

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2025

		REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$12,724.00	\$96,740.35	\$137,270.68	\$90,000.00	(\$47,270.68)	52.52%
001-131-4105	EARNINGS-RECORDER	\$36,441.00	\$373,477.00	\$375,005.00	\$400,000.00	\$24,995.00	(6.25%)
001-231-4105	EARNINGS-SHERIFF	\$3,347.02	\$49,719.95	\$46,477.75	\$50,000.00	\$3,522.25	(7.04%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$35,345.42	\$475,783.86	\$448,479.62	\$500,000.00	\$51,520.38	(10.30%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$15,959.58	\$192,001.90	\$16,562.58	\$187,200.00	\$170,637.42	(91.15%)
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	\$24,413.56	\$102,572.00	\$126,846.49	\$120,000.00	(\$6,846.49)	5.71%
001-421-4110	FINES-TRAFFIC	\$7,300.41	\$71,648.94	\$95,792.52	\$75,000.00	(\$20,792.52)	27.72%
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	\$2.50	\$1,003.46	\$817.60	\$1,000.00	\$182.40	(18.24%)
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	\$6,006.72	\$95,614.14	\$105,858.73	\$87,625.00	(\$18,233.73)	20.81%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$100.00	\$1,628.40	\$1,203.20	\$1,500.00	\$296.80	(19.79%)
001-421-4120	FEES-COURT SECURITY	\$14,415.67	\$155,827.12	\$162,069.95	\$160,000.00	(\$2,069.95)	1.29%
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$50.00	\$6,150.00	\$4,150.00	\$6,500.00	\$2,350.00	(36.15%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$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	\$1,058.89	\$3,093.98	\$3,000.00	(\$93.98)	3.13%
001-001-4135	LICENSES-LIQUOR LICENSES	\$600.00	\$10,000.00	\$20,400.00	\$10,000.00	(\$10,400.00)	104.00%
001-271-4140	LICENSES-DOG	\$1,860.09	\$46,182.00	\$43,227.44	\$45,000.00	\$1,772.56	(3.94%)
001-141-4155	INTEREST EARNED	\$55,647.26	\$423,539.20	\$407,847.33	\$200,000.00	(\$207,847.33)	103.92%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$9,850.07	\$12,575.10	\$10,000.00	(\$2,575.10)	25.75%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$2,811.66	\$4,237,182.64	\$4,662,037.41	\$4,700,000.00	\$37,962.59	(0.81%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$197,323.59	\$1,395,494.18	\$2,164,377.21	\$1,300,000.00	(\$864,377.21)	66.49%

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001-001-4177	TAX-STATE USE TAX	\$16,849.66	\$743,774.31	\$362,152.55	\$800,000.00	\$437,847.45	(54.73%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,301.26	\$31,538.34	\$30,474.09	\$35,000.00	\$4,525.91	(12.93%)
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	\$288,935.64	\$2,942,352.67	\$3,396,546.08	\$3,000,000.00	(\$396,546.08)	13.22%
001-001-4185	TAX-STATE INCOME TAX	\$218,391.79	\$3,369,262.43	\$3,542,809.08	\$3,200,000.00	(\$342,809.08)	10.71%
001-001-4190	TAX-VIDEO GAMING TAX	\$13,119.47	\$136,650.82	\$156,264.05	\$180,000.00	\$23,735.95	(13.19%)
001-001-4195	TAX-CANNABIS SALES TAX	\$29,340.39	\$418,416.93	\$372,052.44	\$450,000.00	\$77,947.56	(17.32%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,922.18	\$34,180.71	\$38,211.63	\$35,000.00	(\$3,211.63)	9.18%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$15,123.28	\$11,201.39	\$15,123.28	\$1,000.00	(\$14,123.28)	1,412.33%
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$21,622.66	\$160,955.53	\$222,287.11	\$420,000.00	\$197,712.89	(47.07%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$0.00	\$305,159.92	\$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	\$3,673.61	\$34,860.80	\$30,579.50	\$45,000.00	\$14,420.50	(32.05%)
001-001-4295	REVENUE-MISCELLANEOUS	\$78.62	\$65,451.84	\$66,882.97	\$100,000.00	\$33,117.03	(33.12%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$6,380.00	\$0.00	\$179,838.24	\$100.00	(\$179,738.24)	179,738.24%
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	\$0.00	\$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	\$2,110.81	\$27,424.69	\$31,001.96	\$30,400.00	(\$601.96)	1.98%
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'	\$98.00	\$7,618.70	\$5,788.20	\$8,000.00	\$2,211.80	(27.65%)
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	\$15,250.00	\$60,500.00	\$77,000.00	\$60,000.00	(\$17,000.00)	28.33%

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001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,025.00	\$21,184.71	\$23,931.90	\$70,000.00	\$46,068.10	(65.81%)
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	\$37,066.32	\$42,369.49	\$36,400.00	(\$5,969.49)	16.40%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$25,923.26	\$27,028.06	\$26,000.00	(\$1,028.06)	3.95%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$3,691.22	\$30,122.00	\$35,501.99	\$25,000.00	(\$10,501.99)	42.01%
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$60,902.15	\$827,319.88	\$683,420.73	\$708,862.25	\$25,441.52	(3.59%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$76,447.28	\$941,687.87	\$901,321.78	\$1,165,329.00	\$264,007.22	(22.66%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$177,925.35	\$188,037.36	\$186,044.35	(\$1,993.01)	1.07%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$119,841.84	\$125,908.38	\$124,017.00	(\$1,891.38)	1.53%
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$106,526.10	\$111,918.63	\$109,146.02	(\$2,772.61)	2.54%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$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	\$6,500.00	\$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	\$45,500.00	\$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	\$0.00	\$4,695.00	\$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	\$0.00	\$6,193.00	\$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		\$1,235,846.14	\$20,609,608.40	\$24,746,146.11	\$25,397,738.62	\$651,592.51	(2.57%)

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CAPITAL PROJECT-JAIL						
002-001-4155 INTEREST EARNED	\$7,827.12	\$67,549.82	\$57,623.00	\$50,000.00	(\$7,623.00)	15.25%
002-001-4182 TAX - PUBLIC SAFETY	\$243,162.40	\$2,435,613.97	\$2,804,920.40	\$2,400,000.00	(\$404,920.40)	16.87%
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL	\$250,989.52	\$2,503,163.79	\$2,862,543.40	\$2,450,100.00	(\$412,443.40)	16.83%

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COUNTY TIF PROJECTS-EC DEV GRANT						
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
AMERICAN RESCUE PLAN						
005-001-4155	INTEREST EARNED	\$5,940.31	\$303,814.19	\$95,089.50	\$100,000.00	\$4,910.50 (4.91%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$5,940.31	\$303,814.19	\$95,089.50	\$100,100.00	\$5,010.50 (5.01%)
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	\$1,017.02	\$1,494,895.50	\$1,685,696.69	\$1,700,000.00	\$14,303.31 (0.84%)
011-101-4250	REIMBURSEMENTS	\$789.50	\$12,951.17	\$14,738.03	\$10,000.00	(\$4,738.03) 47.38%
TOTAL SOCIAL SECURITY		\$1,806.52	\$1,511,216.32	\$1,704,873.08	\$1,715,000.00	\$10,126.92 (0.59%)
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.	\$239.33	\$612,554.89	\$401,156.67	\$400,000.00	(\$1,156.67) 0.29%
012-101-4250	REIMBURSEMENTS	\$1,018.11	\$16,033.95	\$18,842.70	\$10,000.00	(\$8,842.70) 88.43%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$380,376.84	\$128,355.08	\$520,000.00	\$391,644.92 (75.32%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$1,257.44	\$1,012,853.95	\$550,130.19	\$935,000.00	\$384,869.81 (41.16%)

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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	\$538.43	\$808,725.64	\$892,735.62	\$900,000.00	\$7,264.38	(0.81%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$90.29	\$1,066.87	\$1,108.58	\$1,000.00	(\$108.58)	10.86%
TOTAL LIABILITY INSURANCE	\$628.72	\$817,254.49	\$901,629.01	\$908,000.00	\$6,370.99	(0.70%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,013.18	\$5,435.30	\$7,317.85	\$5,000.00	(\$2,317.85)	46.36%
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	\$3,221.02	\$55,465.46	\$50,521.58	\$60,000.00	\$9,478.42	(15.80%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$39,461.74	\$25,856.96	\$50,000.00	\$24,143.04	(48.29%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$215,824.46	\$2,117,282.88	\$2,747,664.76	\$2,400,000.00	(\$347,664.76)	14.49%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$29,784.45	\$341,271.02	\$385,855.05	\$300,000.00	(\$85,855.05)	28.62%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$22,321.00	\$293,168.52	\$302,099.98	\$260,000.00	(\$42,099.98)	16.19%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$83,509.56	\$477,469.06	\$528,465.92	\$450,000.00	(\$78,465.92)	17.44%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$57,804.80	\$415,989.50	\$392,830.66	\$421,200.00	\$28,369.34	(6.74%)
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	\$191,842.43	\$204,807.08	\$208,000.00	\$3,192.92	(1.54%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$2,207.84	\$20,473.20	\$25,472.82	\$18,720.00	(\$6,752.82)	36.07%
TOTAL MEDICAL INSURANCE		\$435,013.71	\$3,957,859.11	\$4,670,892.66	\$4,178,920.00	(\$491,972.66)	11.77%
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$120,000.00	\$154,188.00	\$178,600.00	\$24,412.00	(13.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
TOTAL IT SERVICES		\$18,634.00	\$165,000.00	\$199,188.00	\$223,600.00	\$24,412.00	(10.92%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$7,591.50	\$62,930.04	\$76,452.50	\$60,000.00	(\$16,452.50)	27.42%
TOTAL COUNTY CLERK AUTOMATION		\$7,591.50	\$62,930.04	\$76,452.50	\$60,000.00	(\$16,452.50)	27.42%
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	\$5,097.50	\$66,994.00	\$59,524.50	\$72,800.00	\$13,275.50	(18.24%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,268.06	\$39,557.21	\$47,739.81	\$52,000.00	\$4,260.19	(8.19%)
TOTAL RECORDER DOCUMENT STORAGE		\$9,365.56	\$106,551.21	\$107,264.31	\$124,800.00	\$17,535.69	(14.05%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$740.00	\$8,922.00	\$8,033.00	\$10,400.00	\$2,367.00	(22.76%)
TOTAL RECORDER GIS		\$740.00	\$8,922.00	\$8,033.00	\$10,400.00	\$2,367.00	(22.76%)

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,247.00	\$40,786.00	\$36,447.50	\$60,000.00	\$23,552.50	(39.25%)
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	\$3,247.00	\$235,083.50	\$36,447.50	\$260,000.00	\$223,552.50	(85.98%)
TAX SALE AUTOMATION						
151-151-4110 FEES-TAX SALE FEES	\$370.00	\$6,110.00	\$370.00	\$7,000.00	\$6,630.00	(94.71%)
151-151-4115 FEES-MISCELLANEOUS TAX FEES	\$320.00	\$3,312.00	\$3,569.00	\$5,000.00	\$1,431.00	(28.62%)
TOTAL TAX SALE AUTOMATION	\$690.00	\$9,422.00	\$3,939.00	\$12,000.00	\$8,061.00	(67.18%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$3,900.00	\$35,910.00	\$41,905.00	\$30,000.00	(\$11,905.00)	39.68%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$3,900.00	\$35,910.00	\$41,905.00	\$30,000.00	(\$11,905.00)	39.68%
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	\$210,981.77	\$833,893.54	\$210,981.77	\$100.00	(\$210,881.77)	210,881.77%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$210,981.77	\$833,893.54	\$210,981.77	\$100.00	(\$210,881.77)	210,881.77%
SHERIFF DEPARTMENT GRANTS						
231-231-4620 GRANTS-STEP	\$0.00	\$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	\$0.00	\$13,427.96	\$14,759.48	\$100.00	(\$14,659.48)	14,659.48%
SEX OFFENDER MANAGEMENT						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$150.00	\$3,100.00	\$3,429.00	\$3,000.00	(\$429.00)	14.30%
TOTAL SEX OFFENDER MANAGEMENT	\$150.00	\$3,100.00	\$3,429.00	\$3,000.00	(\$429.00)	14.30%
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	\$1.85	\$10.30	\$22.22	\$100.00	\$77.78	(77.78%)
TOTAL DRUG TRAFFIC PREVENTION	\$1.85	\$20.92	\$688.48	\$300.00	(\$388.48)	129.49%

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$558.50	\$9,054.76	\$10,137.00	\$10,000.00	(\$137.00)	1.37%
TOTAL DUI EQUIPMENT	\$558.50	\$9,054.76	\$10,137.00	\$10,000.00	(\$137.00)	1.37%
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	\$20.49	\$307.47	\$263.87	\$0.00	(\$263.87)	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	\$20.49	\$33,070.47	\$263.87	\$0.00	(\$263.87)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$929.91	\$22,201.82	\$22,478.48	\$26,000.00	\$3,521.52	(13.54%)
TOTAL ANIMAL CONTROL	\$929.91	\$22,201.82	\$22,478.48	\$26,000.00	\$3,521.52	(13.54%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$664.55	\$8,264.09	\$8,341.85	\$10,000.00	\$1,658.15	(16.58%)
TOTAL ARRESTEES MEDICAL COSTS	\$664.55	\$8,264.09	\$8,341.85	\$10,000.00	\$1,658.15	(16.58%)
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	\$13,985.11	\$159,130.94	\$188,026.90	\$185,000.00	(\$3,026.90)	1.64%
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$553.00	\$8,044.89	\$7,291.97	\$8,000.00	\$708.03	(8.85%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$392.00	\$1,104.00	\$2,513.00	\$1,500.00	(\$1,013.00)	67.53%
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$330.00	\$3,544.95	\$3,619.44	\$3,000.00	(\$619.44)	20.65%
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
TOTAL PROBATION SERVICES	\$15,260.11	\$171,824.78	\$201,703.26	\$197,600.00	(\$4,103.26)	2.08%
ARI GRANT						
312-311-4620 ARI GRANT	\$22,817.12	\$390,220.47	\$480,787.79	\$485,000.00	\$4,212.21	(0.87%)
TOTAL ARI GRANT	\$22,817.12	\$390,220.47	\$480,787.79	\$485,000.00	\$4,212.21	(0.87%)

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$404.50	\$4,412.21	\$4,604.56	\$5,000.00	\$395.44	(7.91%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$404.50	\$4,412.21	\$4,604.56	\$5,000.00	\$395.44	(7.91%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$3,533.98	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$3,533.98	\$2,780.73	\$5,000.00	\$2,219.27	(44.39%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,459.30	\$12,783.71	\$17,628.47	\$10,000.00	(\$7,628.47)	76.28%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$1,049.22	\$234,385.95	\$108,780.24	\$150,000.00	\$41,219.76	(27.48%)
TOTAL OPIOID SETTLEMENT	\$2,508.52	\$247,169.66	\$126,408.71	\$160,000.00	\$33,591.29	(20.99%)
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	\$399.00	\$4,153.25	\$7,076.71	\$4,000.00	(\$3,076.71)	76.92%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$399.00	\$4,153.25	\$7,076.71	\$4,000.00	(\$3,076.71)	76.92%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$268,187.24	\$134,938.64	\$250,000.00	\$115,061.36	(46.02%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$268,187.24	\$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	\$3,054.55	\$28,369.12	\$28,566.88	\$32,000.00	\$3,433.12	(10.73%)
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	\$3,054.55	\$28,369.12	\$31,920.15	\$32,100.00	\$179.85	(0.56%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$12,217.18	\$128,757.79	\$135,037.95	\$140,000.00	\$4,962.05	(3.54%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$12,217.18	\$128,757.79	\$135,037.95	\$140,100.00	\$5,062.05	(3.61%)

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$0.00	\$4,766.00	\$14,486.00	\$10,000.00	(\$4,486.00)	44.86%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$4,766.00	\$14,486.00	\$10,000.00	(\$4,486.00)	44.86%

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,876.40	\$31,869.56	\$30,206.20	\$30,000.00	(\$206.20)	0.69%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,876.40	\$31,869.56	\$30,206.20	\$30,000.00	(\$206.20)	0.69%
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$1,512.00	\$6,195.00	\$7,161.00	\$5,000.00	(\$2,161.00)	43.22%
TOTAL IDPA RECONCILIATION GRANT	\$1,512.00	\$6,195.00	\$7,161.00	\$5,000.00	(\$2,161.00)	43.22%
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$12,346.66	\$128,898.88	\$135,137.06	\$140,000.00	\$4,862.94	(3.47%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$1,532.22	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION	\$12,346.66	\$130,431.10	\$135,137.06	\$142,000.00	\$6,862.94	(4.83%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,624.00	\$28,129.75	\$30,612.50	\$25,000.00	(\$5,612.50)	22.45%
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY	\$2,624.00	\$28,129.75	\$30,612.50	\$29,200.00	(\$1,412.50)	4.84%
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,632.12	\$180,760.80	\$188,156.38	\$175,000.00	(\$13,156.38)	7.52%
432-431-4250 REIMBURSEMENTS	\$19.23	\$437.88	\$360.27	\$61,000.00	\$60,639.73	(99.41%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT	\$16,651.35	\$181,198.68	\$188,516.65	\$236,100.00	\$47,583.35	(20.15%)

		REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 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	\$777.69	\$1,398,018.18	\$1,293,547.17	\$1,300,000.00	\$6,452.83	(0.50%)
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	\$15,383.90	\$206,886.81	\$195,814.98	\$230,000.00	\$34,185.02	(14.86%)
501-501-4295	REVENUE-MISCELLANEOUS	\$56,995.00	\$79,984.14	\$132,346.61	\$20,000.00	(\$112,346.61)	561.73%
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		\$73,156.59	\$1,760,278.08	\$1,702,091.31	\$1,630,000.00	(\$72,091.31)	4.42%
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	\$149.60	\$497,808.52	\$252,991.27	\$250,000.00	(\$2,991.27)	1.20%
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$149.60	\$498,845.69	\$254,470.72	\$290,000.00	\$35,529.28	(12.25%)
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	\$418.82	\$698,793.48	\$695,668.68	\$700,000.00	\$4,331.32	(0.62%)
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		\$418.82	\$700,556.29	\$697,740.19	\$701,200.00	\$3,459.81	(0.49%)
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 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$21,460.00	\$258,738.00	\$232,957.00	\$250,000.00	\$17,043.00	(6.82%)
505-501-4155	INTEREST EARNED	\$1,775.61	\$35,187.78	\$26,834.10	\$30,000.00	\$3,165.90	(10.55%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,235.61	\$293,925.78	\$269,791.10	\$280,100.00	\$10,308.90	(3.68%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,510.31	\$25,162.99	\$40,631.45	\$25,000.00	(\$15,631.45)	62.53%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$504,247.09	\$2,150,030.43	\$2,160,507.24	\$2,150,000.00	(\$10,507.24)	0.49%
TOTAL COUNTY MOTOR FUEL TAX		\$505,757.40	\$2,175,193.42	\$2,201,138.69	\$2,175,000.00	(\$26,138.69)	1.20%
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,262.43	\$91,275.22	\$94,939.88	\$90,000.00	(\$4,939.88)	5.49%
521-501-4295	REVENUE-MISCELLANEOUS	\$56,894.30	\$175,000.00	\$116,440.42	\$100.00	(\$116,340.42)	116,340.42%
521-501-4630	REVENUE-PAYMENTS, STATE	\$226,840.11	\$2,853,961.37	\$3,135,222.33	\$2,700,000.00	(\$435,222.33)	16.12%
TOTAL TOWNSHIP ROAD DIST MFT		\$290,996.84	\$3,120,236.59	\$3,346,602.63	\$2,790,100.00	(\$556,502.63)	19.95%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$488.02	\$7,003.35	\$10,027.72	\$5,000.00	(\$5,027.72)	100.55%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$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		\$488.02	\$204,827.43	\$163,033.90	\$250,100.00	\$87,066.10	(34.81%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$1,129.93	\$6,809.85	\$10,024.53	\$5,000.00	(\$5,024.53)	100.49%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$359,285.15	\$1,050,006.75	\$745,000.00	(\$305,006.75)	40.94%
TOTAL TOWNSHIP BRIDGE		\$1,129.93	\$366,095.00	\$1,060,031.28	\$750,000.00	(\$310,031.28)	41.34%

		REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,875.00	\$165,278.00	\$168,773.25	\$150,000.00	(\$18,773.25)	12.52%
601-601-4140	FEES-BIRTHS & DEATHS	\$4,439.00	\$71,917.54	\$75,902.02	\$80,000.00	\$4,097.98	(5.12%)
601-601-4155	INTEREST EARNED	\$4,987.11	\$102,537.94	\$77,009.89	\$75,000.00	(\$2,009.89)	2.68%
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	\$239.33	\$98,880.80	\$392,152.35	\$400,000.00	\$7,847.65	(1.96%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$141,775.82	\$1,213,548.97	\$701,632.77	\$900,000.00	\$198,367.23	(22.04%)
601-601-4260	REVENUE-JDC NURSING	\$4,000.00	\$568.41	\$36,562.50	\$50,000.00	\$13,437.50	(26.88%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$5,970.80	\$0.00	\$330,712.21	\$415,000.00	\$84,287.79	(20.31%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$1,814.64	\$157,969.55	\$216,264.14	\$155,000.00	(\$61,264.14)	39.53%
601-601-4616	GRANTS-COVID-19	\$58,000.00	\$73,091.52	\$58,000.00	\$131,000.00	\$73,000.00	(55.73%)
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	\$47,404.40	\$40,000.00	(\$7,404.40)	18.51%
601-601-4626	FEES-LABORATORY	\$476.00	\$12,561.56	\$15,408.52	\$14,500.00	(\$908.52)	6.27%
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	\$137,205.01	\$142,000.00	\$4,794.99	(3.38%)
601-601-4630	REVENUE-DENTAL	\$0.00	\$775,613.05	\$416,541.42	\$250,000.00	(\$166,541.42)	66.62%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$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	\$0.00	\$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	\$0.00	\$188,428.04	\$222,299.12	\$194,000.00	(\$28,299.12)	14.59%
601-601-4770	GRANTS-WIC	\$0.00	\$263,894.46	\$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	\$0.00	\$858,545.59	\$349,112.00	\$350,000.00	\$888.00	(0.25%)
TOTAL COUNTY HEALTH		\$224,577.70	\$5,049,154.86	\$4,428,617.50	\$4,528,800.00	\$100,182.50	(2.21%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$181.71	\$207.33	\$100.00	(\$107.33)	107.33%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$43.62	\$69,969.46	\$72,393.51	\$72,800.00	\$406.49	(0.56%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$685.00	\$13,914.00	\$16,986.00	\$13,000.00	(\$3,986.00)	30.66%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$728.62	\$84,065.17	\$89,586.84	\$85,900.00	(\$3,686.84)	4.29%

		REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$4,809.64	\$26,534.34	\$33,262.30	\$20,000.00	(\$13,262.30)	66.31%
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	\$10,176.49	\$123,294.44	\$108,791.44	\$100,000.00	(\$8,791.44)	8.79%
621-621-4135	REVENUE-AMBULANCE CALLS	(\$388,321.24)	\$4,033,763.54	\$3,591,042.66	\$4,200,000.00	\$608,957.34	(14.50%)
621-621-4155	INTEREST EARNED	\$1,416.22	\$1,808.42	\$1,416.22	\$100.00	(\$1,316.22)	1,316.22%
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	\$777.69	\$1,293,772.52	\$1,291,747.05	\$1,400,000.00	\$108,252.95	(7.73%)
621-621-4260	REVENUE-TRAINING FEES	\$100.00	\$14,785.50	\$20,482.00	\$10,000.00	(\$10,482.00)	104.82%
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		(\$371,041.20)	\$5,496,550.93	\$5,050,588.44	\$5,735,800.00	\$685,211.56	(11.95%)
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	\$209.46	\$319,873.84	\$347,479.50	\$350,000.00	\$2,520.50	(0.72%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$209.46	\$319,873.84	\$348,441.56	\$351,100.00	\$2,658.44	(0.76%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$2,256.73	\$52,564.03	\$16,946.64	\$20,000.00	\$3,053.36	(15.27%)
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		\$2,256.73	\$647,189.03	\$608,571.64	\$620,000.00	\$11,428.36	(1.84%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$5,775.86	\$63,406.49	\$82,661.78	\$40,000.00	(\$42,661.78)	106.65%
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		\$5,775.86	\$1,977,563.49	\$1,982,661.78	\$1,990,000.00	\$7,338.22	(0.37%)
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	\$15,764.02	\$0.00	\$83,815.26	\$100.00	(\$83,715.26)	83,715.26%
TOTAL HVAC BOND REPAYMENT		\$15,764.02	\$0.00	\$9,082,981.32	\$9,000,100.00	(\$82,881.32)	0.92%

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$40,988.74	\$136,135.23	\$171,338.69	\$100,000.00	(\$71,338.69)	71.34%
963-301-4155 INTEREST EARNED	\$389.67	\$3,663.79	\$4,562.66	\$3,000.00	(\$1,562.66)	52.09%
TOTAL JAIL COMMISSARY	\$41,378.41	\$139,799.02	\$175,901.35	\$103,000.00	(\$72,901.35)	70.78%
TOTAL COUNTY FUNDS	\$3,096,611.29	\$57,128,479.44	\$69,563,317.66	\$69,727,958.62	\$164,640.96	(0.24%)

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 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	\$80.83	\$134,808.06	\$134,259.63	\$135,000.00	\$740.37	(0.55%)
TOTAL COOPERATIVE EXTENSION	\$80.83	\$135,158.02	\$134,659.09	\$135,500.00	\$840.91	(0.62%)
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	\$358.96	\$599,270.57	\$596,243.74	\$600,000.00	\$3,756.26	(0.63%)
TOTAL DEVELOPMENTALLY DISABLED	\$358.96	\$600,825.96	\$598,019.48	\$601,000.00	\$2,980.52	(0.50%)
HOTEL/MOTEL OPERATOR TAX						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$253.84	\$501.63	\$1,070.63	\$2,000.00	\$929.37	(46.47%)
TOTAL HOTEL/MOTEL OPERATOR TAX	\$253.84	\$501.63	\$1,070.63	\$2,000.00	\$929.37	(46.47%)
STRONG COMMUNITIES PROGRAM						
723-141-4155 INTEREST EARNED	\$71.24	\$823.37	\$917.63	\$100.00	(\$817.63)	817.63%
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	\$71.24	\$823.37	\$917.63	\$10,100.00	\$9,182.37	(90.91%)
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	\$14.56	\$3,087.32	\$283.11	\$5,000.00	\$4,716.89	(94.34%)
TOTAL UNCLAIMED MONEY	\$14.56	\$3,087.32	\$283.11	\$5,000.00	\$4,716.89	(94.34%)
CHILD ADVOCACY CENTER						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,209.38	\$14,569.94	\$15,032.37	\$15,000.00	(\$32.37)	0.22%
TOTAL CHILD ADVOCACY CENTER	\$1,209.38	\$14,569.94	\$15,032.37	\$15,000.00	(\$32.37)	0.22%

	REVENUE M/E 11/30/2025	12/01/2023-11/30/2024 REVENUE	12/01/2024-11/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$709.18	\$9,241.16	\$9,057.73	\$25,000.00	\$15,942.27	(63.77%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$709.18	\$9,241.16	\$9,057.73	\$25,000.00	\$15,942.27	(63.77%)
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$260.00	\$10,870.00	\$260.00	\$10,000.00	\$9,740.00	(97.40%)
952-151-4155 INTEREST EARNED	\$134.29	\$1,984.39	\$2,015.67	\$1,500.00	(\$515.67)	34.38%
TOTAL TAX SALE IN ERROR EXPENSE	\$394.29	\$12,854.39	\$2,275.67	\$11,500.00	\$9,224.33	(80.21%)
TOTAL AGENCY FUNDS	\$3,092.28	\$777,061.79	\$761,315.71	\$805,200.00	\$43,884.29	(5.45%)
TOTAL ALL FUNDS	\$3,099,703.57	\$57,905,541.23	\$70,324,633.37	\$70,533,158.62	\$208,525.25	(0.30%)