

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING AUGUST 31, 2025

		REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$12,489.00	\$62,529.35	\$100,893.04	\$90,000.00	(\$10,893.04)	12.10%
001-131-4105	EARNINGS-RECORDER	\$30,174.75	\$282,794.25	\$276,015.00	\$400,000.00	\$123,985.00	(31.00%)
001-231-4105	EARNINGS-SHERIFF	\$3,048.00	\$38,339.79	\$35,790.79	\$50,000.00	\$14,209.21	(28.42%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$38,179.51	\$364,199.73	\$334,860.95	\$500,000.00	\$165,139.05	(33.03%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$3.00	\$157,871.91	\$3.00	\$187,200.00	\$187,197.00	(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	\$13,077.44	\$83,809.68	\$86,921.17	\$120,000.00	\$33,078.83	(27.57%)
001-421-4110	FINES-TRAFFIC	\$8,180.34	\$56,429.54	\$66,894.54	\$75,000.00	\$8,105.46	(10.81%)
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	\$27.50	\$652.50	\$704.10	\$1,000.00	\$295.90	(29.59%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$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	\$8,132.62	\$72,370.38	\$83,589.30	\$87,625.00	\$4,035.70	(4.61%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$88.00	\$1,346.40	\$772.00	\$1,500.00	\$728.00	(48.53%)
001-421-4120	FEES-COURT SECURITY	\$14,853.02	\$116,155.44	\$120,426.27	\$160,000.00	\$39,573.73	(24.73%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$200.00	\$5,450.00	\$3,200.00	\$6,500.00	\$3,300.00	(50.77%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$6,958.00	\$32,208.50	\$31,137.50	\$35,000.00	\$3,862.50	(11.04%)
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	\$3,000.00	\$10,200.00	\$16,000.00	\$12,000.00	(\$4,000.00)	33.33%
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	\$23.08	\$847.30	\$2,514.74	\$3,000.00	\$485.26	(16.18%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$10,000.00	\$19,200.00	\$10,000.00	(\$9,200.00)	92.00%
001-271-4140	LICENSES-DOG	\$5,944.29	\$34,121.42	\$34,911.03	\$45,000.00	\$10,088.97	(22.42%)
001-141-4155	INTEREST EARNED	\$11,931.10	\$315,341.90	\$317,636.09	\$200,000.00	(\$117,636.09)	58.82%
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	\$657,794.21	\$2,749,555.82	\$2,939,940.14	\$4,700,000.00	\$1,760,059.86	(37.45%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$198,140.45	\$1,066,226.21	\$1,554,666.38	\$1,300,000.00	(\$254,666.38)	19.59%

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001-001-4177	TAX-STATE USE TAX	\$19,532.40	\$575,747.84	\$311,191.61	\$800,000.00	\$488,808.39	(61.10%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,344.27	\$24,141.04	\$23,299.27	\$35,000.00	\$11,700.73	(33.43%)
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	\$314,795.20	\$2,224,246.94	\$2,513,036.67	\$3,000,000.00	\$486,963.33	(16.23%)
001-001-4185	TAX-STATE INCOME TAX	\$206,646.20	\$2,604,088.51	\$2,768,543.55	\$3,200,000.00	\$431,456.45	(13.48%)
001-001-4190	TAX-VIDEO GAMING TAX	\$14,839.81	\$105,620.04	\$115,532.31	\$180,000.00	\$64,467.69	(35.82%)
001-001-4195	TAX-CANNABIS SALES TAX	\$31,743.30	\$321,879.30	\$284,018.89	\$450,000.00	\$165,981.11	(36.88%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$5,423.19	\$23,727.85	\$28,323.91	\$35,000.00	\$6,676.09	(19.07%)
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	\$17,670.30	\$102,494.99	\$180,540.65	\$420,000.00	\$239,459.35	(57.01%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$13,040.00	\$220,536.00	\$173,991.39	\$300,000.00	\$126,008.61	(42.00%)
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	\$1,460.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,624.30	\$28,041.45	\$21,470.74	\$45,000.00	\$23,529.26	(52.29%)
001-001-4295	REVENUE-MISCELLANEOUS	\$432.19	\$65,272.87	\$2,261,722.63	\$50,000.00	(\$2,211,722.63)	4,423.45%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$6,536.44	\$0.00	\$173,344.01	\$100.00	(\$173,244.01)	173,244.01%
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	\$3,990.29	\$21,441.40	\$27,835.76	\$30,400.00	\$2,564.24	(8.44%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$4,550.00	\$22,733.75	\$20,475.00	\$35,000.00	\$14,525.00	(41.50%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENEC	\$4,550.00	\$22,733.75	\$20,475.00	\$35,000.00	\$14,525.00	(41.50%)
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	\$5,266.26	\$0.00	\$42,505.56	\$40,000.00	(\$2,505.56)	6.26%
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, LAW	\$0.00	\$1,218.77	\$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'	\$0.00	\$6,101.00	\$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	\$14,026.58	\$0.00	\$14,026.58	\$35,000.00	\$20,973.42	(59.92%)
001-211-4640	REIMBURSEMENT-EMA	\$26,556.05	\$32,746.75	\$26,556.05	\$23,000.00	(\$3,556.05)	15.46%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$15,250.00	\$45,500.00	\$61,750.00	\$60,000.00	(\$1,750.00)	2.92%

		REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,300.00	\$15,934.71	\$17,484.98	\$70,000.00	\$52,515.02	(75.02%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$91,350.35	\$37,960.00	\$80,000.00	\$42,040.00	(52.55%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,041.67	\$27,739.95	\$30,244.48	\$36,400.00	\$6,155.52	(16.91%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$6,725.06	\$17,740.80	\$27,028.06	\$26,000.00	(\$1,028.06)	3.95%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$18,531.69	\$19,373.06	\$25,000.00	\$5,626.94	(22.51%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$60,722.95	\$646,419.77	\$556,482.89	\$708,862.25	\$152,379.36	(21.50%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$81,632.00	\$671,099.50	\$744,334.50	\$1,165,329.00	\$420,994.50	(36.13%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$133,250.69	\$138,663.72	\$186,044.35	\$47,380.63	(25.47%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$78,966.72	\$93,012.84	\$124,017.00	\$31,004.16	(25.00%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$78,966.72	\$82,678.14	\$109,146.02	\$26,467.88	(24.25%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$38,377.15	\$1,389,444.29	\$1,033,634.59	\$2,500,000.00	\$1,466,365.41	(58.65%)
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%
001-803-4991	TRANSFER FROM HVAC BOND REPAYMENT	\$0.00	\$0.00	\$0.00	\$2,182,215.00	\$2,182,215.00	(100.00%)
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		\$1,951,788.22	\$15,424,605.26	\$19,147,787.55	\$25,347,738.62	\$6,199,951.07	(24.46%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$5,994.63	\$51,218.68	\$35,634.60	\$50,000.00	\$14,365.40	(28.73%)
002-001-4182 TAX - PUBLIC SAFETY	\$265,537.33	\$1,838,461.71	\$2,067,063.99	\$2,400,000.00	\$332,936.01	(13.87%)
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$271,531.96	\$1,889,680.39	\$2,102,698.59	\$2,450,100.00	\$347,401.41	(14.18%)

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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	\$8,326.21	\$265,796.30	\$74,338.97	\$100,000.00	\$25,661.03 (25.66%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$8,326.21	\$265,796.30	\$74,338.97	\$100,100.00	\$25,761.03 (25.74%)
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 (100.00%)
STATE STIPEND CLEARING						
010-111-4645	STATE STIPEND-COUNTY CLERK	\$0.00	\$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		\$0.00	\$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	\$237,939.60	\$969,840.87	\$1,062,773.73	\$1,700,000.00	\$637,226.27 (37.48%)
011-101-4250	REIMBURSEMENTS	\$2,485.32	\$10,534.95	\$13,101.15	\$10,000.00	(\$3,101.15) 31.01%
TOTAL SOCIAL SECURITY		\$240,424.92	\$983,745.47	\$1,080,313.24	\$1,715,000.00	\$634,686.76 (37.01%)
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.	\$55,995.90	\$402,486.58	\$254,560.06	\$800,000.00	\$545,439.94 (68.18%)
012-101-4250	REIMBURSEMENTS	\$3,049.43	\$13,949.82	\$16,691.43	\$10,000.00	(\$6,691.43) 66.91%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$3,123.72	\$345,565.77	\$109,532.77	\$520,000.00	\$410,467.23 (78.94%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$62,169.05	\$765,890.44	\$382,560.00	\$1,335,000.00	\$952,440.00 (71.34%)

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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	\$125,971.08	\$525,184.18	\$562,944.86	\$900,000.00	\$337,055.14	(37.45%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$138.04	\$830.64	\$880.01	\$1,000.00	\$119.99	(12.00%)
TOTAL LIABILITY INSURANCE	\$126,109.12	\$533,476.80	\$571,609.68	\$908,000.00	\$336,390.32	(37.05%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$874.81	\$4,479.50	\$4,112.30	\$5,000.00	\$887.70	(17.75%)
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	\$3,971.16	\$44,112.67	\$37,521.82	\$60,000.00	\$22,478.18	(37.46%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$33,388.66	\$19,357.16	\$50,000.00	\$30,642.84	(61.29%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$213,964.06	\$1,539,893.78	\$2,095,639.38	\$2,400,000.00	\$304,360.62	(12.68%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$30,234.24	\$247,528.64	\$296,049.16	\$300,000.00	\$3,950.84	(1.32%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$22,481.60	\$212,125.32	\$234,775.66	\$260,000.00	\$25,224.34	(9.70%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$40,802.76	\$402,342.38	\$401,432.24	\$450,000.00	\$48,567.76	(10.79%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$313,006.86	\$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	\$153,324.68	\$208,000.00	\$54,675.32	(26.29%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$4,085.44	\$17,061.00	\$21,057.14	\$18,720.00	(\$2,337.14)	12.48%
TOTAL MEDICAL INSURANCE		\$335,741.47	\$2,941,628.12	\$3,512,491.40	\$4,178,920.00	\$666,428.60	(15.95%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$90,000.00	\$109,536.00	\$178,600.00	\$69,064.00	(38.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$30,000.00	\$33,750.00	\$45,000.00	\$11,250.00	(25.00%)
TOTAL IT SERVICES		\$18,634.00	\$120,000.00	\$143,286.00	\$223,600.00	\$80,314.00	(35.92%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$4,938.50	\$46,027.04	\$59,719.00	\$60,000.00	\$281.00	(0.47%)
TOTAL COUNTY CLERK AUTOMATION		\$4,938.50	\$46,027.04	\$59,719.00	\$60,000.00	\$281.00	(0.47%)
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$30,749.50	\$40,964.00	\$47,000.00	\$6,036.00	(12.84%)
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$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	\$5,216.00	\$50,996.00	\$43,749.00	\$72,800.00	\$29,051.00	(39.91%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,085.00	\$27,968.12	\$35,440.45	\$52,000.00	\$16,559.55	(31.85%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,301.00	\$78,964.12	\$79,189.45	\$124,800.00	\$45,610.55	(36.55%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$735.00	\$6,881.00	\$5,812.00	\$10,400.00	\$4,588.00	(44.12%)
TOTAL RECORDER GIS		\$735.00	\$6,881.00	\$5,812.00	\$10,400.00	\$4,588.00	(44.12%)

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,304.00	\$31,316.50	\$26,525.00	\$60,000.00	\$33,475.00	(55.79%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00%)
TOTAL RECORDER AUTOMATION	\$3,304.00	\$31,316.50	\$26,525.00	\$260,000.00	\$233,475.00	(89.80%)
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	\$97.00	\$3,251.00	\$2,140.00	\$5,000.00	\$2,860.00	(57.20%)
TOTAL TAX SALE AUTOMATION	\$97.00	\$8,341.00	\$2,140.00	\$12,000.00	\$9,860.00	(82.17%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$3,100.00	\$21,610.00	\$31,205.00	\$30,000.00	(\$1,205.00)	4.02%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$3,100.00	\$21,610.00	\$31,205.00	\$30,000.00	(\$1,205.00)	4.02%
CORONER GRANTS						
202-201-4620 GRANTS-EQUIPMENT	\$478.53	\$4,293.78	\$4,864.53	\$6,000.00	\$1,135.47	(18.92%)
TOTAL CORONER GRANTS	\$478.53	\$4,293.78	\$4,864.53	\$6,000.00	\$1,135.47	(18.92%)
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	\$1,596.15	\$5,774.07	\$6,887.34	\$100.00	(\$6,787.34)	6,787.34%
231-231-4625 GRANTS-SWAP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS	\$3,596.15	\$5,774.07	\$8,887.34	\$100.00	(\$8,787.34)	8,787.34%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$620.00	\$2,660.00	\$2,915.00	\$3,000.00	\$85.00	(2.83%)
TOTAL SEX OFFENDER MANAGEMENT	\$620.00	\$2,660.00	\$2,915.00	\$3,000.00	\$85.00	(2.83%)
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	\$1.91	\$7.71	\$16.21	\$100.00	\$83.79	(83.79%)
TOTAL DRUG TRAFFIC PREVENTION	\$1.91	\$18.33	\$682.47	\$300.00	(\$382.47)	127.49%

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$1,602.00	\$7,654.76	\$7,547.76	\$10,000.00	\$2,452.24	(24.52%)
TOTAL DUI EQUIPMENT	\$1,602.00	\$7,654.76	\$7,547.76	\$10,000.00	\$2,452.24	(24.52%)
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	\$21.11	\$242.32	\$197.41	\$0.00	(\$197.41)	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	\$21.11	\$33,005.32	\$197.41	\$0.00	(\$197.41)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$2,971.71	\$16,172.40	\$18,320.89	\$26,000.00	\$7,679.11	(29.54%)
TOTAL ANIMAL CONTROL	\$2,971.71	\$16,172.40	\$18,320.89	\$26,000.00	\$7,679.11	(29.54%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$1,007.24	\$6,787.09	\$6,335.29	\$10,000.00	\$3,664.71	(36.65%)
TOTAL ARRESTEES MEDICAL COSTS	\$1,007.24	\$6,787.09	\$6,335.29	\$10,000.00	\$3,664.71	(36.65%)
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	\$11,636.45	\$128,223.53	\$145,681.76	\$185,000.00	\$39,318.24	(21.25%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$966.57	\$6,659.89	\$6,271.97	\$8,000.00	\$1,728.03	(21.60%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$0.00	\$1,104.00	\$1,521.00	\$1,500.00	(\$21.00)	1.40%
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$286.52	\$2,991.68	\$2,728.44	\$3,000.00	\$271.56	(9.05%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES	\$12,889.54	\$138,979.10	\$156,455.12	\$197,600.00	\$41,144.88	(20.82%)
ARI GRANT						
312-311-4620 ARI GRANT	\$93,623.26	\$281,549.48	\$447,416.77	\$485,000.00	\$37,583.23	(7.75%)
TOTAL ARI GRANT	\$93,623.26	\$281,549.48	\$447,416.77	\$485,000.00	\$37,583.23	(7.75%)

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$498.00	\$3,379.96	\$3,376.56	\$5,000.00	\$1,623.44	(32.47%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$498.00	\$3,379.96	\$3,376.56	\$5,000.00	\$1,623.44	(32.47%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,890.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$2,890.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,556.28	\$8,359.71	\$12,936.10	\$10,000.00	(\$2,936.10)	29.36%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$67,556.43	\$213,447.47	\$107,731.02	\$150,000.00	\$42,268.98	(28.18%)
TOTAL OPIOID SETTLEMENT	\$69,112.71	\$221,807.18	\$120,667.12	\$160,000.00	\$39,332.88	(24.58%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	\$464.00	\$3,203.25	\$5,905.71	\$4,000.00	(\$1,905.71)	47.64%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$464.00	\$3,203.25	\$5,905.71	\$4,000.00	(\$1,905.71)	47.64%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$270,818.57	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$270,818.57	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
CLIENT ADVOCATES PROGRAM						
413-411-4620 GRANTS-CLIENT ADVOCATES PROGRAM	\$39,289.50	\$0.00	\$39,289.50	\$110,000.00	\$70,710.50	(64.28%)
TOTAL CLIENT ADVOCATES PROGRAM	\$39,289.50	\$0.00	\$39,289.50	\$110,000.00	\$70,710.50	(64.28%)
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$3,442.75	\$20,009.90	\$25,382.33	\$32,000.00	\$6,617.67	(20.68%)
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	\$3,442.75	\$20,009.90	\$28,735.60	\$32,100.00	\$3,364.40	(10.48%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$13,436.53	\$96,112.77	\$100,161.00	\$140,000.00	\$39,839.00	(28.46%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$13,436.53	\$96,112.77	\$100,161.00	\$140,100.00	\$39,939.00	(28.51%)

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$372.00	\$4,472.00	\$14,302.00	\$10,000.00	(\$4,302.00)	43.02%
TOTAL MAINTENANCE & CHILD SUPPORT	\$372.00	\$4,472.00	\$14,302.00	\$10,000.00	(\$4,302.00)	43.02%

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$3,550.00	\$24,189.16	\$22,116.20	\$30,000.00	\$7,883.80	(26.28%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$3,550.00	\$24,189.16	\$22,116.20	\$30,000.00	\$7,883.80	(26.28%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$2,289.00	\$4,137.00	\$5,649.00	\$5,000.00	(\$649.00)	12.98%
TOTAL IDPA RECONCILIATION GRANT	\$2,289.00	\$4,137.00	\$5,649.00	\$5,000.00	(\$649.00)	12.98%
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$13,564.79	\$96,354.03	\$100,203.77	\$140,000.00	\$39,796.23	(28.43%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$766.11	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$13,564.79	\$97,120.14	\$100,203.77	\$142,000.00	\$41,796.23	(29.43%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,166.00	\$19,881.50	\$22,374.50	\$25,000.00	\$2,625.50	(10.50%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,166.00	\$19,881.50	\$22,374.50	\$29,200.00	\$6,825.50	(23.38%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,515.61	\$134,568.60	\$138,895.56	\$175,000.00	\$36,104.44	(20.63%)
432-431-4250 REIMBURSEMENTS	\$19.23	\$190.50	\$303.35	\$1,000.00	\$696.65	(69.67%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$16,534.84	\$134,759.10	\$139,198.91	\$176,100.00	\$36,901.09	(20.95%)

		REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 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	\$181,943.68	\$907,957.73	\$817,220.81	\$1,300,000.00	\$482,779.19	(37.14%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$1,500.00	\$0.00	\$2,400.00	\$1,000.00	(\$1,400.00)	140.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$17,010.36	\$155,690.04	\$145,349.18	\$230,000.00	\$84,650.82	(36.80%)
501-501-4295	REVENUE-MISCELLANEOUS	\$2,203.31	\$77,491.53	\$41,016.88	\$20,000.00	(\$21,016.88)	105.08%
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		\$202,657.35	\$1,216,528.25	\$1,083,969.42	\$1,630,000.00	\$546,030.58	(33.50%)
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	\$35,000.14	\$322,790.31	\$161,361.34	\$250,000.00	\$88,638.66	(35.46%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$35,000.14	\$323,827.48	\$162,840.79	\$290,000.00	\$127,159.21	(43.85%)
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	\$97,985.67	\$453,735.27	\$439,143.36	\$700,000.00	\$260,856.64	(37.27%)
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		\$97,985.67	\$455,498.08	\$441,214.87	\$701,200.00	\$259,985.13	(37.08%)
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 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$21,315.00	\$199,549.00	\$168,548.00	\$250,000.00	\$81,452.00	(32.58%)
505-501-4155	INTEREST EARNED	\$1,942.13	\$26,336.35	\$21,213.98	\$30,000.00	\$8,786.02	(29.29%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,257.13	\$225,885.35	\$199,761.98	\$280,100.00	\$80,338.02	(28.68%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$3,040.68	\$15,857.70	\$34,427.94	\$25,000.00	(\$9,427.94)	37.71%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$151,814.57	\$1,325,531.75	\$1,331,581.21	\$2,150,000.00	\$818,418.79	(38.07%)
TOTAL COUNTY MOTOR FUEL TAX		\$154,855.25	\$1,341,389.45	\$1,366,009.15	\$2,175,000.00	\$808,990.85	(37.20%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,931.34	\$69,700.12	\$70,911.71	\$90,000.00	\$19,088.29	(21.21%)
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	\$228,749.21	\$2,152,553.89	\$2,222,102.63	\$2,700,000.00	\$477,897.37	(17.70%)
TOTAL TOWNSHIP ROAD DIST MFT		\$236,680.55	\$2,222,254.01	\$2,352,560.46	\$2,790,100.00	\$437,539.54	(15.68%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$847.64	\$5,310.23	\$7,788.28	\$5,000.00	(\$2,788.28)	55.77%
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		\$847.64	\$203,134.31	\$357,839.78	\$250,100.00	(\$107,739.78)	43.08%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$868.28	\$5,353.38	\$5,653.43	\$5,000.00	(\$653.43)	13.07%
523-501-4630	REVENUE-PAYMENTS, STATE	\$557,148.97	\$327,285.15	\$1,040,247.55	\$745,000.00	(\$295,247.55)	39.63%
TOTAL TOWNSHIP BRIDGE		\$558,017.25	\$332,638.53	\$1,045,900.98	\$750,000.00	(\$295,900.98)	39.45%

		REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$10,474.00	\$150,633.50	\$155,768.25	\$150,000.00	(\$5,768.25)	3.85%
601-601-4140	FEES-BIRTHS & DEATHS	\$5,121.50	\$56,086.54	\$56,832.52	\$80,000.00	\$23,167.48	(28.96%)
601-601-4155	INTEREST EARNED	\$5,135.24	\$92,516.06	\$62,100.21	\$75,000.00	\$12,899.79	(17.20%)
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	\$55,995.90	\$63,830.69	\$245,555.74	\$400,000.00	\$154,444.26	(38.61%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$33,944.50	\$702,967.24	\$393,665.00	\$900,000.00	\$506,335.00	(56.26%)
601-601-4260	REVENUE-JDC NURSING	\$6,525.00	\$568.41	\$25,562.50	\$50,000.00	\$24,437.50	(48.88%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$15,133.23	\$0.00	\$284,172.34	\$400,000.00	\$115,827.66	(28.96%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$200.00	\$137,503.20	\$29,410.39	\$50,000.00	\$20,589.61	(41.18%)
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	\$25,000.00	\$64,100.00	\$60,300.00	\$35,300.00	(\$25,000.00)	70.82%
601-601-4620	GRANTS-HEALTH PROTECTION	\$33,185.96	\$225,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$2,327.52	\$2,370.00	\$2,500.00	\$130.00	(5.20%)
601-601-4625	GRANTS-VISION & HEARING	\$3,625.00	\$41,608.00	\$42,230.40	\$40,000.00	(\$2,230.40)	5.58%
601-601-4626	FEES-LABORATORY	\$1,605.00	\$9,311.56	\$11,587.00	\$12,500.00	\$913.00	(7.30%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$16,801.37	\$20,055.41	\$28,599.00	\$28,600.00	\$1.00	0.00%
601-601-4629	GRANTS-ASSURANCE	\$6,778.72	\$111,965.26	\$114,881.88	\$142,000.00	\$27,118.12	(19.10%)
601-601-4630	REVENUE-DENTAL	\$13,334.58	\$690,050.15	\$361,244.49	\$250,000.00	(\$111,244.49)	44.50%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$3,123.72	\$0.00	\$46,521.84	\$50,000.00	\$3,478.16	(6.96%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$0.00	\$55,907.68	\$59,876.00	\$66,800.00	\$6,924.00	(10.37%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$145,930.00	\$160,523.00	\$175,000.00	\$14,477.00	(8.27%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$171,613.11	\$147,570.81	\$189,000.00	\$41,429.19	(21.92%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$167,065.34	\$156,986.03	\$194,000.00	\$37,013.97	(19.08%)
601-601-4770	GRANTS-WIC	\$27,597.37	\$232,470.87	\$330,905.20	\$325,000.00	(\$5,905.20)	1.82%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$40,000.18	\$112,364.00	\$70,000.18	\$120,000.00	\$49,999.82	(41.67%)
601-601-4795	GRANTS-OTHER	\$8,719.18	\$860,961.28	\$321,377.00	\$350,000.00	\$28,623.00	(8.18%)
TOTAL COUNTY HEALTH		\$326,893.45	\$4,114,900.75	\$3,358,336.06	\$4,406,800.00	\$1,048,463.94	(23.79%)
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	\$10,203.90	\$45,442.56	\$45,679.83	\$72,800.00	\$27,120.17	(37.25%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$3,660.00	\$10,274.00	\$12,661.00	\$13,000.00	\$339.00	(2.61%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$13,863.90	\$55,898.27	\$58,548.16	\$85,900.00	\$27,351.84	(31.84%)

		REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$3,500.00	\$17,226.14	\$21,589.74	\$20,000.00	(\$1,589.74)	7.95%
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	\$12,672.01	\$95,950.59	\$81,369.66	\$100,000.00	\$18,630.34	(18.63%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$417,077.26	\$3,010,795.07	\$3,490,780.27	\$4,200,000.00	\$709,219.73	(16.89%)
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	\$181,943.68	\$838,701.94	\$815,420.69	\$1,400,000.00	\$584,579.31	(41.76%)
621-621-4260	REVENUE-TRAINING FEES	\$2,800.00	\$4,059.50	\$6,605.00	\$10,000.00	\$3,395.00	(33.95%)
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		\$617,992.95	\$3,969,325.41	\$4,419,612.13	\$5,735,800.00	\$1,316,187.87	(22.95%)
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	\$49,006.28	\$206,063.18	\$219,181.65	\$350,000.00	\$130,818.35	(37.38%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$49,006.28	\$206,063.18	\$220,143.71	\$351,100.00	\$130,956.29	(37.30%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$2,497.19	\$44,273.84	\$9,893.43	\$20,000.00	\$10,106.57	(50.53%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,625.00	\$591,625.00	\$600,000.00	\$8,375.00	(1.40%)
TOTAL BOND REPAYMENT		\$2,497.19	\$638,898.84	\$601,518.43	\$620,000.00	\$18,481.57	(2.98%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$7,353.90	\$41,764.16	\$63,929.19	\$40,000.00	(\$23,929.19)	59.82%
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		\$7,353.90	\$1,955,921.16	\$1,963,929.19	\$1,990,000.00	\$26,070.81	(1.31%)
HVAC BOND REPAYMENT							
803-001-4120	REVENUE-HVAC BOND REPAYMENT	(\$8,999,166.06)	\$0.00	\$8,999,166.06	\$9,000,000.00	\$833.94	(0.01%)
803-141-4155	INTEREST EARNED	\$22,396.27	\$0.00	\$28,686.05	\$100.00	(\$28,586.05)	28,586.05%
TOTAL HVAC BOND REPAYMENT		(\$8,976,769.79)	\$0.00	\$9,027,852.11	\$9,000,100.00	(\$27,752.11)	0.31%

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$14,607.50	\$106,716.53	\$110,109.57	\$100,000.00	(\$10,109.57)	10.11%
963-301-4155 INTEREST EARNED	\$366.58	\$2,735.12	\$3,360.54	\$3,000.00	(\$360.54)	12.02%
TOTAL JAIL COMMISSARY	\$14,974.08	\$109,451.65	\$113,470.11	\$103,000.00	(\$10,470.11)	10.17%
TOTAL COUNTY FUNDS	(\$3,317,155.04)	\$43,189,751.97	\$55,388,520.11	\$69,895,958.62	\$14,507,438.51	(20.76%)

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 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	\$18,910.91	\$87,552.57	\$84,751.11	\$135,000.00	\$50,248.89	(37.22%)
TOTAL COOPERATIVE EXTENSION	\$18,910.91	\$87,902.53	\$85,150.57	\$135,500.00	\$50,349.43	(37.16%)
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	\$83,981.32	\$389,202.26	\$376,381.68	\$600,000.00	\$223,618.32	(37.27%)
TOTAL DEVELOPMENTALLY DISABLED	\$83,981.32	\$390,757.65	\$378,157.42	\$601,000.00	\$222,842.58	(37.08%)
HOTEL/MOTEL OPERATOR TAX						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$75.62	\$79.06	\$612.29	\$2,000.00	\$1,387.71	(69.39%)
TOTAL HOTEL/MOTEL OPERATOR TAX	\$75.62	\$79.06	\$612.29	\$2,000.00	\$1,387.71	(69.39%)
STRONG COMMUNITIES PROGRAM						
723-141-4155 INTEREST EARNED	\$73.42	\$596.81	\$686.51	\$100.00	(\$586.51)	586.51%
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	\$73.42	\$596.81	\$686.51	\$10,100.00	\$9,413.49	(93.20%)
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	\$23.50	\$2,902.04	\$219.73	\$5,000.00	\$4,780.27	(95.61%)
TOTAL UNCLAIMED MONEY	\$23.50	\$2,902.04	\$219.73	\$5,000.00	\$4,780.27	(95.61%)
CHILD ADVOCACY CENTER						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,251.74	\$11,520.95	\$11,409.37	\$15,000.00	\$3,590.63	(23.94%)
TOTAL CHILD ADVOCACY CENTER	\$1,251.74	\$11,520.95	\$11,409.37	\$15,000.00	\$3,590.63	(23.94%)

	REVENUE M/E 08/31/2025	12/01/2023-08/30/2024 REVENUE	12/01/2024-08/29/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$792.08	\$7,296.18	\$6,889.59	\$25,000.00	\$18,110.41	(72.44%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$792.08	\$7,296.18	\$6,889.59	\$25,000.00	\$18,110.41	(72.44%)
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	\$163.96	\$1,480.40	\$1,533.34	\$1,500.00	(\$33.34)	2.22%
TOTAL TAX SALE IN ERROR EXPENSE	\$163.96	\$11,680.40	\$1,533.34	\$11,500.00	\$9,966.66	(86.67%)
TOTAL AGENCY FUNDS	\$105,272.55	\$512,735.62	\$484,658.82	\$805,200.00	\$320,541.18	(39.81%)
TOTAL ALL FUNDS	(\$3,211,882.49)	\$43,702,487.59	\$55,873,178.93	\$70,701,158.62	\$14,827,979.69	(20.97%)