

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING OCTOBER 31, 2025

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$12,782.64	\$86,470.35	\$124,546.68	\$90,000.00	(\$34,546.68)	38.39%
001-131-4105	EARNINGS-RECORDER	\$32,430.25	\$340,368.00	\$338,564.00	\$400,000.00	\$61,436.00	(15.36%)
001-231-4105	EARNINGS-SHERIFF	\$2,609.38	\$46,785.82	\$43,130.73	\$50,000.00	\$6,869.27	(13.74%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$38,903.36	\$435,721.24	\$413,134.20	\$500,000.00	\$86,865.80	(17.37%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$600.00	\$157,871.91	\$603.00	\$187,200.00	\$186,597.00	(99.68%)
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	\$8,199.10	\$96,664.05	\$102,432.93	\$120,000.00	\$17,567.07	(14.64%)
001-421-4110	FINES-TRAFFIC	\$9,496.57	\$67,082.17	\$88,492.11	\$75,000.00	(\$13,492.11)	17.99%
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	\$702.50	\$815.10	\$1,000.00	\$184.90	(18.49%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$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	\$8,138.09	\$87,866.22	\$99,852.01	\$87,625.00	(\$12,227.01)	13.95%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$124.00	\$1,544.40	\$1,103.20	\$1,500.00	\$396.80	(26.45%)
001-421-4120	FEES-COURT SECURITY	\$13,381.42	\$140,747.31	\$147,654.28	\$160,000.00	\$12,345.72	(7.72%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$700.00	\$5,950.00	\$4,100.00	\$6,500.00	\$2,400.00	(36.92%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$3,282.00	\$35,144.25	\$38,042.50	\$35,000.00	(\$3,042.50)	8.69%
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	\$0.00	\$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	\$23.08	\$997.35	\$3,070.90	\$3,000.00	(\$70.90)	2.36%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$10,000.00	\$19,800.00	\$10,000.00	(\$9,800.00)	98.00%
001-271-4140	LICENSES-DOG	\$4,240.21	\$44,713.93	\$41,367.35	\$45,000.00	\$3,632.65	(8.07%)
001-141-4155	INTEREST EARNED	\$18,961.94	\$360,062.95	\$352,200.07	\$200,000.00	(\$152,200.07)	76.10%
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	\$421,321.54	\$4,234,404.93	\$4,659,225.75	\$4,700,000.00	\$40,774.25	(0.87%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$205,324.01	\$1,278,544.06	\$1,967,053.62	\$1,300,000.00	(\$667,053.62)	51.31%

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001-001-4177	TAX-STATE USE TAX	\$16,267.37	\$688,344.62	\$345,302.89	\$800,000.00	\$454,697.11	(56.84%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,385.70	\$29,105.51	\$28,172.83	\$35,000.00	\$6,827.17	(19.51%)
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	\$303,439.78	\$2,697,210.65	\$3,107,610.44	\$3,000,000.00	(\$107,610.44)	3.59%
001-001-4185	TAX-STATE INCOME TAX	\$379,636.31	\$3,147,211.70	\$3,324,417.29	\$3,200,000.00	(\$124,417.29)	3.89%
001-001-4190	TAX-VIDEO GAMING TAX	\$14,317.96	\$127,127.48	\$143,144.58	\$180,000.00	\$36,855.42	(20.48%)
001-001-4195	TAX-CANNABIS SALES TAX	\$29,995.67	\$386,116.80	\$342,712.05	\$450,000.00	\$107,287.95	(23.84%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,391.70	\$30,121.26	\$34,289.45	\$35,000.00	\$710.55	(2.03%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$11,201.39	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$0.00	\$142,164.27	\$200,664.45	\$420,000.00	\$219,335.55	(52.22%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$11,520.00	\$299,536.00	\$206,791.39	\$300,000.00	\$93,208.61	(31.07%)
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	\$1,860.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,106.88	\$33,112.23	\$26,905.89	\$45,000.00	\$18,094.11	(40.21%)
001-001-4295	REVENUE-MISCELLANEOUS	\$54.62	\$65,402.84	\$66,804.35	\$100,000.00	\$33,195.65	(33.20%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$114.23	\$0.00	\$173,458.24	\$100.00	(\$173,358.24)	173,358.24%
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	\$204.16	\$5,763.30	\$204.16	\$100.00	(\$104.16)	104.16%
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	\$1,055.39	\$27,424.69	\$28,891.15	\$30,400.00	\$1,508.85	(4.96%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$0.00	\$27,283.75	\$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	\$27,283.75	\$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	\$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'	\$951.30	\$7,054.75	\$5,690.20	\$8,000.00	\$2,309.80	(28.87%)
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	\$2,396.92	\$19,434.71	\$21,906.90	\$70,000.00	\$48,093.10	(68.70%)
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	\$33,957.53	\$38,327.82	\$36,400.00	(\$1,927.82)	5.30%
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	\$4,377.96	\$21,218.04	\$31,810.77	\$25,000.00	(\$6,810.77)	27.24%
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$66,035.69	\$769,658.75	\$622,518.58	\$708,862.25	\$86,343.67	(12.18%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$80,540.00	\$867,019.28	\$824,874.50	\$1,165,329.00	\$340,454.50	(29.22%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$162,518.27	\$171,579.48	\$186,044.35	\$14,464.87	(7.78%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$109,507.08	\$114,943.20	\$124,017.00	\$9,073.80	(7.32%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$97,339.64	\$102,171.80	\$109,146.02	\$6,974.22	(6.39%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$231,245.60	\$1,594,725.50	\$1,264,880.19	\$2,500,000.00	\$1,235,119.81	(49.40%)
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	\$0.00	\$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	\$4,400.00	\$2,300.00	\$14,400.00	\$15,000.00	\$600.00	(4.00%)
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	\$3,250.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
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		\$1,980,443.89	\$19,428,548.94	\$23,510,299.97	\$25,397,738.62	\$1,887,438.65	(7.43%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$7,483.34	\$61,275.35	\$49,795.88	\$50,000.00	\$204.12	(0.41%)
002-001-4182 TAX - PUBLIC SAFETY	\$245,255.35	\$2,236,003.25	\$2,561,758.00	\$2,400,000.00	(\$161,758.00)	6.74%
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$252,738.69	\$2,297,278.60	\$2,611,553.88	\$2,450,100.00	(\$161,453.88)	6.59%

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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	\$7,196.83	\$291,723.63	\$89,149.19	\$10,850.81	(10.85%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
TOTAL AMERICAN RESCUE PLAN		\$7,196.83	\$291,723.63	\$89,149.19	\$10,950.81	(10.94%)
CAPITAL PROJECT-HVAC						
006-001-4627	REVENUE-HVAC	\$0.00	\$0.00	\$0.00	\$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%
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
TOTAL STATE STIPEND CLEARING		\$0.00	\$19,500.00	\$26,000.00	\$26,000.00	0.00%
SOCIAL SECURITY						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,369.65	\$4,438.36	\$561.64	(11.23%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$152,401.87	\$1,493,915.10	\$1,684,679.67	\$15,320.33	(0.90%)
011-101-4250	REIMBURSEMENTS	\$847.38	\$12,686.63	\$13,948.53	(\$3,948.53)	39.49%
TOTAL SOCIAL SECURITY		\$153,249.25	\$1,509,971.38	\$1,703,066.56	\$11,933.44	(0.70%)
ILLINOIS MUNICIPAL RETIREMENT						
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,888.27	\$1,775.74	\$3,224.26	(64.49%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$35,865.75	\$612,162.64	\$400,917.34	\$399,082.66	(49.89%)
012-101-4250	REIMBURSEMENTS	\$1,133.16	\$16,827.14	\$17,824.59	(\$7,824.59)	78.25%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,822.31	\$380,376.84	\$128,355.08	\$391,644.92	(75.32%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$55,821.22	\$1,013,254.89	\$548,872.75	\$786,127.25	(58.89%)

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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	\$80,685.31	\$808,196.20	\$892,197.19	\$900,000.00	\$7,802.81	(0.87%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$90.30	\$1,013.50	\$1,018.29	\$1,000.00	(\$18.29)	1.83%
TOTAL LIABILITY INSURANCE	\$80,775.61	\$816,671.68	\$901,000.29	\$908,000.00	\$6,999.71	(0.77%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,035.19	\$5,191.45	\$6,304.67	\$5,000.00	(\$1,304.67)	26.09%
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	\$53,180.86	\$47,300.56	\$60,000.00	\$12,699.44	(21.17%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$37,437.38	\$23,690.36	\$50,000.00	\$26,309.64	(52.62%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$436,200.92	\$1,920,415.38	\$2,531,840.30	\$2,400,000.00	(\$131,840.30)	5.49%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$60,021.44	\$309,570.24	\$356,070.60	\$300,000.00	(\$56,070.60)	18.69%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$45,003.32	\$265,872.72	\$279,778.98	\$260,000.00	(\$19,778.98)	7.61%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$477,469.06	\$444,956.36	\$450,000.00	\$5,043.64	(1.12%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$57,804.80	\$346,771.66	\$335,025.86	\$421,200.00	\$86,174.14	(20.46%)
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	\$175,804.15	\$187,646.28	\$208,000.00	\$20,353.72	(9.79%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$2,207.84	\$20,473.20	\$23,264.98	\$18,720.00	(\$4,544.98)	24.28%
TOTAL MEDICAL INSURANCE		\$625,572.07	\$3,612,186.10	\$4,235,878.95	\$4,178,920.00	(\$56,958.95)	1.36%
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$29,768.00	\$110,000.00	\$139,304.00	\$178,600.00	\$39,296.00	(22.00%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$41,250.00	\$41,250.00	\$45,000.00	\$3,750.00	(8.33%)
TOTAL IT SERVICES		\$33,518.00	\$151,250.00	\$180,554.00	\$223,600.00	\$43,046.00	(19.25%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$4,242.50	\$57,366.04	\$68,861.00	\$60,000.00	(\$8,861.00)	14.77%
TOTAL COUNTY CLERK AUTOMATION		\$4,242.50	\$57,366.04	\$68,861.00	\$60,000.00	(\$8,861.00)	14.77%
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	\$5,462.00	\$61,070.00	\$54,427.00	\$72,800.00	\$18,373.00	(25.24%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,946.30	\$36,381.74	\$43,471.75	\$52,000.00	\$8,528.25	(16.40%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,408.30	\$97,451.74	\$97,898.75	\$124,800.00	\$26,901.25	(21.56%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$746.00	\$8,200.00	\$7,293.00	\$10,400.00	\$3,107.00	(29.88%)
TOTAL RECORDER GIS		\$746.00	\$8,200.00	\$7,293.00	\$10,400.00	\$3,107.00	(29.88%)

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,371.50	\$37,371.00	\$33,200.50	\$60,000.00	\$26,799.50	(44.67%)
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	\$3,371.50	\$231,668.50	\$33,200.50	\$260,000.00	\$226,799.50	(87.23%)
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	\$1,015.50	\$3,312.00	\$3,249.00	\$5,000.00	\$1,751.00	(35.02%)
TOTAL TAX SALE AUTOMATION	\$1,015.50	\$8,402.00	\$3,249.00	\$12,000.00	\$8,751.00	(72.93%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$1,200.00	\$32,910.00	\$38,005.00	\$30,000.00	(\$8,005.00)	26.68%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$1,200.00	\$32,910.00	\$38,005.00	\$30,000.00	(\$8,005.00)	26.68%
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	\$830,614.91	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$0.00	\$830,614.91	\$0.00	\$100.00	\$100.00	(100.00%)
SHERIFF DEPARTMENT GRANTS						
231-231-4620 GRANTS-STEP	\$4,374.64	\$10,427.96	\$12,759.48	\$100.00	(\$12,659.48)	12,659.48%
231-231-4625 GRANTS-SWAP	\$0.00	\$3,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS	\$4,374.64	\$13,427.96	\$14,759.48	\$100.00	(\$14,659.48)	14,659.48%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$100.00	\$3,100.00	\$3,279.00	\$3,000.00	(\$279.00)	9.30%
TOTAL SEX OFFENDER MANAGEMENT	\$100.00	\$3,100.00	\$3,279.00	\$3,000.00	(\$279.00)	9.30%
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	\$2.05	\$9.47	\$20.37	\$100.00	\$79.63	(79.63%)
TOTAL DRUG TRAFFIC PREVENTION	\$2.05	\$20.09	\$686.63	\$300.00	(\$386.63)	128.88%

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$1,082.74	\$8,074.76	\$9,578.50	\$10,000.00	\$421.50	(4.22%)
TOTAL DUI EQUIPMENT	\$1,082.74	\$8,074.76	\$9,578.50	\$10,000.00	\$421.50	(4.22%)
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	\$22.64	\$286.67	\$243.38	\$0.00	(\$243.38)	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	\$22.64	\$33,049.67	\$243.38	\$0.00	(\$243.38)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$2,119.79	\$21,467.89	\$21,548.57	\$26,000.00	\$4,451.43	(17.12%)
TOTAL ANIMAL CONTROL	\$2,119.79	\$21,467.89	\$21,548.57	\$26,000.00	\$4,451.43	(17.12%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$564.00	\$7,772.09	\$7,677.30	\$10,000.00	\$2,322.70	(23.23%)
TOTAL ARRESTEES MEDICAL COSTS	\$564.00	\$7,772.09	\$7,677.30	\$10,000.00	\$2,322.70	(23.23%)
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	\$12,323.82	\$149,199.20	\$174,041.79	\$185,000.00	\$10,958.21	(5.92%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$467.00	\$7,593.73	\$6,738.97	\$8,000.00	\$1,261.03	(15.76%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$600.00	\$1,104.00	\$2,121.00	\$1,500.00	(\$621.00)	41.40%
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$268.00	\$3,368.95	\$3,289.44	\$3,000.00	(\$289.44)	9.65%
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES	\$13,658.82	\$161,265.88	\$186,443.15	\$197,600.00	\$11,156.85	(5.65%)
ARI GRANT						
312-311-4620 ARI GRANT	\$10,553.90	\$390,220.47	\$457,970.67	\$485,000.00	\$27,029.33	(5.57%)
TOTAL ARI GRANT	\$10,553.90	\$390,220.47	\$457,970.67	\$485,000.00	\$27,029.33	(5.57%)

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$451.50	\$4,073.90	\$4,200.06	\$5,000.00	\$799.94	(16.00%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$451.50	\$4,073.90	\$4,200.06	\$5,000.00	\$799.94	(16.00%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$3,406.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$3,406.61	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,600.81	\$11,327.75	\$16,169.17	\$10,000.00	(\$6,169.17)	61.69%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$234,385.95	\$107,731.02	\$150,000.00	\$42,268.98	(28.18%)
TOTAL OPIOID SETTLEMENT	\$1,600.81	\$245,713.70	\$123,900.19	\$160,000.00	\$36,099.81	(22.56%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	\$417.00	\$3,827.25	\$6,677.71	\$4,000.00	(\$2,677.71)	66.94%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$417.00	\$3,827.25	\$6,677.71	\$4,000.00	(\$2,677.71)	66.94%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$270,483.98	\$134,938.64	\$250,000.00	\$115,061.36	(46.02%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$270,483.98	\$134,938.64	\$250,000.00	\$115,061.36	(46.02%)
CLIENT ADVOCATES PROGRAM						
413-411-4620 GRANTS-CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$83,191.80	\$110,000.00	\$26,808.20	(24.37%)
TOTAL CLIENT ADVOCATES PROGRAM	\$0.00	\$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	\$75.00	\$25,263.12	\$25,512.33	\$32,000.00	\$6,487.67	(20.27%)
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	\$75.00	\$25,263.12	\$28,865.60	\$32,100.00	\$3,234.40	(10.08%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,617.46	\$116,658.70	\$122,820.77	\$140,000.00	\$17,179.23	(12.27%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$11,617.46	\$116,658.70	\$122,820.77	\$140,100.00	\$17,279.23	(12.33%)

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$144.00	\$4,694.00	\$14,486.00	\$10,000.00	(\$4,486.00)	44.86%
TOTAL MAINTENANCE & CHILD SUPPORT	\$144.00	\$4,694.00	\$14,486.00	\$10,000.00	(\$4,486.00)	44.86%

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,658.80	\$28,987.56	\$27,329.80	\$30,000.00	\$2,670.20	(8.90%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,658.80	\$28,987.56	\$27,329.80	\$30,000.00	\$2,670.20	(8.90%)
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	\$11,592.63	\$116,927.96	\$122,790.40	\$140,000.00	\$17,209.60	(12.29%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$1,532.22	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$11,592.63	\$118,460.18	\$122,790.40	\$142,000.00	\$19,209.60	(13.53%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,685.00	\$25,092.75	\$27,988.50	\$25,000.00	(\$2,988.50)	11.95%
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,685.00	\$25,092.75	\$27,988.50	\$29,200.00	\$1,211.50	(4.15%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,042.21	\$163,597.98	\$171,524.26	\$175,000.00	\$3,475.74	(1.99%)
432-431-4250 REIMBURSEMENTS	\$18.46	\$437.88	\$341.04	\$61,000.00	\$60,658.96	(99.44%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$16,060.67	\$164,035.86	\$171,865.30	\$236,100.00	\$64,234.70	(27.21%)

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$291,544.29	\$20,061.17	\$100.00	(\$19,961.17)	19,961.17%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$291,544.29	\$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	\$116,536.12	\$1,397,103.13	\$1,292,769.48	\$1,300,000.00	\$7,230.52	(0.56%)
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	\$18,234.40	\$191,847.21	\$180,431.08	\$230,000.00	\$49,568.92	(21.55%)
501-501-4295	REVENUE-MISCELLANEOUS	\$27.20	\$78,457.53	\$75,351.61	\$20,000.00	(\$55,351.61)	276.76%
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		\$134,797.72	\$1,742,796.82	\$1,628,934.72	\$1,630,000.00	\$1,065.28	(0.07%)
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	\$22,417.82	\$497,481.72	\$252,841.67	\$250,000.00	(\$2,841.67)	1.14%
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$22,417.82	\$498,518.89	\$254,321.12	\$290,000.00	\$35,678.88	(12.30%)
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	\$62,760.47	\$698,335.89	\$695,249.86	\$700,000.00	\$4,750.14	(0.68%)
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		\$62,760.47	\$700,098.70	\$697,321.37	\$701,200.00	\$3,878.63	(0.55%)
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	\$118,994.81	\$70,000.00	(\$48,994.81)	69.99%
TOTAL FLOOD CONTROL		\$0.00	\$56,396.10	\$118,994.81	\$70,100.00	(\$48,894.81)	69.75%

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$21,634.00	\$237,800.00	\$211,497.00	\$250,000.00	\$38,503.00	(15.40%)
505-501-4155	INTEREST EARNED	\$1,935.62	\$32,369.68	\$25,058.49	\$30,000.00	\$4,941.51	(16.47%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,569.62	\$270,169.68	\$246,555.49	\$280,100.00	\$33,544.51	(11.98%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,192.09	\$21,905.76	\$39,121.14	\$25,000.00	(\$14,121.14)	56.48%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$158,312.39	\$1,641,705.41	\$1,656,260.15	\$2,150,000.00	\$493,739.85	(22.96%)
TOTAL COUNTY MOTOR FUEL TAX		\$160,504.48	\$1,663,611.17	\$1,695,381.29	\$2,175,000.00	\$479,618.71	(22.05%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,043.92	\$84,647.44	\$87,677.45	\$90,000.00	\$2,322.55	(2.58%)
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	\$435,594.23	\$2,625,228.83	\$2,908,382.22	\$2,700,000.00	(\$208,382.22)	7.72%
TOTAL TOWNSHIP ROAD DIST MFT		\$443,638.15	\$2,709,876.27	\$3,055,605.79	\$2,790,100.00	(\$265,505.79)	9.52%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$830.28	\$6,529.55	\$9,539.70	\$5,000.00	(\$4,539.70)	90.79%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	(\$197,045.32)	\$197,435.18	\$153,006.18	\$245,000.00	\$91,993.82	(37.55%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$388.90	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL ROAD DISTRICT REVOLVING		(\$196,215.04)	\$204,353.63	\$162,545.88	\$250,100.00	\$87,554.12	(35.01%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$1,600.28	\$6,530.11	\$8,894.60	\$5,000.00	(\$3,894.60)	77.89%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$327,285.15	\$1,050,006.75	\$745,000.00	(\$305,006.75)	40.94%
TOTAL TOWNSHIP BRIDGE		\$1,600.28	\$333,815.26	\$1,058,901.35	\$750,000.00	(\$308,901.35)	41.19%

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$5,497.00	\$161,877.75	\$165,898.25	\$150,000.00	(\$15,898.25)	10.60%
601-601-4140	FEES-BIRTHS & DEATHS	\$8,921.00	\$63,497.54	\$71,463.02	\$80,000.00	\$8,536.98	(10.67%)
601-601-4155	INTEREST EARNED	\$4,995.19	\$101,546.16	\$72,022.78	\$75,000.00	\$2,977.22	(3.97%)
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	\$35,865.75	\$98,815.35	\$391,913.02	\$400,000.00	\$8,086.98	(2.02%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$144,631.33	\$1,001,945.36	\$559,856.95	\$900,000.00	\$340,143.05	(37.79%)
601-601-4260	REVENUE-JDC NURSING	\$7,000.00	\$568.41	\$32,562.50	\$50,000.00	\$17,437.50	(34.88%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$34,621.14	\$0.00	\$324,741.41	\$400,000.00	\$75,258.59	(18.81%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$184,929.11	\$149,394.93	\$214,449.50	\$50,000.00	(\$164,449.50)	328.90%
601-601-4616	GRANTS-COVID-19	\$0.00	\$73,091.52	\$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	\$5,174.00	\$41,608.00	\$47,404.40	\$40,000.00	(\$7,404.40)	18.51%
601-601-4626	FEES-LABORATORY	\$1,935.00	\$11,421.56	\$14,932.52	\$12,500.00	(\$2,432.52)	19.46%
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	\$22,323.13	\$127,307.44	\$137,205.01	\$142,000.00	\$4,794.99	(3.38%)
601-601-4630	REVENUE-DENTAL	\$14,834.58	\$738,236.94	\$416,541.42	\$250,000.00	(\$166,541.42)	66.62%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,822.31	\$50,000.00	\$65,344.15	\$50,000.00	(\$15,344.15)	30.69%
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	\$15,739.13	\$160,523.00	\$190,855.13	\$175,000.00	(\$15,855.13)	9.06%
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	\$65,313.09	\$188,428.04	\$222,299.12	\$194,000.00	(\$28,299.12)	14.59%
601-601-4770	GRANTS-WIC	\$37,521.15	\$232,470.87	\$368,426.35	\$325,000.00	(\$43,426.35)	13.36%
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	\$15,750.00	\$858,545.59	\$349,112.00	\$350,000.00	\$888.00	(0.25%)
TOTAL COUNTY HEALTH		\$623,872.91	\$4,746,159.45	\$4,204,039.80	\$4,406,800.00	\$202,760.20	(4.60%)
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	\$6,535.66	\$69,923.66	\$72,349.89	\$72,800.00	\$450.11	(0.62%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,815.00	\$13,414.00	\$16,301.00	\$13,000.00	(\$3,301.00)	25.39%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$8,350.66	\$83,519.37	\$88,858.22	\$85,900.00	(\$2,958.22)	3.44%

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$5,576.92	\$23,539.80	\$28,452.66	\$20,000.00	(\$8,452.66)	42.26%
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	\$6,793.03	\$115,061.57	\$98,614.95	\$100,000.00	\$1,385.05	(1.39%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$364,912.56	\$3,894,842.36	\$3,979,363.90	\$4,200,000.00	\$220,636.10	(5.25%)
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	\$116,536.12	\$1,292,922.80	\$1,290,969.36	\$1,400,000.00	\$109,030.64	(7.79%)
621-621-4260	REVENUE-TRAINING FEES	\$12,082.00	\$4,709.50	\$20,382.00	\$10,000.00	(\$10,382.00)	103.82%
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		\$505,900.63	\$5,333,668.20	\$5,421,629.64	\$5,735,800.00	\$314,170.36	(5.48%)
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	\$31,388.85	\$319,661.33	\$347,270.04	\$350,000.00	\$2,729.96	(0.78%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$31,388.85	\$319,661.33	\$348,232.10	\$351,100.00	\$2,867.90	(0.82%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$2,407.75	\$49,810.28	\$14,689.91	\$20,000.00	\$5,310.09	(26.55%)
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		\$2,407.75	\$644,435.28	\$606,314.91	\$620,000.00	\$13,685.09	(2.21%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$6,162.31	\$56,489.96	\$76,885.92	\$40,000.00	(\$36,885.92)	92.21%
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		\$6,162.31	\$1,970,646.96	\$1,976,885.92	\$1,990,000.00	\$13,114.08	(0.66%)
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	\$18,145.20	\$0.00	\$68,051.24	\$100.00	(\$67,951.24)	67,951.24%
TOTAL HVAC BOND REPAYMENT		\$18,145.20	\$0.00	\$9,067,217.30	\$9,000,100.00	(\$67,117.30)	0.75%

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$9,735.70	\$128,979.67	\$130,349.95	\$100,000.00	(\$30,349.95)	30.35%
963-301-4155 INTEREST EARNED	\$403.82	\$3,359.83	\$4,172.99	\$3,000.00	(\$1,172.99)	39.10%
TOTAL JAIL COMMISSARY	\$10,139.52	\$132,339.50	\$134,522.94	\$103,000.00	(\$31,522.94)	30.60%
TOTAL COUNTY FUNDS	\$5,148,522.14	\$53,796,886.01	\$66,466,706.37	\$70,005,958.62	\$3,539,252.25	(5.06%)

		REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 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	\$12,112.56	\$134,719.82	\$134,178.80	\$135,000.00	\$821.20	(0.61%)
TOTAL COOPERATIVE EXTENSION		\$12,112.56	\$135,069.78	\$134,578.26	\$135,500.00	\$921.74	(0.68%)
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	\$53,790.58	\$598,878.32	\$595,884.78	\$600,000.00	\$4,115.22	(0.69%)
TOTAL DEVELOPMENTALLY DISABLED		\$53,790.58	\$600,433.71	\$597,660.52	\$601,000.00	\$3,339.48	(0.56%)
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$51.77	\$391.25	\$816.79	\$2,000.00	\$1,183.21	(59.16%)
TOTAL HOTEL/MOTEL OPERATOR TAX		\$51.77	\$391.25	\$816.79	\$2,000.00	\$1,183.21	(59.16%)
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$78.74	\$751.04	\$846.39	\$100.00	(\$746.39)	746.39%
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		\$78.74	\$751.04	\$846.39	\$10,100.00	\$9,253.61	(91.62%)
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	\$22.85	\$3,064.15	\$268.55	\$5,000.00	\$4,731.45	(94.63%)
TOTAL UNCLAIMED MONEY		\$22.85	\$3,064.15	\$268.55	\$5,000.00	\$4,731.45	(94.63%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,233.62	\$13,607.94	\$13,822.99	\$15,000.00	\$1,177.01	(7.85%)
TOTAL CHILD ADVOCACY CENTER		\$1,233.62	\$13,607.94	\$13,822.99	\$15,000.00	\$1,177.01	(7.85%)

	REVENUE M/E 10/31/2025	12/01/2023-10/31/2024 REVENUE	12/01/2024-10/31/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$817.96	\$8,585.86	\$8,348.55	\$25,000.00	\$16,651.45	(66.61%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$817.96	\$8,585.86	\$8,348.55	\$25,000.00	\$16,651.45	(66.61%)
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	\$166.83	\$1,823.11	\$1,881.38	\$1,500.00	(\$381.38)	25.43%
TOTAL TAX SALE IN ERROR EXPENSE	\$166.83	\$12,023.11	\$1,881.38	\$11,500.00	\$9,618.62	(83.64%)
TOTAL AGENCY FUNDS	\$68,274.91	\$773,926.84	\$758,223.43	\$805,200.00	\$46,976.57	(5.83%)
TOTAL ALL FUNDS	\$5,216,797.05	\$54,570,812.85	\$67,224,929.80	\$70,811,158.62	\$3,586,228.82	(5.06%)