

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING SEPTEMBER 30, 2025

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$10,871.00	\$75,564.35	\$111,764.04	\$90,000.00	(\$21,764.04)	24.18%
001-131-4105	EARNINGS-RECORDER	\$30,118.75	\$315,327.75	\$306,133.75	\$400,000.00	\$93,866.25	(23.47%)
001-231-4105	EARNINGS-SHERIFF	\$4,730.56	\$42,575.01	\$40,521.35	\$50,000.00	\$9,478.65	(18.96%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$39,369.89	\$396,621.51	\$374,230.84	\$500,000.00	\$125,769.16	(25.15%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$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	\$7,312.66	\$89,951.87	\$94,233.83	\$120,000.00	\$25,766.17	(21.47%)
001-421-4110	FINES-TRAFFIC	\$12,101.00	\$62,121.54	\$78,995.54	\$75,000.00	(\$3,995.54)	5.33%
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	\$83.50	\$677.50	\$787.60	\$1,000.00	\$212.40	(21.24%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$100,000.00	\$25,625.00	\$162,000.00	\$25,000.00	(\$137,000.00)	548.00%
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	\$8,124.62	\$80,118.30	\$91,713.92	\$87,625.00	(\$4,088.92)	4.67%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$207.20	\$1,446.40	\$979.20	\$1,500.00	\$520.80	(34.72%)
001-421-4120	FEES-COURT SECURITY	\$13,846.59	\$127,099.39	\$134,272.86	\$160,000.00	\$25,727.14	(16.08%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$200.00	\$5,600.00	\$3,400.00	\$6,500.00	\$3,100.00	(47.69%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$3,623.00	\$32,208.50	\$34,760.50	\$35,000.00	\$239.50	(0.68%)
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	\$1,800.00	\$12,000.00	\$17,800.00	\$12,000.00	(\$5,800.00)	48.33%
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	\$533.08	\$907.35	\$3,047.82	\$3,000.00	(\$47.82)	1.59%
001-001-4135	LICENSES-LIQUOR LICENSES	\$600.00	\$10,000.00	\$19,800.00	\$10,000.00	(\$9,800.00)	98.00%
001-271-4140	LICENSES-DOG	\$2,216.11	\$39,321.67	\$37,127.14	\$45,000.00	\$7,872.86	(17.50%)
001-141-4155	INTEREST EARNED	\$15,602.04	\$328,390.99	\$333,238.13	\$200,000.00	(\$133,238.13)	66.62%
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	\$1,297,964.07	\$4,066,430.95	\$4,237,904.21	\$4,700,000.00	\$462,095.79	(9.83%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$207,063.23	\$1,169,639.10	\$1,761,729.61	\$1,300,000.00	(\$461,729.61)	35.52%

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$17,843.91	\$631,279.87	\$329,035.52	\$800,000.00	\$470,964.48	(58.87%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,487.86	\$26,577.85	\$25,787.13	\$35,000.00	\$9,212.87	(26.32%)
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	\$291,133.99	\$2,459,380.58	\$2,804,170.66	\$3,000,000.00	\$195,829.34	(6.53%)
001-001-4185	TAX-STATE INCOME TAX	\$176,237.43	\$2,777,313.07	\$2,944,780.98	\$3,200,000.00	\$255,219.02	(7.98%)
001-001-4190	TAX-VIDEO GAMING TAX	\$13,294.31	\$115,310.35	\$128,826.62	\$180,000.00	\$51,173.38	(28.43%)
001-001-4195	TAX-CANNABIS SALES TAX	\$28,697.49	\$354,305.48	\$312,716.38	\$450,000.00	\$137,283.62	(30.51%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,573.84	\$23,801.05	\$30,897.75	\$35,000.00	\$4,102.25	(11.72%)
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	\$20,123.80	\$124,884.27	\$200,664.45	\$420,000.00	\$219,335.55	(52.22%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$21,280.00	\$254,816.00	\$195,271.39	\$300,000.00	\$104,728.61	(34.91%)
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	\$2,328.27	\$30,816.75	\$23,799.01	\$45,000.00	\$21,200.99	(47.11%)
001-001-4295	REVENUE-MISCELLANEOUS	(\$2,194,972.90)	\$65,313.87	\$66,749.73	\$50,000.00	(\$16,749.73)	33.50%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$173,344.01	\$100.00	(\$173,244.01)	173,244.01%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$2,016.50	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$11,014.92	\$0.00	\$12,369.92	\$100.00	(\$12,269.92)	12,269.92%
001-231-4624	REIMBURSEMENT-FBI HIRE BACK	\$0.00	\$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'	\$147.00	\$6,624.65	\$4,738.90	\$8,000.00	\$3,261.10	(40.76%)
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	\$14,026.58	\$35,000.00	\$20,973.42	(59.92%)
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$32,746.75	\$26,556.05	\$23,000.00	(\$3,556.05)	15.46%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$60,500.00	\$61,750.00	\$60,000.00	(\$1,750.00)	2.92%

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001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,025.00	\$17,684.71	\$19,509.98	\$70,000.00	\$50,490.02	(72.13%)
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	\$30,848.74	\$34,286.15	\$36,400.00	\$2,113.85	(5.81%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$21,814.30	\$27,028.06	\$26,000.00	(\$1,028.06)	3.95%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$8,059.75	\$21,218.04	\$27,432.81	\$25,000.00	(\$2,432.81)	9.73%
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$0.00	\$646,419.77	\$556,482.89	\$708,862.25	\$152,379.36	(21.50%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$737,520.16	\$744,334.50	\$1,165,329.00	\$420,994.50	(36.13%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$148,657.77	\$155,121.60	\$186,044.35	\$30,922.75	(16.62%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$99,172.32	\$103,978.02	\$124,017.00	\$20,038.98	(16.16%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$88,153.18	\$92,424.97	\$109,146.02	\$16,721.05	(15.32%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$1,339,444.29	\$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	\$7,500.00	\$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	\$2,182,215.00	\$0.00	\$2,182,215.00	\$2,182,215.00	\$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	\$16,000.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$35,000.00	\$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	\$9,500.00	\$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		\$2,382,068.53	\$17,637,989.47	\$21,529,856.08	\$25,347,738.62	\$3,817,882.54	(15.06%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$6,677.94	\$55,858.69	\$42,312.54	\$50,000.00	\$7,687.46	(15.37%)
002-001-4182 TAX - PUBLIC SAFETY	\$249,438.66	\$2,036,200.21	\$2,316,502.65	\$2,400,000.00	\$83,497.35	(3.48%)
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$256,116.60	\$2,092,058.90	\$2,358,815.19	\$2,450,100.00	\$91,284.81	(3.73%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$7,613.39	\$279,140.47	\$81,952.36	\$100,000.00	\$18,047.64 (18.05%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$7,613.39	\$279,140.47	\$81,952.36	\$100,100.00	\$18,147.64 (18.13%)
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	\$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	\$469,504.07	\$1,434,629.06	\$1,532,277.80	\$1,700,000.00	\$167,722.20 (9.87%)
011-101-4250	REIMBURSEMENTS	\$0.00	\$10,534.95	\$13,101.15	\$10,000.00	(\$3,101.15) 31.01%
TOTAL SOCIAL SECURITY		\$469,504.07	\$1,448,533.66	\$1,549,817.31	\$1,715,000.00	\$165,182.69 (9.63%)
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.	\$110,491.53	\$588,442.98	\$365,051.59	\$800,000.00	\$434,948.41 (54.37%)
012-101-4250	REIMBURSEMENTS	\$0.00	\$13,949.82	\$16,691.43	\$10,000.00	(\$6,691.43) 66.91%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$345,565.77	\$109,532.77	\$520,000.00	\$410,467.23 (78.94%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$110,491.53	\$951,846.84	\$493,051.53	\$1,335,000.00	\$841,948.47 (63.07%)

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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	\$248,567.02	\$776,180.39	\$811,511.88	\$900,000.00	\$88,488.12	(9.83%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$47.98	\$869.23	\$927.99	\$1,000.00	\$72.01	(7.20%)
TOTAL LIABILITY INSURANCE	\$248,615.00	\$784,511.60	\$820,224.68	\$908,000.00	\$87,775.32	(9.67%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,157.18	\$4,947.98	\$5,269.48	\$5,000.00	(\$269.48)	5.39%
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	\$5,807.58	\$47,817.95	\$43,329.40	\$60,000.00	\$16,670.60	(27.78%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$35,413.02	\$21,523.76	\$50,000.00	\$28,476.24	(56.95%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$0.00	\$1,730,594.50	\$2,095,639.38	\$2,400,000.00	\$304,360.62	(12.68%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$278,549.44	\$296,049.16	\$300,000.00	\$3,950.84	(1.32%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$238,576.92	\$234,775.66	\$260,000.00	\$25,224.34	(9.70%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$43,524.12	\$439,483.66	\$444,956.36	\$450,000.00	\$5,043.64	(1.12%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,999.20	\$346,771.66	\$277,221.06	\$421,200.00	\$143,978.94	(34.18%)
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	\$159,765.87	\$170,485.48	\$208,000.00	\$37,514.52	(18.04%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$17,061.00	\$21,057.14	\$18,720.00	(\$2,337.14)	12.48%
TOTAL MEDICAL INSURANCE		\$97,815.48	\$3,298,982.00	\$3,610,306.88	\$4,178,920.00	\$568,613.12	(13.61%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$0.00	\$100,000.00	\$109,536.00	\$178,600.00	\$69,064.00	(38.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$37,500.00	\$37,500.00	\$45,000.00	\$7,500.00	(16.67%)
TOTAL IT SERVICES		\$3,750.00	\$137,500.00	\$147,036.00	\$223,600.00	\$76,564.00	(34.24%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$4,899.50	\$51,134.04	\$64,618.50	\$60,000.00	(\$4,618.50)	7.70%
TOTAL COUNTY CLERK AUTOMATION		\$4,899.50	\$51,134.04	\$64,618.50	\$60,000.00	(\$4,618.50)	7.70%
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	\$56,547.00	\$48,965.00	\$72,800.00	\$23,835.00	(32.74%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,085.00	\$33,383.35	\$39,525.45	\$52,000.00	\$12,474.55	(23.99%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,301.00	\$89,930.35	\$88,490.45	\$124,800.00	\$36,309.55	(29.09%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$735.00	\$7,599.00	\$6,547.00	\$10,400.00	\$3,853.00	(37.05%)
TOTAL RECORDER GIS		\$735.00	\$7,599.00	\$6,547.00	\$10,400.00	\$3,853.00	(37.05%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,304.00	\$34,628.00	\$29,829.00	\$60,000.00	\$30,171.00	(50.29%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$194,297.50	\$0.00	\$200,000.00	\$200,000.00	(100.00%)
TOTAL RECORDER AUTOMATION	\$3,304.00	\$228,925.50	\$29,829.00	\$260,000.00	\$230,171.00	(88.53%)
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	\$93.50	\$3,294.50	\$2,233.50	\$5,000.00	\$2,766.50	(55.33%)
TOTAL TAX SALE AUTOMATION	\$93.50	\$8,384.50	\$2,233.50	\$12,000.00	\$9,766.50	(81.39%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$5,600.00	\$26,010.00	\$36,805.00	\$30,000.00	(\$6,805.00)	22.68%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$5,600.00	\$26,010.00	\$36,805.00	\$30,000.00	(\$6,805.00)	22.68%
CORONER GRANTS						
202-201-4620 GRANTS-EQUIPMENT	\$0.00	\$4,293.78	\$4,864.53	\$6,000.00	\$1,135.47	(18.92%)
TOTAL CORONER GRANTS	\$0.00	\$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	\$1,497.50	\$8,912.73	\$8,384.84	\$100.00	(\$8,284.84)	8,284.84%
231-231-4625 GRANTS-SWAP	\$0.00	\$3,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS	\$1,497.50	\$11,912.73	\$10,384.84	\$100.00	(\$10,284.84)	10,284.84%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$264.00	\$2,860.00	\$3,179.00	\$3,000.00	(\$179.00)	5.97%
TOTAL SEX OFFENDER MANAGEMENT	\$264.00	\$2,860.00	\$3,179.00	\$3,000.00	(\$179.00)	5.97%
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	\$2.11	\$8.59	\$18.32	\$100.00	\$81.68	(81.68%)
TOTAL DRUG TRAFFIC PREVENTION	\$2.11	\$19.21	\$684.58	\$300.00	(\$384.58)	128.19%

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$948.00	\$8,074.76	\$8,495.76	\$10,000.00	\$1,504.24	(15.04%)
TOTAL DUI EQUIPMENT	\$948.00	\$8,074.76	\$8,495.76	\$10,000.00	\$1,504.24	(15.04%)
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	\$23.33	\$264.48	\$220.74	\$0.00	(\$220.74)	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	\$23.33	\$33,027.48	\$220.74	\$0.00	(\$220.74)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,107.89	\$18,772.15	\$19,428.78	\$26,000.00	\$6,571.22	(25.27%)
TOTAL ANIMAL CONTROL	\$1,107.89	\$18,772.15	\$19,428.78	\$26,000.00	\$6,571.22	(25.27%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$778.01	\$7,282.09	\$7,113.30	\$10,000.00	\$2,886.70	(28.87%)
TOTAL ARRESTEES MEDICAL COSTS	\$778.01	\$7,282.09	\$7,113.30	\$10,000.00	\$2,886.70	(28.87%)
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	\$16,036.21	\$142,681.05	\$161,717.97	\$185,000.00	\$23,282.03	(12.58%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$0.00	\$7,142.89	\$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	\$293.00	\$3,198.95	\$3,021.44	\$3,000.00	(\$21.44)	0.71%
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES	\$16,329.21	\$154,126.89	\$172,784.33	\$197,600.00	\$24,815.67	(12.56%)
ARI GRANT						
312-311-4620 ARI GRANT	\$0.00	\$281,549.48	\$447,416.77	\$485,000.00	\$37,583.23	(7.75%)
TOTAL ARI GRANT	\$0.00	\$281,549.48	\$447,416.77	\$485,000.00	\$37,583.23	(7.75%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$372.00	\$3,708.46	\$3,748.56	\$5,000.00	\$1,251.44	(25.03%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$372.00	\$3,708.46	\$3,748.56	\$5,000.00	\$1,251.44	(25.03%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$3,126.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$3,126.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,632.26	\$9,839.29	\$14,568.36	\$10,000.00	(\$4,568.36)	45.68%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$213,447.47	\$107,731.02	\$150,000.00	\$42,268.98	(28.18%)
TOTAL OPIOID SETTLEMENT	\$1,632.26	\$223,286.76	\$122,299.38	\$160,000.00	\$37,700.62	(23.56%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	\$355.00	\$3,523.25	\$6,260.71	\$4,000.00	(\$2,260.71)	56.52%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$355.00	\$3,523.25	\$6,260.71	\$4,000.00	(\$2,260.71)	56.52%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$134,938.64	\$270,818.57	\$134,938.64	\$250,000.00	\$115,061.36	(46.02%)
TOTAL PUBLIC DEFENDER FUND	\$134,938.64	\$270,818.57	\$134,938.64	\$250,000.00	\$115,061.36	(46.02%)
CLIENT ADVOCATES PROGRAM						
413-411-4620 GRANTS-CLIENT ADVOCATES PROGRAM	\$43,902.30	\$0.00	\$83,191.80	\$110,000.00	\$26,808.20	(24.37%)
TOTAL CLIENT ADVOCATES PROGRAM	\$43,902.30	\$0.00	\$83,191.80	\$110,000.00	\$26,808.20	(24.37%)
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$55.00	\$22,416.59	\$25,437.33	\$32,000.00	\$6,562.67	(20.51%)
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	\$55.00	\$22,416.59	\$28,790.60	\$32,100.00	\$3,309.40	(10.31%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,042.31	\$105,337.69	\$111,203.31	\$140,000.00	\$28,796.69	(20.57%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$11,042.31	\$105,337.69	\$111,203.31	\$140,100.00	\$28,896.69	(20.63%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$40.00	\$4,643.00	\$14,342.00	\$10,000.00	(\$4,342.00)	43.42%
TOTAL MAINTENANCE & CHILD SUPPORT	\$40.00	\$4,643.00	\$14,342.00	\$10,000.00	(\$4,342.00)	43.42%

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,554.80	\$26,453.16	\$24,671.00	\$30,000.00	\$5,329.00	(17.76%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,554.80	\$26,453.16	\$24,671.00	\$30,000.00	\$5,329.00	(17.76%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$0.00	\$4,137.00	\$5,649.00	\$5,000.00	(\$649.00)	12.98%
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$4,137.00	\$5,649.00	\$5,000.00	(\$649.00)	12.98%
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$10,994.00	\$105,684.88	\$111,197.77	\$140,000.00	\$28,802.23	(20.57%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$1,532.22	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$10,994.00	\$107,217.10	\$111,197.77	\$142,000.00	\$30,802.23	(21.69%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,929.00	\$22,035.50	\$25,303.50	\$25,000.00	(\$303.50)	1.21%
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,929.00	\$22,035.50	\$25,303.50	\$29,200.00	\$3,896.50	(13.34%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,586.49	\$147,730.53	\$155,482.05	\$175,000.00	\$19,517.95	(11.15%)
432-431-4250 REIMBURSEMENTS	\$19.23	\$437.88	\$322.58	\$1,000.00	\$677.42	(67.74%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$16,605.72	\$148,168.41	\$155,804.63	\$176,100.00	\$20,295.37	(11.52%)

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$10,944.45	\$290,147.31	\$20,061.17	\$100.00	(\$19,961.17)	19,961.17%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$10,944.45	\$290,147.31	\$20,061.17	\$100.00	(\$19,961.17)	19,961.17%
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	\$359,012.55	\$1,341,768.42	\$1,176,233.36	\$1,300,000.00	\$123,766.64	(9.52%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$2,400.00	\$1,000.00	(\$1,400.00)	140.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$16,847.50	\$174,581.35	\$162,196.68	\$230,000.00	\$67,803.32	(29.48%)
501-501-4295	REVENUE-MISCELLANEOUS	\$34,307.53	\$78,391.53	\$75,324.41	\$20,000.00	(\$55,324.41)	276.62%
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		\$410,167.58	\$1,670,130.25	\$1,494,137.00	\$1,630,000.00	\$135,863.00	(8.34%)
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	\$69,062.51	\$477,719.71	\$230,423.85	\$250,000.00	\$19,576.15	(7.83%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$69,062.51	\$478,756.88	\$231,903.30	\$290,000.00	\$58,096.70	(20.03%)
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	\$193,346.03	\$670,665.38	\$632,489.39	\$700,000.00	\$67,510.61	(9.64%)
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		\$193,346.03	\$672,428.19	\$634,560.90	\$701,200.00	\$66,639.10	(9.50%)
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	\$58,121.81	\$56,396.10	\$118,994.81	\$70,000.00	(\$48,994.81)	69.99%
TOTAL FLOOD CONTROL		\$58,121.81	\$56,396.10	\$118,994.81	\$70,100.00	(\$48,894.81)	69.75%

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$21,315.00	\$220,371.00	\$189,863.00	\$250,000.00	\$60,137.00	(24.05%)
505-501-4155	INTEREST EARNED	\$1,908.89	\$29,369.99	\$23,122.87	\$30,000.00	\$6,877.13	(22.92%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,223.89	\$249,740.99	\$222,985.87	\$280,100.00	\$57,114.13	(20.39%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,501.11	\$18,814.41	\$36,929.05	\$25,000.00	(\$11,929.05)	47.72%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$166,366.55	\$1,486,395.92	\$1,497,947.76	\$2,150,000.00	\$652,052.24	(30.33%)
TOTAL COUNTY MOTOR FUEL TAX		\$168,867.66	\$1,505,210.33	\$1,534,876.81	\$2,175,000.00	\$640,123.19	(29.43%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,721.82	\$77,461.24	\$79,633.53	\$90,000.00	\$10,366.47	(11.52%)
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	\$250,685.36	\$2,393,042.13	\$2,472,787.99	\$2,700,000.00	\$227,212.01	(8.42%)
TOTAL TOWNSHIP ROAD DIST MFT		\$259,407.18	\$2,470,503.37	\$2,611,967.64	\$2,790,100.00	\$178,132.36	(6.38%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$921.14	\$5,951.55	\$8,709.42	\$5,000.00	(\$3,709.42)	74.19%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$35,737.50	\$197,435.18	\$350,051.50	\$245,000.00	(\$105,051.50)	42.88%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	(\$35,737.50)	\$388.90	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL ROAD DISTRICT REVOLVING		\$921.14	\$203,775.63	\$358,760.92	\$250,100.00	(\$108,660.92)	43.45%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$1,640.89	\$6,048.61	\$7,294.32	\$5,000.00	(\$2,294.32)	45.89%
523-501-4630	REVENUE-PAYMENTS, STATE	\$9,759.20	\$327,285.15	\$1,050,006.75	\$745,000.00	(\$305,006.75)	40.94%
TOTAL TOWNSHIP BRIDGE		\$11,400.09	\$333,333.76	\$1,057,301.07	\$750,000.00	(\$307,301.07)	40.97%

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,633.00	\$156,953.50	\$160,401.25	\$150,000.00	(\$10,401.25)	6.93%
601-601-4140	FEES-BIRTHS & DEATHS	\$5,709.50	\$60,945.54	\$62,542.02	\$80,000.00	\$17,457.98	(21.82%)
601-601-4155	INTEREST EARNED	\$4,927.38	\$99,894.33	\$67,027.59	\$75,000.00	\$7,972.41	(10.63%)
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	\$110,491.53	\$94,857.70	\$356,047.27	\$400,000.00	\$43,952.73	(10.99%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$21,560.62	\$777,598.42	\$415,225.62	\$900,000.00	\$484,774.38	(53.86%)
601-601-4260	REVENUE-JDC NURSING	\$0.00	\$568.41	\$25,562.50	\$50,000.00	\$24,437.50	(48.88%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$5,947.93	\$0.00	\$290,120.27	\$400,000.00	\$109,879.73	(27.47%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$110.00	\$143,685.00	\$29,520.39	\$50,000.00	\$20,479.61	(40.96%)
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	\$0.00	\$64,100.00	\$60,300.00	\$35,300.00	(\$25,000.00)	70.82%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$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	\$0.00	\$41,608.00	\$42,230.40	\$40,000.00	(\$2,230.40)	5.58%
601-601-4626	FEES-LABORATORY	\$1,410.52	\$10,366.56	\$12,997.52	\$12,500.00	(\$497.52)	3.98%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$23,525.00	\$28,599.00	\$28,600.00	\$1.00	0.00%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$127,307.44	\$114,881.88	\$142,000.00	\$27,118.12	(19.10%)
601-601-4630	REVENUE-DENTAL	\$40,462.35	\$738,236.94	\$401,706.84	\$250,000.00	(\$151,706.84)	60.68%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$50,000.00	\$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	\$160,523.00	\$175,116.00	\$175,000.00	(\$116.00)	0.07%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$203,591.86	\$147,570.81	\$189,000.00	\$41,429.19	(21.92%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$188,428.04	\$156,986.03	\$194,000.00	\$37,013.97	(19.08%)
601-601-4770	GRANTS-WIC	\$0.00	\$232,470.87	\$330,905.20	\$325,000.00	(\$5,905.20)	1.82%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$112,364.00	\$70,000.18	\$120,000.00	\$49,999.82	(41.67%)
601-601-4795	GRANTS-OTHER	\$11,985.00	\$858,545.59	\$333,362.00	\$350,000.00	\$16,638.00	(4.75%)
TOTAL COUNTY HEALTH		\$221,830.83	\$4,428,870.33	\$3,580,166.89	\$4,406,800.00	\$826,633.11	(18.76%)
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	\$20,134.40	\$67,154.24	\$65,814.23	\$72,800.00	\$6,985.77	(9.60%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,825.00	\$12,274.00	\$14,486.00	\$13,000.00	(\$1,486.00)	11.43%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$21,959.40	\$79,609.95	\$80,507.56	\$85,900.00	\$5,392.44	(6.28%)

		REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,286.00	\$18,083.50	\$22,875.74	\$20,000.00	(\$2,875.74)	14.38%
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	\$10,452.26	\$106,560.66	\$91,821.92	\$100,000.00	\$8,178.08	(8.18%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$123,671.07	\$3,377,742.01	\$3,614,451.34	\$4,200,000.00	\$585,548.66	(13.94%)
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	\$359,012.55	\$1,241,538.94	\$1,174,433.24	\$1,400,000.00	\$225,566.76	(16.11%)
621-621-4260	REVENUE-TRAINING FEES	\$1,695.00	\$4,159.50	\$8,300.00	\$10,000.00	\$1,700.00	(17.00%)
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		\$496,116.88	\$4,750,676.78	\$4,915,729.01	\$5,735,800.00	\$820,070.99	(14.30%)
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	\$96,699.54	\$306,810.51	\$315,881.19	\$350,000.00	\$34,118.81	(9.75%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$96,699.54	\$306,810.51	\$316,843.25	\$351,100.00	\$34,256.75	(9.76%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$2,388.73	\$47,065.05	\$12,282.16	\$20,000.00	\$7,717.84	(38.59%)
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		\$2,388.73	\$641,690.05	\$603,907.16	\$620,000.00	\$16,092.84	(2.60%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$6,794.42	\$49,594.83	\$70,723.61	\$40,000.00	(\$30,723.61)	76.81%
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		\$6,794.42	\$1,963,751.83	\$1,970,723.61	\$1,990,000.00	\$19,276.39	(0.97%)
HVAC BOND REPAYMENT							
803-001-4120	REVENUE-HVAC BOND REPAYMENT	\$0.00	\$0.00	\$8,999,166.06	\$9,000,000.00	\$833.94	(0.01%)
803-141-4155	INTEREST EARNED	\$21,219.99	\$0.00	\$49,906.04	\$100.00	(\$49,806.04)	49,806.04%
TOTAL HVAC BOND REPAYMENT		\$21,219.99	\$0.00	\$9,049,072.10	\$9,000,100.00	(\$48,972.10)	0.54%

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$10,504.68	\$116,233.81	\$120,614.25	\$100,000.00	(\$20,614.25)	20.61%
963-301-4155 INTEREST EARNED	\$408.63	\$3,040.71	\$3,769.17	\$3,000.00	(\$769.17)	25.64%
TOTAL JAIL COMMISSARY	\$10,913.31	\$119,274.52	\$124,383.42	\$103,000.00	(\$21,383.42)	20.76%
TOTAL COUNTY FUNDS	\$5,929,664.12	\$49,684,399.71	\$61,318,184.23	\$69,895,958.62	\$8,577,774.39	(12.27%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 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	\$37,315.13	\$129,384.01	\$122,066.24	\$135,000.00	\$12,933.76	(9.58%)
TOTAL COOPERATIVE EXTENSION	\$37,315.13	\$129,733.97	\$122,465.70	\$135,500.00	\$13,034.30	(9.62%)
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	\$165,712.52	\$575,158.66	\$542,094.20	\$600,000.00	\$57,905.80	(9.65%)
TOTAL DEVELOPMENTALLY DISABLED	\$165,712.52	\$576,714.05	\$543,869.94	\$601,000.00	\$57,130.06	(9.51%)
HOTEL/MOTEL OPERATOR TAX						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$152.73	\$296.19	\$765.02	\$2,000.00	\$1,234.98	(61.75%)
TOTAL HOTEL/MOTEL OPERATOR TAX	\$152.73	\$296.19	\$765.02	\$2,000.00	\$1,234.98	(61.75%)
STRONG COMMUNITIES PROGRAM						
723-141-4155 INTEREST EARNED	\$81.14	\$673.86	\$767.65	\$100.00	(\$667.65)	667.65%
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	\$81.14	\$673.86	\$767.65	\$10,100.00	\$9,332.35	(92.40%)
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	\$25.97	\$2,926.97	\$245.70	\$5,000.00	\$4,754.30	(95.09%)
TOTAL UNCLAIMED MONEY	\$25.97	\$2,926.97	\$245.70	\$5,000.00	\$4,754.30	(95.09%)
CHILD ADVOCACY CENTER						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,180.00	\$12,642.18	\$12,589.37	\$15,000.00	\$2,410.63	(16.07%)
TOTAL CHILD ADVOCACY CENTER	\$1,180.00	\$12,642.18	\$12,589.37	\$15,000.00	\$2,410.63	(16.07%)

	REVENUE M/E 09/30/2025	12/01/2023-09/30/2024 REVENUE	12/01/2024-09/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$641.00	\$7,966.80	\$7,530.59	\$25,000.00	\$17,469.41	(69.88%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$641.00	\$7,966.80	\$7,530.59	\$25,000.00	\$17,469.41	(69.88%)
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	\$181.21	\$1,651.61	\$1,714.55	\$1,500.00	(\$214.55)	14.30%
TOTAL TAX SALE IN ERROR EXPENSE	\$181.21	\$11,851.61	\$1,714.55	\$11,500.00	\$9,785.45	(85.09%)
TOTAL AGENCY FUNDS	\$205,289.70	\$742,805.63	\$689,948.52	\$805,200.00	\$115,251.48	(14.31%)
TOTAL ALL FUNDS	\$6,134,953.82	\$50,427,205.34	\$62,008,132.75	\$70,701,158.62	\$8,693,025.87	(12.30%)