\$1,002,170.07	(23.98%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$80,000.00	\$94,652.00	\$178,600.00	\$83,948.00	(47.00%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$22,500.00	\$30,000.00	\$45,000.00	\$15,000.00	(33.33%)
TOTAL IT SERVICES		\$18,634.00	\$102,500.00	\$124,652.00	\$223,600.00	\$98,948.00	(44.25%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$5,663.00	\$41,320.04	\$54,780.50	\$60,000.00	\$5,219.50	(8.70%)
TOTAL COUNTY CLERK AUTOMATION		\$5,663.00	\$41,320.04	\$54,780.50	\$60,000.00	\$5,219.50	(8.70%)
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$28,700.00	\$30,749.50	\$40,964.00	\$47,000.00	\$6,036.00	(12.84%)
TOTAL POLLING PLACE ACCESSIBILITY		\$28,700.00	\$30,749.50	\$40,964.00	\$47,000.00	\$6,036.00	(12.84%)
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$4,949.50	\$46,339.00	\$38,533.00	\$72,800.00	\$34,267.00	(47.07%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,645.93	\$24,754.85	\$31,355.45	\$52,000.00	\$20,644.55	(39.70%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,595.43	\$71,093.85	\$69,888.45	\$124,800.00	\$54,911.55	(44.00%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$679.00	\$6,244.00	\$5,077.00	\$10,400.00	\$5,323.00	(51.18%)
TOTAL RECORDER GIS		\$679.00	\$6,244.00	\$5,077.00	\$10,400.00	\$5,323.00	(51.18%)

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,069.00	\$28,451.50	\$23,221.00	\$60,000.00	\$36,779.00	(61.30%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00%)
TOTAL RECORDER AUTOMATION	\$3,069.00	\$28,451.50	\$23,221.00	\$260,000.00	\$236,779.00	(91.07%)
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	\$31.00	\$3,132.00	\$2,043.00	\$5,000.00	\$2,957.00	(59.14%)
TOTAL TAX SALE AUTOMATION	\$31.00	\$8,222.00	\$2,043.00	\$12,000.00	\$9,957.00	(82.98%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$1,100.00	\$12,310.00	\$28,105.00	\$30,000.00	\$1,895.00	(6.32%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$1,100.00	\$12,310.00	\$28,105.00	\$30,000.00	\$1,895.00	(6.32%)
CORONER GRANTS						
202-201-4620 GRANTS-EQUIPMENT	\$0.00	\$3,584.00	\$4,386.00	\$6,000.00	\$1,614.00	(26.90%)
TOTAL CORONER GRANTS	\$0.00	\$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	\$903,706.43	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$0.00	\$903,706.43	\$0.00	\$100.00	\$100.00	(100.00%)
SHERIFF DEPARTMENT GRANTS						
231-231-4620 GRANTS-STEP	\$0.00	\$4,324.47	\$5,291.19	\$100.00	(\$5,191.19)	5,191.19%
231-231-4625 GRANTS-SWAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS	\$0.00	\$4,324.47	\$5,291.19	\$100.00	(\$5,191.19)	5,191.19%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$200.00	\$2,340.00	\$2,295.00	\$3,000.00	\$705.00	(23.50%)
TOTAL SEX OFFENDER MANAGEMENT	\$200.00	\$2,340.00	\$2,295.00	\$3,000.00	\$705.00	(23.50%)
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	\$2.04	\$6.86	\$14.30	\$100.00	\$85.70	(85.70%)
TOTAL DRUG TRAFFIC PREVENTION	\$2.04	\$17.48	\$680.56	\$300.00	(\$380.56)	126.85%

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$190.00	\$6,954.76	\$5,945.76	\$10,000.00	\$4,054.24	(40.54%)
TOTAL DUI EQUIPMENT	\$190.00	\$6,954.76	\$5,945.76	\$10,000.00	\$4,054.24	(40.54%)
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	\$22.53	\$222.02	\$176.30	\$0.00	(\$176.30)	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	\$22.53	\$32,985.02	\$176.30	\$0.00	(\$176.30)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,479.86	\$14,954.52	\$15,349.18	\$26,000.00	\$10,650.82	(40.96%)
TOTAL ANIMAL CONTROL	\$1,479.86	\$14,954.52	\$15,349.18	\$26,000.00	\$10,650.82	(40.96%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$503.38	\$6,141.09	\$5,328.05	\$10,000.00	\$4,671.95	(46.72%)
TOTAL ARRESTEES MEDICAL COSTS	\$503.38	\$6,141.09	\$5,328.05	\$10,000.00	\$4,671.95	(46.72%)
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	\$19,025.92	\$119,884.38	\$134,045.31	\$185,000.00	\$50,954.69	(27.54%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$550.00	\$5,995.89	\$5,305.40	\$8,000.00	\$2,694.60	(33.68%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$400.00	\$1,104.00	\$1,521.00	\$1,500.00	(\$21.00)	1.40%
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$209.42	\$2,699.95	\$2,441.92	\$3,000.00	\$558.08	(18.60%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES	\$20,185.34	\$129,684.22	\$143,565.58	\$197,600.00	\$54,034.42	(27.35%)
ARI GRANT						
312-311-4620 ARI GRANT	\$83,693.61	\$197,344.04	\$353,793.51	\$485,000.00	\$131,206.49	(27.05%)
TOTAL ARI GRANT	\$83,693.61	\$197,344.04	\$353,793.51	\$485,000.00	\$131,206.49	(27.05%)

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$356.00	\$2,965.00	\$2,878.56	\$5,000.00	\$2,121.44	(42.43%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$356.00	\$2,965.00	\$2,878.56	\$5,000.00	\$2,121.44	(42.43%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,878.11	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$2,878.11	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,422.43	\$6,806.88	\$11,379.82	\$10,000.00	(\$1,379.82)	13.80%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$6,430.05	\$213,447.47	\$40,174.59	\$150,000.00	\$109,825.41	(73.22%)
TOTAL OPIOID SETTLEMENT	\$7,852.48	\$220,254.35	\$51,554.41	\$160,000.00	\$108,445.59	(67.78%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	\$336.00	\$2,809.25	\$5,441.71	\$4,000.00	(\$1,441.71)	36.04%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$336.00	\$2,809.25	\$5,441.71	\$4,000.00	(\$1,441.71)	36.04%
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	\$2,981.68	\$17,198.64	\$21,939.58	\$32,000.00	\$10,060.42	(31.44%)
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	\$2,981.68	\$17,198.64	\$25,292.85	\$32,100.00	\$6,807.15	(21.21%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,803.85	\$85,169.82	\$86,724.47	\$140,000.00	\$53,275.53	(38.05%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$11,803.85	\$85,169.82	\$86,724.47	\$140,100.00	\$53,375.53	(38.10%)

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$9.00	\$4,184.00	\$13,930.00	\$10,000.00	(\$3,930.00)	39.30%
TOTAL MAINTENANCE & CHILD SUPPORT	\$9.00	\$4,184.00	\$13,930.00	\$10,000.00	(\$3,930.00)	39.30%

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$3,068.20	\$21,368.96	\$18,566.20	\$30,000.00	\$11,433.80	(38.11%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$3,068.20	\$21,368.96	\$18,566.20	\$30,000.00	\$11,433.80	(38.11%)
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	\$11,867.42	\$85,401.27	\$86,638.98	\$140,000.00	\$53,361.02	(38.12%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$766.11	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$11,867.42	\$86,167.38	\$86,638.98	\$142,000.00	\$55,361.02	(38.99%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,235.00	\$17,892.50	\$20,208.50	\$25,000.00	\$4,791.50	(19.17%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,235.00	\$17,892.50	\$20,208.50	\$29,200.00	\$8,991.50	(30.79%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,519.82	\$119,248.01	\$122,379.95	\$175,000.00	\$52,620.05	(30.07%)
432-431-4250 REIMBURSEMENTS	\$219.23	\$190.50	\$284.12	\$1,000.00	\$715.88	(71.59%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$14,739.05	\$119,438.51	\$122,664.07	\$176,100.00	\$53,435.93	(30.34%)

		REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$290,147.31	\$9,116.72	\$100.00	(\$9,016.72)	9,016.72%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$290,147.31	\$9,116.72	\$100.00	(\$9,016.72)	9,016.72%
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	\$610,064.61	\$736,209.78	\$635,277.13	\$1,300,000.00	\$664,722.87	(51.13%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$900.00	\$1,000.00	\$100.00	(10.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$20,694.38	\$132,617.59	\$128,338.82	\$230,000.00	\$101,661.18	(44.20%)
501-501-4295	REVENUE-MISCELLANEOUS	\$760.00	\$76,891.53	\$38,813.57	\$20,000.00	(\$18,813.57)	94.07%
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		\$631,518.99	\$1,021,107.85	\$881,312.07	\$1,630,000.00	\$748,687.93	(45.93%)
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	\$117,356.88	\$261,452.96	\$126,361.20	\$250,000.00	\$123,638.80	(49.46%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$117,356.88	\$262,490.13	\$127,840.65	\$290,000.00	\$162,159.35	(55.92%)
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	\$328,549.97	\$367,851.51	\$341,157.69	\$700,000.00	\$358,842.31	(51.26%)
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		\$328,549.97	\$369,614.32	\$343,229.20	\$701,200.00	\$357,970.80	(51.05%)
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 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$19,691.00	\$181,076.00	\$147,233.00	\$250,000.00	\$102,767.00	(41.11%)
505-501-4155	INTEREST EARNED	\$1,963.98	\$23,174.57	\$19,271.85	\$30,000.00	\$10,728.15	(35.76%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,654.98	\$204,250.57	\$176,504.85	\$280,100.00	\$103,595.15	(36.99%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$3,954.00	\$13,385.38	\$31,387.26	\$25,000.00	(\$6,387.26)	25.55%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$147,238.31	\$1,174,307.75	\$1,179,766.64	\$2,150,000.00	\$970,233.36	(45.13%)
TOTAL COUNTY MOTOR FUEL TAX		\$151,192.31	\$1,187,693.13	\$1,211,153.90	\$2,175,000.00	\$963,846.10	(44.31%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,379.39	\$61,677.78	\$62,980.37	\$90,000.00	\$27,019.63	(30.02%)
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	\$221,843.93	\$1,926,480.66	\$1,993,353.42	\$2,700,000.00	\$706,646.58	(26.17%)
TOTAL TOWNSHIP ROAD DIST MFT		\$230,223.32	\$1,988,158.44	\$2,115,879.91	\$2,790,100.00	\$674,220.09	(24.16%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$924.73	\$4,665.20	\$6,940.64	\$5,000.00	(\$1,940.64)	38.81%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$197,435.18	\$314,314.00	\$245,000.00	(\$69,314.00)	28.29%
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		\$924.73	\$202,489.28	\$356,992.14	\$250,100.00	(\$106,892.14)	42.74%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$686.67	\$4,485.58	\$4,785.15	\$5,000.00	\$214.85	(4.30%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$327,285.15	\$483,098.58	\$745,000.00	\$261,901.42	(35.15%)
TOTAL TOWNSHIP BRIDGE		\$686.67	\$331,770.73	\$487,883.73	\$750,000.00	\$262,116.27	(34.95%)

		REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$49,760.00	\$142,704.50	\$145,294.25	\$150,000.00	\$4,705.75	(3.14%)
601-601-4140	FEES-BIRTHS & DEATHS	\$6,784.00	\$48,830.54	\$51,711.02	\$80,000.00	\$28,288.98	(35.36%)
601-601-4155	INTEREST EARNED	\$23,052.84	\$84,729.20	\$56,964.97	\$75,000.00	\$18,035.03	(24.05%)
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	\$187,756.58	\$51,546.94	\$189,559.84	\$400,000.00	\$210,440.16	(52.61%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$26,533.24	\$649,313.57	\$359,720.50	\$900,000.00	\$540,279.50	(60.03%)
601-601-4260	REVENUE-JDC NURSING	\$3,562.50	\$568.41	\$19,037.50	\$50,000.00	\$30,962.50	(61.93%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$64,864.89	\$0.00	\$269,039.11	\$400,000.00	\$130,960.89	(32.74%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$550.00	\$121,126.14	\$29,210.39	\$50,000.00	\$20,789.61	(41.58%)
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	\$9,704.40	\$53,372.41	\$35,300.00	\$35,300.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$215,286.39	\$156,814.04	\$190,000.00	\$33,185.96	(17.47%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$750.00	\$2,327.52	\$2,370.00	\$2,500.00	\$130.00	(5.20%)
601-601-4625	GRANTS-VISION & HEARING	\$9,496.00	\$35,813.20	\$38,605.40	\$40,000.00	\$1,394.60	(3.49%)
601-601-4626	FEES-LABORATORY	\$1,250.00	\$7,961.56	\$9,982.00	\$12,500.00	\$2,518.00	(20.14%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$20,055.41	\$11,797.63	\$28,600.00	\$16,802.37	(58.75%)
601-601-4629	GRANTS-ASSURANCE	\$11,086.99	\$94,224.91	\$108,103.16	\$142,000.00	\$33,896.84	(23.87%)
601-601-4630	REVENUE-DENTAL	\$53,598.50	\$636,089.85	\$347,909.91	\$250,000.00	(\$97,909.91)	39.16%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,180.13	\$0.00	\$43,398.12	\$50,000.00	\$6,601.88	(13.20%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$20,998.53	\$48,548.48	\$59,876.00	\$66,800.00	\$6,924.00	(10.37%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$131,337.00	\$145,930.00	\$175,000.00	\$29,070.00	(16.61%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$14,562.71	\$148,134.76	\$147,570.81	\$189,000.00	\$41,429.19	(21.92%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$34,676.10	\$151,374.07	\$156,986.03	\$194,000.00	\$37,013.97	(19.08%)
601-601-4770	GRANTS-WIC	\$11,086.65	\$232,470.87	\$303,307.83	\$325,000.00	\$21,692.17	(6.67%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$112,166.78	\$30,000.00	\$120,000.00	\$90,000.00	(75.00%)
601-601-4795	GRANTS-OTHER	\$85,114.21	\$734,040.14	\$312,657.82	\$350,000.00	\$37,342.18	(10.67%)
TOTAL COUNTY HEALTH		\$647,961.27	\$3,722,087.58	\$3,031,442.61	\$4,406,800.00	\$1,375,357.39	(31.21%)
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	\$34,214.07	\$36,846.80	\$35,475.93	\$72,800.00	\$37,324.07	(51.27%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$2,485.00	\$8,134.00	\$9,001.00	\$13,000.00	\$3,999.00	(30.76%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$36,699.07	\$45,162.51	\$44,684.26	\$85,900.00	\$41,215.74	(47.98%)

		REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$7,347.65	\$13,615.86	\$18,089.74	\$20,000.00	\$1,910.26	(9.55%)
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	\$6,380.97	\$88,865.51	\$68,697.65	\$100,000.00	\$31,302.35	(31.30%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$415,191.10	\$2,517,105.73	\$3,073,703.01	\$4,200,000.00	\$1,126,296.99	(26.82%)
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	\$610,064.61	\$679,216.65	\$633,477.01	\$1,400,000.00	\$766,522.99	(54.75%)
621-621-4260	REVENUE-TRAINING FEES	\$1,080.00	\$2,049.50	\$3,805.00	\$10,000.00	\$6,195.00	(61.95%)
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		\$1,040,064.33	\$3,303,445.42	\$3,801,619.18	\$5,735,800.00	\$1,934,180.82	(33.72%)
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	\$164,320.06	\$166,176.77	\$170,175.37	\$350,000.00	\$179,824.63	(51.38%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$164,320.06	\$166,176.77	\$171,137.43	\$351,100.00	\$179,962.57	(51.26%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$515.55	\$41,263.05	\$7,396.24	\$20,000.00	\$12,603.76	(63.02%)
801-001-4182	PLEDGED SALES TAX	\$591,625.00	\$594,625.00	\$591,625.00	\$600,000.00	\$8,375.00	(1.40%)
TOTAL BOND REPAYMENT		\$592,140.55	\$635,888.05	\$599,021.24	\$620,000.00	\$20,978.76	(3.38%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$7,338.27	\$33,192.23	\$56,575.29	\$40,000.00	(\$16,575.29)	41.44%
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		\$7,338.27	\$1,947,349.23	\$1,956,575.29	\$1,990,000.00	\$33,424.71	(1.68%)
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$5,831.71	\$99,796.29	\$95,502.07	\$100,000.00	\$4,497.93	(4.50%)
963-301-4155	INTEREST EARNED	\$397.21	\$2,437.99	\$2,993.96	\$3,000.00	\$6.04	(0.20%)
TOTAL JAIL COMMISSARY		\$6,228.92	\$102,234.28	\$98,496.03	\$103,000.00	\$4,503.97	(4.37%)
TOTAL COUNTY FUNDS		\$12,546,772.98	\$38,467,686.04	\$40,701,053.25	\$58,713,643.62	\$18,012,590.37	(30.68%)

		REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 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	\$63,409.02	\$70,991.29	\$65,840.20	\$135,000.00	\$69,159.80	(51.23%)
TOTAL COOPERATIVE EXTENSION		\$63,409.02	\$71,341.25	\$66,239.66	\$135,500.00	\$69,260.34	(51.11%)
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	\$281,592.78	\$315,581.14	\$292,400.36	\$600,000.00	\$307,599.64	(51.27%)
TOTAL DEVELOPMENTALLY DISABLED		\$281,592.78	\$317,136.53	\$294,176.10	\$601,000.00	\$306,823.90	(51.05%)
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$212.39	\$49.00	\$536.67	\$2,000.00	\$1,463.33	(73.17%)
TOTAL HOTEL/MOTEL OPERATOR TAX		\$212.39	\$49.00	\$536.67	\$2,000.00	\$1,463.33	(73.17%)
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$78.35	\$526.39	\$613.09	\$100.00	(\$513.09)	513.09%
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		\$78.35	\$526.39	\$613.09	\$10,100.00	\$9,486.91	(93.93%)
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	\$25.08	\$2,877.95	\$196.23	\$5,000.00	\$4,803.77	(96.08%)
TOTAL UNCLAIMED MONEY		\$25.08	\$2,877.95	\$196.23	\$5,000.00	\$4,803.77	(96.08%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,152.18	\$10,320.19	\$10,157.63	\$15,000.00	\$4,842.37	(32.28%)
TOTAL CHILD ADVOCACY CENTER		\$1,152.18	\$10,320.19	\$10,157.63	\$15,000.00	\$4,842.37	(32.28%)

	REVENUE M/E 07/31/2025	12/01/2023-07/31/2024 REVENUE	12/01/2024-07/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$753.95	\$6,571.18	\$6,097.51	\$25,000.00	\$18,902.49	(75.61%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$753.95	\$6,571.18	\$6,097.51	\$25,000.00	\$18,902.49	(75.61%)
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	\$174.97	\$1,314.98	\$1,369.38	\$1,500.00	\$130.62	(8.71%)
TOTAL TAX SALE IN ERROR EXPENSE	\$174.97	\$11,514.98	\$1,369.38	\$11,500.00	\$10,130.62	(88.09%)
TOTAL AGENCY FUNDS	\$347,398.72	\$420,337.47	\$379,386.27	\$805,200.00	\$425,813.73	(52.88%)
TOTAL ALL FUNDS	\$12,894,171.70	\$38,888,023.51	\$41,080,439.52	\$59,518,843.62	\$18,438,404.10	(30.98%)