

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING FEBRUARY 28, 2026

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$9,405.00	\$26,228.04	\$26,280.16	\$130,000.00	\$103,719.84	(79.78%)
001-131-4105	EARNINGS-RECORDER	\$21,088.75	\$70,833.00	\$84,409.25	\$350,000.00	\$265,590.75	(75.88%)
001-231-4105	EARNINGS-SHERIFF	\$2,834.54	\$12,466.90	\$12,056.00	\$50,000.00	\$37,944.00	(75.89%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$43,280.00	\$105,702.09	\$107,060.08	\$500,000.00	\$392,939.92	(78.59%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$0.00	\$130.00	\$187,200.00	\$187,070.00	(99.93%)
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$1,736.08	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-401-4110	FINES-STATES ATTORNEY	\$10,500.01	\$22,607.54	\$23,174.74	\$120,000.00	\$96,825.26	(80.69%)
001-421-4110	FINES-TRAFFIC	\$9,865.50	\$14,999.82	\$24,646.12	\$75,000.00	\$50,353.88	(67.14%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$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	\$100.00	\$433.72	\$110.00	\$1,000.00	\$890.00	(89.00%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00%)
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	\$100.00	\$150.00	\$100.00	(\$50.00)	50.00%
001-001-4120	REVENUE-TOWER LEASE	\$7,747.23	\$27,548.16	\$27,420.42	\$87,625.00	\$60,204.58	(68.71%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$116.00	\$212.00	\$248.00	\$1,500.00	\$1,252.00	(83.47%)
001-421-4120	FEES-COURT SECURITY	\$15,109.71	\$38,624.30	\$38,611.97	\$160,000.00	\$121,388.03	(75.87%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMENT	\$200.00	\$1,400.00	\$2,300.00	\$6,500.00	\$4,200.00	(64.62%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$5,115.25	\$13,727.00	\$35,000.00	\$21,273.00	(60.78%)
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$7,600.00	\$1,800.00	\$12,000.00	\$10,200.00	(85.00%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$0.00	\$142.42	\$131.08	\$3,000.00	\$2,868.92	(95.63%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$4,600.00	\$0.00	\$20,000.00	\$20,000.00	(100.00%)
001-271-4140	LICENSES-DOG	\$1,680.08	\$9,149.77	\$11,080.54	\$45,000.00	\$33,919.46	(75.38%)
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00%)
001-141-4155	INTEREST EARNED	\$41,705.97	\$146,394.25	\$101,409.15	\$200,000.00	\$98,590.85	(49.30%)
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$12,575.10	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$76,535.14	\$0.00	\$5,000,000.00	\$5,000,000.00	(100.00%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$234,773.42	\$383,680.42	\$699,150.19	\$1,700,000.00	\$1,000,849.81	(58.87%)
001-001-4177	TAX-STATE USE TAX	\$11,651.30	\$164,709.42	\$41,839.86	\$500,000.00	\$458,160.14	(91.63%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,387.10	\$7,882.74	\$7,274.34	\$35,000.00	\$27,725.66	(79.22%)
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	\$288,089.43	\$786,286.31	\$895,063.21	\$3,200,000.00	\$2,304,936.79	(72.03%)
001-001-4185	TAX-STATE INCOME TAX	\$301,735.17	\$830,477.71	\$878,339.85	\$3,350,000.00	\$2,471,660.15	(73.78%)
001-001-4190	TAX-VIDEO GAMING TAX	\$12,795.22	\$33,688.40	\$38,755.53	\$180,000.00	\$141,244.47	(78.47%)
001-001-4195	TAX-CANNABIS SALES TAX	\$23,537.50	\$95,167.64	\$74,406.80	\$300,000.00	\$225,593.20	(75.20%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,595.48	\$8,957.18	\$7,931.52	\$40,000.00	\$32,068.48	(80.17%)
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	\$21,280.00	\$45,595.94	\$87,041.10	\$420,000.00	\$332,958.90	(79.28%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$2,860.00	\$43,871.39	\$37,660.00	\$400,000.00	\$362,340.00	(90.59%)
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$2,165.38	\$5,246.48	\$7,184.76	\$40,000.00	\$32,815.24	(82.04%)
001-001-4295	REVENUE-MISCELLANEOUS	\$60.00	\$71,765.54	\$3,182.24	\$50,000.00	\$46,817.76	(93.64%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$5,200.87	\$30,756.16	\$7,647.44	\$100.00	(\$7,547.44)	7,547.44%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$2,821.25	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
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	\$2,757.28	\$3,148.89	\$31,500.00	\$28,351.11	(90.00%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-001-4615	LATCF GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(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	\$100.00	\$100.00	(100.00%)
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$1,355.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA	\$581.35	\$1,715.95	\$1,521.10	\$8,000.00	\$6,478.90	(80.99%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00%)
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(100.00%)
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	(100.00%)
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$15,500.00	\$0.00	\$60,000.00	\$60,000.00	(100.00%)
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$2,025.00	\$5,250.00	\$7,595.98	\$70,000.00	\$62,404.02	(89.15%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$17,550.00	\$0.00	\$45,000.00	\$45,000.00	(100.00%)

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001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,122.50	\$9,384.25	\$12,205.84	\$49,470.00	\$37,264.16	(75.33%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	(100.00%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,903.53	\$7,299.10	\$8,663.83	\$25,000.00	\$16,336.17	(65.34%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$68,747.52	\$184,012.92	\$257,974.95	\$751,360.00	\$493,385.05	(65.67%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$94,851.04	\$238,009.98	\$338,043.30	\$1,563,826.00	\$1,225,782.70	(78.38%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$46,221.24	\$49,373.64	\$186,044.00	\$136,670.36	(73.46%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$31,004.28	\$32,895.54	\$124,017.00	\$91,121.46	(73.48%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$27,559.38	\$29,240.49	\$109,146.00	\$79,905.51	(73.21%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$291,851.09	\$405,007.78	\$2,000,000.00	\$1,594,992.22	(79.75%)
001-321-4750	FACT GRANT-JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4991	TRANSFER FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-132-4991	TRANSFER FROM RECORDER GIS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
001-133-4991	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	(100.00%)
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00%)
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%)
001-401-4991	TRANSFER FROM STATES ATTY AUTOMATION FUN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(100.00%)
001-431-4991	TRANSFER FROM LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-111-4992	TRANSFER FROM COUNTY CLERK AUTOMATION	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORCMT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FU	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00%)
001-431-4992	TRANSFER FROM FINANCE COURT FUND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-131-4993	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(100.00%)
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00%)
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	(100.00%)
001-005-4996	ARPA INTEREST TRANSFER	\$94,120.00	\$350,000.00	\$94,120.00	\$0.00	(\$94,120.00)	0.00%
TOTAL COUNTY GENERAL		\$1,377,284.49	\$4,395,380.63	\$4,550,012.69	\$22,808,688.00	\$18,258,675.31	(80.05%)

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CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$3,472.67	\$12,090.30	\$12,182.76	\$50,000.00	\$37,817.24	(75.63%)
002-001-4182	TAX - PUBLIC SAFETY	\$245,128.05	\$636,871.52	\$755,443.59	\$2,500,000.00	\$1,744,556.41	(69.78%)
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL		\$248,600.72	\$648,961.82	\$767,626.35	\$2,550,200.00	\$1,782,573.65	(69.90%)

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COUNTY TIF PROJECTS-EC DEV GRANT							
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
AMERICAN RESCUE PLAN							
005-001-4155	INTEREST EARNED	\$3,744.28	\$29,237.57	\$14,672.65	\$50,000.00	\$35,327.35	(70.65%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL AMERICAN RESCUE PLAN		\$3,744.28	\$29,237.57	\$14,672.65	\$50,100.00	\$35,427.35	(70.71%)
STATE STIPEND CLEARING							
010-111-4645	STATE STIPEND-COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
TOTAL STATE STIPEND CLEARING		\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	(100.00%)
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$4,438.36	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$27,012.93	\$0.00	\$1,700,000.00	\$1,700,000.00	(100.00%)
011-101-4250	REIMBURSEMENTS	\$0.00	\$2,279.61	\$1,657.91	\$10,000.00	\$8,342.09	(83.42%)
TOTAL SOCIAL SECURITY		\$0.00	\$33,730.90	\$1,657.91	\$1,715,000.00	\$1,713,342.09	(99.90%)
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,775.74	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$10,807.58	\$0.00	\$400,000.00	\$400,000.00	(100.00%)
012-101-4250	REIMBURSEMENTS	\$0.00	\$3,048.44	\$2,217.05	\$10,000.00	\$7,782.95	(77.83%)
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$39,797.87	\$32,965.74	\$250,000.00	\$217,034.26	(86.81%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$0.00	\$55,429.63	\$35,182.79	\$665,000.00	\$629,817.21	(94.71%)
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,396.81	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$14,587.60	\$0.00	\$900,000.00	\$900,000.00	(100.00%)
021-102-4230	CIRMA DIVIDEND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
021-102-4250	REIMBURSEMENTS	\$55.82	\$268.72	\$253.96	\$1,000.00	\$746.04	(74.60%)
TOTAL LIABILITY INSURANCE		\$55.82	\$17,253.13	\$253.96	\$908,000.00	\$907,746.04	(99.97%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,079.88	\$1,556.34	\$3,756.62	\$5,000.00	\$1,243.38	(24.87%)
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	\$5,129.10	\$12,397.74	\$13,613.83	\$60,000.00	\$46,386.17	(77.31%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,348.85	\$6,357.56	\$6,864.30	\$50,000.00	\$43,135.70	(86.27%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$252,736.60	\$595,257.26	\$469,825.00	\$2,400,000.00	\$1,930,175.00	(80.42%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$26,030.27	\$91,068.74	\$55,676.21	\$300,000.00	\$244,323.79	(81.44%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$29,241.76	\$76,355.92	\$51,863.84	\$260,000.00	\$208,136.16	(80.05%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$80,820.96	\$38,829.52	\$121,484.96	\$450,000.00	\$328,515.04	(73.00%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$30,436.16	\$68,581.86	\$58,435.36	\$421,200.00	\$362,764.64	(86.13%)
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	\$18,007.72	\$48,114.84	\$53,176.24	\$208,000.00	\$154,823.76	(74.43%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$5,118.30	\$4,415.68	\$18,720.00	\$14,304.32	(76.41%)
TOTAL MEDICAL INSURANCE		\$445,831.30	\$943,638.08	\$839,112.04	\$4,178,920.00	\$3,339,807.96	(79.92%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$30,000.00	\$44,652.00	\$178,600.00	\$133,948.00	(75.00%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$11,250.00	\$11,250.00	\$45,000.00	\$33,750.00	(75.00%)
TOTAL IT SERVICES		\$18,634.00	\$41,250.00	\$55,902.00	\$223,600.00	\$167,698.00	(75.00%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$6,649.50	\$19,527.00	\$32,050.00	\$80,000.00	\$47,950.00	(59.94%)
TOTAL COUNTY CLERK AUTOMATION		\$6,649.50	\$19,527.00	\$32,050.00	\$80,000.00	\$47,950.00	(59.94%)
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$3,704.50	\$14,838.00	\$13,963.50	\$60,000.00	\$46,036.50	(76.73%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,074.80	\$9,693.38	\$12,533.62	\$50,000.00	\$37,466.38	(74.93%)
TOTAL RECORDER DOCUMENT STORAGE		\$7,779.30	\$24,531.38	\$26,497.12	\$110,000.00	\$83,502.88	(75.91%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$500.00	\$1,803.00	\$1,920.00	\$7,500.00	\$5,580.00	(74.40%)
TOTAL RECORDER GIS		\$500.00	\$1,803.00	\$1,920.00	\$7,500.00	\$5,580.00	(74.40%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$2,259.00	\$8,533.50	\$8,645.50	\$35,000.00	\$26,354.50	(75.30%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	(100.00%)
TOTAL RECORDER AUTOMATION		\$2,259.00	\$8,533.50	\$8,645.50	\$355,000.00	\$346,354.50	(97.56%)
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	(100.00%)
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$55.00	\$0.00	\$55.00	\$5,000.00	\$4,945.00	(98.90%)
TOTAL TAX SALE AUTOMATION		\$55.00	\$0.00	\$55.00	\$12,000.00	\$11,945.00	(99.54%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,800.00	\$12,300.00	\$9,400.00	\$30,000.00	\$20,600.00	(68.67%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,800.00	\$12,300.00	\$9,400.00	\$30,000.00	\$20,600.00	(68.67%)
CORONER GRANTS							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00%)
TOTAL CORONER GRANTS		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00%)
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4616	GRANTS-IEMA	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
211-001-4991	TRANSFER FROM COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00%)
SHERIFF DEPARTMENT GRANTS							
231-231-4620	GRANTS-STEP	\$0.00	\$1,370.52	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$1,370.52	\$0.00	\$100.00	\$100.00	(100.00%)
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$100.00	\$750.00	\$910.00	\$3,000.00	\$2,090.00	(69.67%)
TOTAL SEX OFFENDER MANAGEMENT		\$100.00	\$750.00	\$910.00	\$3,000.00	\$2,090.00	(69.67%)
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$0.00	\$25.00	\$100.00	\$75.00	(75.00%)
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$666.26	\$0.00	\$100.00	\$100.00	(100.00%)
233-231-4155	INTEREST EARNED	\$1.90	\$4.26	\$6.15	\$100.00	\$93.85	(93.85%)
TOTAL DRUG TRAFFIC PREVENTION		\$1.90	\$670.52	\$31.15	\$300.00	\$268.85	(89.62%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$550.00	\$1,750.00	\$1,600.00	\$10,000.00	\$8,400.00	(84.00%)
TOTAL DUI EQUIPMENT		\$550.00	\$1,750.00	\$1,600.00	\$10,000.00	\$8,400.00	(84.00%)
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	\$20.59	\$65.48	\$66.79	\$1,000.00	\$933.21	(93.32%)
TOTAL SHERIFF-COVID-19		\$20.59	\$65.48	\$66.79	\$1,000.00	\$933.21	(93.32%)
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$839.92	\$5,442.15	\$5,539.46	\$26,000.00	\$20,460.54	(78.69%)
TOTAL ANIMAL CONTROL		\$839.92	\$5,442.15	\$5,539.46	\$26,000.00	\$20,460.54	(78.69%)
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$696.07	\$1,777.58	\$2,211.29	\$10,000.00	\$7,788.71	(77.89%)
TOTAL ARRESTEES MEDICAL COSTS		\$696.07	\$1,777.58	\$2,211.29	\$10,000.00	\$7,788.71	(77.89%)
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 SERVS	\$8,423.09	\$38,320.32	\$31,886.58	\$200,000.00	\$168,113.42	(84.06%)
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$619.00	\$1,771.87	\$1,844.00	\$8,000.00	\$6,156.00	(76.95%)
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$0.00	\$121.00	\$225.00	\$2,000.00	\$1,775.00	(88.75%)
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$280.00	\$704.00	\$621.00	\$3,500.00	\$2,879.00	(82.26%)
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$201.95	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES		\$9,322.09	\$41,119.14	\$34,576.58	\$213,600.00	\$179,023.42	(83.81%)
ARI GRANT							
312-311-4620	ARI GRANT	\$0.00	\$27,572.73	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)
TOTAL ARI GRANT		\$0.00	\$27,572.73	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$454.00	\$1,006.64	\$1,194.32	\$5,000.00	\$3,805.68	(76.11%)
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$454.00	\$1,006.64	\$1,194.32	\$5,000.00	\$3,805.68	(76.11%)
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,423.11	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$2,423.11	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED	\$1,150.76	\$4,175.17	\$3,952.14	\$10,000.00	\$6,047.86	(60.48%)
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$25,624.43	\$0.00	\$150,000.00	\$150,000.00	(100.00%)
TOTAL OPIOID SETTLEMENT		\$1,150.76	\$29,799.60	\$3,952.14	\$160,000.00	\$156,047.86	(97.53%)
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIO	\$425.00	\$984.00	\$1,144.00	\$4,000.00	\$2,856.00	(71.40%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$425.00	\$984.00	\$1,144.00	\$4,000.00	\$2,856.00	(71.40%)
CLIENT ADVOCATES PROGRAM							
413-411-4620	GRANTS-CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CLIENT ADVOCATES PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$55.00	\$8,082.82	\$2,471.00	\$32,000.00	\$29,529.00	(92.28%)
421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$3,353.27	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$55.00	\$11,436.09	\$2,471.00	\$32,100.00	\$29,629.00	(92.30%)
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,987.04	\$32,261.83	\$31,323.96	\$140,000.00	\$108,676.04	(77.63%)
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE		\$11,987.04	\$32,261.83	\$31,323.96	\$140,100.00	\$108,776.04	(77.64%)
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$5,940.00	\$8,413.00	\$6,120.00	\$10,000.00	\$3,880.00	(38.80%)
TOTAL MAINTENANCE & CHILD SUPPORT		\$5,940.00	\$8,413.00	\$6,120.00	\$10,000.00	\$3,880.00	(38.80%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,772.00	\$7,553.90	\$7,604.20	\$30,000.00	\$22,395.80	(74.65%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,772.00	\$7,553.90	\$7,604.20	\$30,000.00	\$22,395.80	(74.65%)
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$1,512.00	\$1,785.00	\$1,512.00	\$5,000.00	\$3,488.00	(69.76%)
TOTAL IDPA RECONCILIATION GRANT		\$1,512.00	\$1,785.00	\$1,512.00	\$5,000.00	\$3,488.00	(69.76%)
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$12,071.86	\$32,120.61	\$31,727.58	\$140,000.00	\$108,272.42	(77.34%)
426-421-4614	REIMBURSEMENTS	\$816.83	\$0.00	\$816.83	\$2,000.00	\$1,183.17	(59.16%)
TOTAL COURT AUTOMATION		\$12,888.69	\$32,120.61	\$32,544.41	\$142,000.00	\$109,455.59	(77.08%)
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,075.00	\$7,863.50	\$7,357.00	\$25,000.00	\$17,643.00	(70.57%)
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY		\$3,075.00	\$7,863.50	\$7,357.00	\$29,200.00	\$21,843.00	(74.80%)
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$17,923.50	\$43,792.49	\$45,659.56	\$175,000.00	\$129,340.44	(73.91%)
432-431-4250	REIMBURSEMENTS	\$36.15	\$0.00	\$74.61	\$1,000.00	\$925.39	(92.54%)
432-431-4615	GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT		\$17,959.65	\$43,792.49	\$45,734.17	\$176,100.00	\$130,365.83	(74.03%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$314.72	\$25,465.11	\$100.00	(\$25,365.11)	25,365.11%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$314.72	\$25,465.11	\$100.00	(\$25,365.11)	25,365.11%
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$4,142.55	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$25,212.52	\$0.00	\$1,300,000.00	\$1,300,000.00	(100.00%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$900.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$28,737.69	\$31,210.29	\$44,803.04	\$230,000.00	\$185,196.96	(80.52%)
501-501-4295	REVENUE-MISCELLANEOUS	\$26.01	\$33,240.35	\$217.68	\$20,000.00	\$19,782.32	(98.91%)
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	(100.00%)
TOTAL COUNTY HIGHWAY		\$28,763.70	\$94,705.71	\$45,020.72	\$1,633,000.00	\$1,587,979.28	(97.24%)
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,479.45	\$0.00	\$3,000.00	\$3,000.00	(100.00%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$9,004.32	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$0.00	\$10,483.77	\$0.00	\$278,000.00	\$278,000.00	(100.00%)
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,071.51	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$12,607.72	\$0.00	\$700,000.00	\$700,000.00	(100.00%)
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		\$0.00	\$14,679.23	\$0.00	\$702,200.00	\$702,200.00	(100.00%)
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	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00%)
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$65,100.00	\$65,100.00	(100.00%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$14,500.00	\$52,287.00	\$55,680.00	\$250,000.00	\$194,320.00	(77.73%)
505-501-4155	INTEREST EARNED	\$1,551.73	\$8,136.15	\$5,061.48	\$30,000.00	\$24,938.52	(83.13%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$16,051.73	\$70,423.15	\$60,741.48	\$280,100.00	\$219,358.52	(78.31%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,237.70	\$10,890.30	\$4,584.72	\$30,000.00	\$25,415.28	(84.72%)
511-501-4630	REVENUE-PAYMENTS, STATE	\$155,560.58	\$456,667.90	\$470,256.92	\$2,150,000.00	\$1,679,743.08	(78.13%)
TOTAL COUNTY MOTOR FUEL TAX		\$156,798.28	\$467,558.20	\$474,841.64	\$2,180,000.00	\$1,705,158.36	(78.22%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,939.32	\$22,193.89	\$24,491.38	\$90,000.00	\$65,508.62	(72.79%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$24,184.12	\$2,321.55	\$100.00	(\$2,221.55)	2,221.55%
521-501-4630	REVENUE-PAYMENTS, STATE	\$234,400.61	\$657,683.84	\$929,943.56	\$2,800,000.00	\$1,870,056.44	(66.79%)
TOTAL TOWNSHIP ROAD DIST MFT		\$242,339.93	\$704,061.85	\$956,756.49	\$2,890,100.00	\$1,933,343.51	(66.90%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$438.98	\$2,224.30	\$1,490.18	\$7,000.00	\$5,509.82	(78.71%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$287,335.37	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$35,737.50	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL ROAD DISTRICT REVOLVING		\$438.98	\$325,297.17	\$1,490.18	\$257,100.00	\$255,609.82	(99.42%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$726.01	\$1,338.70	\$2,200.52	\$5,000.00	\$2,799.48	(55.99%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$188,848.40	\$398,840.53	\$248,753.40	\$745,000.00	\$496,246.60	(66.61%)
TOTAL TOWNSHIP BRIDGE		\$189,574.41	\$400,179.23	\$250,953.92	\$750,000.00	\$499,046.08	(66.54%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,002.00	\$7,622.25	\$7,332.49	\$175,000.00	\$167,667.51	(95.81%)
601-601-4140	FEES-BIRTHS & DEATHS	\$9,840.00	\$19,075.00	\$20,576.00	\$80,000.00	\$59,424.00	(74.28%)
601-601-4155	INTEREST EARNED	\$660.68	\$27,171.43	\$5,306.18	\$75,000.00	\$69,693.82	(92.93%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$296.28	\$0.00	\$100.00	\$100.00	(100.00%)
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$1,803.26	\$0.00	\$700,000.00	\$700,000.00	(100.00%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$12,790.64	\$242,296.59	\$174,933.22	\$600,000.00	\$425,066.78	(70.84%)
601-601-4260	REVENUE-JDC NURSING	\$0.00	\$7,000.00	\$3,687.50	\$50,000.00	\$46,312.50	(92.63%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$56,654.18	\$13,854.55	\$151,247.39	\$350,000.00	\$198,752.61	(56.79%)
601-601-4280	REVENUE-PATHWAY CLINIC	\$43,670.73	\$0.00	\$52,494.24	\$400,000.00	\$347,505.76	(86.88%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$43,140.10	\$19,197.38	\$63,232.58	\$50,000.00	(\$13,232.58)	26.47%
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$10,438.54	\$12,994.43	\$10,438.54	\$41,080.00	\$30,641.46	(74.59%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$133,420.98	\$56,707.84	\$133,420.98	\$190,000.00	\$56,579.02	(29.78%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
601-601-4625	GRANTS-VISION & HEARING	\$0.00	\$16,477.80	\$6,502.00	\$40,000.00	\$33,498.00	(83.75%)
601-601-4626	FEES-LABORATORY	\$1,565.00	\$3,225.00	\$4,648.32	\$15,000.00	\$10,351.68	(69.01%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$1,307.72	\$99.87	\$1,307.72	\$28,600.00	\$27,292.28	(95.43%)
601-601-4629	GRANTS-ASSURANCE	\$12,027.28	\$46,278.57	\$43,725.60	\$142,000.00	\$98,274.40	(69.21%)
601-601-4630	REVENUE-DENTAL	\$26,669.16	\$245,070.95	\$67,677.79	\$163,000.00	\$95,322.21	(58.48%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$32,965.74	\$50,000.00	\$17,034.26	(34.07%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$13,781.76	\$38,877.47	\$27,930.20	\$43,400.00	\$15,469.80	(35.64%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$72,965.00	\$59,518.13	\$175,000.00	\$115,481.87	(65.99%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$28,854.03	\$78,511.48	\$128,341.76	\$679,520.00	\$551,178.24	(81.11%)
601-601-4770	GRANTS-WIC	\$1,796.79	\$245,400.11	\$105,361.55	\$352,000.00	\$246,638.45	(70.07%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$17,837.92	\$30,000.00	\$40,891.29	\$120,000.00	\$79,108.71	(65.92%)
601-601-4795	GRANTS-OTHER	\$20,871.07	\$131,727.25	\$95,966.78	\$150,000.00	\$54,033.22	(36.02%)
TOTAL COUNTY HEALTH		\$451,921.58	\$1,316,652.51	\$1,237,506.00	\$4,672,200.00	\$3,434,694.00	(73.51%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$207.33	\$0.00	\$100.00	\$100.00	(100.00%)
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$0.00	\$1,261.86	\$0.00	\$72,800.00	\$72,800.00	(100.00%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$525.00	\$2,620.00	\$2,895.00	\$18,000.00	\$15,105.00	(83.92%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$525.00	\$4,089.19	\$2,895.00	\$90,900.00	\$88,005.00	(96.82%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$5,000.00	\$1,408.49	\$7,282.65	\$30,000.00	\$22,717.35	(75.72%)
621-621-4123	REVENUE-MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00%)
621-621-4125	REVENUE-NON-MEDICAL TRANSPORT	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	(100.00%)
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,174.96	\$27,688.91	\$20,923.34	\$100,000.00	\$79,076.66	(79.08%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$302,217.32	\$1,156,057.29	\$764,895.55	\$4,750,000.00	\$3,985,104.45	(83.90%)
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	\$3,846.77	\$0.00	\$3,000.00	\$3,000.00	(100.00%)
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$23,412.40	\$0.00	\$1,300,000.00	\$1,300,000.00	(100.00%)
621-621-4260	REVENUE-TRAINING FEES	\$70.00	\$0.00	\$2,787.00	\$33,000.00	\$30,213.00	(91.55%)
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	\$4,948.45	\$2,500.00	(\$2,448.45)	97.94%
TOTAL AMBULANCE SERVICE		\$314,462.28	\$1,212,413.86	\$800,836.99	\$6,302,700.00	\$5,501,863.01	(87.29%)
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$962.06	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$0.00	\$5,855.31	\$0.00	\$350,000.00	\$350,000.00	(100.00%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$0.00	\$6,817.37	\$0.00	\$351,100.00	\$351,100.00	(100.00%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$458.12	\$5,580.88	\$4,904.09	\$20,000.00	\$15,095.91	(75.48%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
TOTAL BOND REPAYMENT		\$458.12	\$5,580.88	\$4,904.09	\$620,000.00	\$615,095.91	(99.21%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$6,778.71	\$15,911.26	\$22,067.17	\$40,000.00	\$17,932.83	(44.83%)
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,950,000.00	\$50,000.00	(2.56%)
TOTAL JAIL BOND REPAYMENT		\$6,778.71	\$1,915,911.26	\$1,922,067.17	\$1,990,000.00	\$67,932.83	(3.41%)
HVAC BOND REPAYMENT							
803-001-4120	REVENUE-HVAC BOND REPAYMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
803-141-4155	INTEREST EARNED	\$9,039.93	\$0.00	\$33,622.80	\$100.00	(\$33,522.80)	33,522.80%
TOTAL HVAC BOND REPAYMENT		\$9,039.93	\$0.00	\$33,622.80	\$200.00	(\$33,422.80)	16,711.40%

	REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$5,721.35	\$35,063.02	\$36,817.72	\$100,000.00	\$63,182.28	(63.18%)
963-301-4155 INTEREST EARNED	\$431.43	\$1,023.33	\$1,405.99	\$3,000.00	\$1,594.01	(53.13%)
TOTAL JAIL COMMISSARY	\$6,152.78	\$36,086.35	\$38,223.71	\$103,000.00	\$64,776.29	(62.89%)
TOTAL COUNTY FUNDS	\$3,607,248.55	\$13,076,788.98	\$12,419,941.21	\$58,379,308.00	\$45,959,366.79	(78.73%)

		REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$399.46	\$0.00	\$500.00	\$500.00	(100.00%)
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$0.00	\$2,431.18	\$0.00	\$135,000.00	\$135,000.00	(100.00%)
TOTAL COOPERATIVE EXTENSION		\$0.00	\$2,830.64	\$0.00	\$135,500.00	\$135,500.00	(100.00%)
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,775.74	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$0.00	\$10,807.58	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$12,583.32	\$0.00	\$601,000.00	\$601,000.00	(100.00%)
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$0.00	\$239.18	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL HOTEL/MOTEL OPERATOR TAX		\$0.00	\$239.18	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$71.60	\$227.70	\$232.28	\$100.00	(\$132.28)	132.28%
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		\$71.60	\$227.70	\$232.28	\$10,100.00	\$9,867.72	(97.70%)
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	\$15.51	\$72.87	\$622.82	\$5,000.00	\$4,377.18	(87.54%)
TOTAL UNCLAIMED MONEY		\$15.51	\$72.87	\$622.82	\$5,000.00	\$4,377.18	(87.54%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,464.00	\$3,174.80	\$3,665.87	\$15,000.00	\$11,334.13	(75.56%)
TOTAL CHILD ADVOCACY CENTER		\$1,464.00	\$3,174.80	\$3,665.87	\$15,000.00	\$11,334.13	(75.56%)

	REVENUE M/E 02/28/2026	12/01/2024-02/28/2025 REVENUE	12/01/2025-02/28/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$842.07	\$2,055.65	\$2,122.42	\$25,000.00	\$22,877.58	(91.51%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$842.07	\$2,055.65	\$2,122.42	\$25,000.00	\$22,877.58	(91.51%)
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
952-151-4155 INTEREST EARNED	\$135.21	\$508.67	\$438.65	\$1,500.00	\$1,061.35	(70.76%)
TOTAL TAX SALE IN ERROR EXPENSE	\$135.21	\$508.67	\$438.65	\$11,500.00	\$11,061.35	(96.19%)
TOTAL AGENCY FUNDS	\$2,528.39	\$21,692.83	\$7,082.04	\$805,200.00	\$798,117.96	(99.12%)
TOTAL ALL FUNDS	\$3,609,776.94	\$13,098,481.81	\$12,427,023.25	\$59,184,508.00	\$46,757,484.75	(79.00%)