

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING MARCH 31, 2026

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$9,096.00	\$33,700.04	\$35,376.16	\$130,000.00	\$94,623.84	(72.79%)
001-131-4105	EARNINGS-RECORDER	\$46,186.80	\$96,068.25	\$130,596.05	\$350,000.00	\$219,403.95	(62.69%)
001-231-4105	EARNINGS-SHERIFF	\$4,700.84	\$17,530.33	\$16,756.84	\$50,000.00	\$33,243.16	(66.49%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$32,558.03	\$145,415.84	\$139,618.11	\$500,000.00	\$360,381.89	(72.08%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$122.00)	(\$124.00)	\$8.00	\$187,200.00	\$187,192.00	(100.00%)
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	\$6,451.69	\$30,803.37	\$29,626.43	\$120,000.00	\$90,373.57	(75.31%)
001-421-4110	FINES-TRAFFIC	\$5,521.51	\$25,113.74	\$30,167.63	\$75,000.00	\$44,832.37	(59.78%)
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	\$2.50	\$533.72	\$112.50	\$1,000.00	\$887.50	(88.75%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$18,000.00	\$20,000.00	\$18,000.00	\$50,000.00	\$32,000.00	(64.00%)
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	\$35,912.24	\$35,167.65	\$87,625.00	\$52,457.35	(59.87%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$72.00	\$290.00	\$320.00	\$1,500.00	\$1,180.00	(78.67%)
001-421-4120	FEES-COURT SECURITY	\$11,790.03	\$53,540.97	\$50,402.00	\$160,000.00	\$109,598.00	(68.50%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMENT	\$200.00	\$1,600.00	\$2,500.00	\$6,500.00	\$4,000.00	(61.54%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$4,171.75	\$10,341.50	\$17,898.75	\$35,000.00	\$17,101.25	(48.86%)
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	\$8,800.00	\$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	\$23.08	\$776.42	\$154.16	\$3,000.00	\$2,845.84	(94.86%)
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	\$6,452.31	\$13,309.97	\$17,532.85	\$45,000.00	\$27,467.15	(61.04%)
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	\$51,517.19	\$208,006.58	\$152,926.34	\$200,000.00	\$47,073.66	(23.54%)
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$12,322.43	\$12,575.10	\$12,322.43	\$10,000.00	(\$2,322.43)	23.22%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$104,150.25	\$76,535.14	\$104,150.25	\$5,000,000.00	\$4,895,849.75	(97.92%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$293,859.54	\$515,811.55	\$993,009.73	\$1,700,000.00	\$706,990.27	(41.59%)
001-001-4177	TAX-STATE USE TAX	\$18,471.10	\$244,906.92	\$60,310.96	\$500,000.00	\$439,689.04	(87.94%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,288.31	\$10,552.84	\$9,562.65	\$35,000.00	\$25,437.35	(72.68%)
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	\$369,512.50	\$1,073,065.17	\$1,264,575.71	\$3,200,000.00	\$1,935,424.29	(60.48%)
001-001-4185	TAX-STATE INCOME TAX	\$201,085.51	\$1,020,058.06	\$1,079,425.36	\$3,350,000.00	\$2,270,574.64	(67.78%)
001-001-4190	TAX-VIDEO GAMING TAX	\$11,919.06	\$43,707.29	\$50,674.59	\$180,000.00	\$129,325.41	(71.85%)
001-001-4195	TAX-CANNABIS SALES TAX	\$24,989.14	\$128,450.45	\$99,395.94	\$300,000.00	\$200,604.06	(66.87%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,844.23	\$11,704.40	\$10,775.75	\$40,000.00	\$29,224.25	(73.06%)
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	\$21,321.40	\$71,280.68	\$108,362.50	\$420,000.00	\$311,637.50	(74.20%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$9,280.00	\$72,551.39	\$46,940.00	\$400,000.00	\$353,060.00	(88.27%)
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	\$4,013.38	\$8,087.18	\$11,198.14	\$40,000.00	\$28,801.86	(72.00%)
001-001-4295	REVENUE-MISCELLANEOUS	\$41.00	\$74,864.93	\$3,223.24	\$50,000.00	\$46,776.76	(93.55%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$803.88	\$30,756.16	\$8,451.32	\$100.00	(\$8,351.32)	8,351.32%
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	\$12,933.88	\$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	\$4,550.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$0.00	\$4,550.00	\$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%)
001-432-4615	DISABILITY ACCESSIBILITY IMPROVEMENT GRANT	\$16,500.00	\$0.00	\$16,500.00	\$16,000.00	(\$500.00)	3.13%
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'	\$0.00	\$2,138.75	\$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	\$15,250.00	\$31,000.00	\$15,250.00	\$60,000.00	\$44,750.00	(74.58%)
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$7,172.28	\$9,345.98	\$70,000.00	\$60,654.02	(86.65%)

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001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$23,530.00	\$0.00	\$45,000.00	\$45,000.00	(100.00%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,122.50	\$10,036.13	\$16,328.34	\$49,470.00	\$33,141.66	(66.99%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$2,219.44	\$0.00	\$2,219.44	\$26,000.00	\$23,780.56	(91.46%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$10,232.85	\$8,663.83	\$25,000.00	\$16,336.17	(65.34%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$66,063.01	\$184,012.92	\$324,037.96	\$751,360.00	\$427,322.04	(56.87%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$95,203.04	\$238,009.98	\$433,246.34	\$1,563,826.00	\$1,130,579.66	(72.30%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$61,628.32	\$65,831.52	\$186,044.00	\$120,212.48	(64.62%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$41,339.04	\$43,860.72	\$124,017.00	\$80,156.28	(64.63%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$36,745.84	\$38,987.32	\$109,146.00	\$70,158.68	(64.28%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$70,078.27	\$379,195.43	\$475,086.05	\$2,000,000.00	\$1,524,913.95	(76.25%)
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	\$22,201.82	\$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 FUND	\$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	\$0.00	\$350,000.00	\$94,120.00	\$150,000.00	\$55,880.00	(37.25%)
TOTAL COUNTY GENERAL		\$1,589,626.84	\$5,576,415.80	\$6,139,639.53	\$22,974,688.00	\$16,835,048.47	(73.28%)

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CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$4,933.50	\$13,998.67	\$17,116.26	\$50,000.00	\$32,883.74	(65.77%)
002-001-4182	TAX - PUBLIC SAFETY	\$316,423.29	\$881,510.81	\$1,071,866.88	\$2,500,000.00	\$1,428,133.12	(57.13%)
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		\$321,356.79	\$895,509.48	\$1,088,983.14	\$2,550,200.00	\$1,461,216.86	(57.30%)

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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	\$3,210.29	\$38,319.84	\$17,882.94	\$50,000.00	\$32,117.06	(64.23%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL AMERICAN RESCUE PLAN		\$3,210.29	\$38,319.84	\$17,882.94	\$50,100.00	\$32,217.06	(64.31%)
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
TOTAL STATE STIPEND CLEARING		\$6,500.00	\$6,500.00	\$6,500.00	\$26,000.00	\$19,500.00	(75.00%)
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$4,457.32	\$4,438.36	\$4,457.32	\$5,000.00	\$542.68	(10.85%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$37,673.58	\$27,012.93	\$37,673.58	\$1,700,000.00	\$1,662,326.42	(97.78%)
011-101-4250	REIMBURSEMENTS	\$183.85	\$4,495.51	\$1,841.76	\$10,000.00	\$8,158.24	(81.58%)
TOTAL SOCIAL SECURITY		\$42,314.75	\$35,946.80	\$43,972.66	\$1,715,000.00	\$1,671,027.34	(97.44%)
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,048.97	\$1,775.74	\$1,048.97	\$5,000.00	\$3,951.03	(79.02%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$8,865.98	\$10,807.58	\$8,865.98	\$400,000.00	\$391,134.02	(97.78%)
012-101-4250	REIMBURSEMENTS	\$0.00	\$6,011.65	\$2,217.05	\$10,000.00	\$7,782.95	(77.83%)
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$5,704.04	\$51,708.46	\$38,669.78	\$250,000.00	\$211,330.22	(84.53%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$15,618.99	\$70,303.43	\$50,801.78	\$665,000.00	\$614,198.22	(92.36%)
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$2,359.81	\$2,396.81	\$2,359.81	\$2,000.00	(\$359.81)	17.99%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$19,945.32	\$14,587.60	\$19,945.32	\$900,000.00	\$880,054.68	(97.78%)
021-102-4230	CIRMA DIVIDEND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
021-102-4250	REIMBURSEMENTS	\$57.43	\$403.13	\$311.39	\$1,000.00	\$688.61	(68.86%)
TOTAL LIABILITY INSURANCE		\$22,362.56	\$17,387.54	\$22,616.52	\$908,000.00	\$885,383.48	(97.51%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,283.19	\$1,952.80	\$5,039.81	\$5,000.00	(\$39.81)	0.80%
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	\$4,756.66	\$16,368.90	\$18,370.49	\$60,000.00	\$41,629.51	(69.38%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,348.85	\$8,524.16	\$9,213.15	\$50,000.00	\$40,786.85	(81.57%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$253,298.88	\$806,729.84	\$723,123.88	\$2,400,000.00	\$1,676,876.12	(69.87%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$26,538.99	\$119,840.92	\$82,215.20	\$300,000.00	\$217,784.80	(72.59%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$29,563.06	\$99,188.72	\$81,426.90	\$260,000.00	\$178,573.10	(68.68%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$44,032.48	\$38,829.52	\$165,517.44	\$450,000.00	\$284,482.56	(63.22%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$30,436.16	\$98,387.46	\$88,871.52	\$421,200.00	\$332,328.48	(78.90%)
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	\$65,275.64	\$71,183.96	\$208,000.00	\$136,816.04	(65.78%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$8,512.64	\$4,415.68	\$18,720.00	\$14,304.32	(76.41%)
TOTAL MEDICAL INSURANCE		\$410,265.99	\$1,263,610.60	\$1,249,378.03	\$4,178,920.00	\$2,929,541.97	(70.10%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$40,000.00	\$59,536.00	\$178,600.00	\$119,064.00	(66.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$15,000.00	\$15,000.00	\$45,000.00	\$30,000.00	(66.67%)
TOTAL IT SERVICES		\$18,634.00	\$55,000.00	\$74,536.00	\$223,600.00	\$149,064.00	(66.67%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$8,238.00	\$26,687.00	\$40,288.00	\$80,000.00	\$39,712.00	(49.64%)
TOTAL COUNTY CLERK AUTOMATION		\$8,238.00	\$26,687.00	\$40,288.00	\$80,000.00	\$39,712.00	(49.64%)
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	\$4,210.50	\$18,970.50	\$18,174.00	\$60,000.00	\$41,826.00	(69.71%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,424.60	\$13,739.88	\$16,958.22	\$50,000.00	\$33,041.78	(66.08%)
TOTAL RECORDER DOCUMENT STORAGE		\$8,635.10	\$32,710.38	\$35,132.22	\$110,000.00	\$74,867.78	(68.06%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$583.00	\$2,381.00	\$2,503.00	\$7,500.00	\$4,997.00	(66.63%)
TOTAL RECORDER GIS		\$583.00	\$2,381.00	\$2,503.00	\$7,500.00	\$4,997.00	(66.63%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$2,624.00	\$11,074.50	\$11,269.50	\$35,000.00	\$23,730.50	(67.80%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	(100.00%)
TOTAL RECORDER AUTOMATION		\$2,624.00	\$11,074.50	\$11,269.50	\$355,000.00	\$343,730.50	(96.83%)
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	\$0.00	\$765.00	\$55.00	\$5,000.00	\$4,945.00	(98.90%)
TOTAL TAX SALE AUTOMATION		\$0.00	\$765.00	\$55.00	\$12,000.00	\$11,945.00	(99.54%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$7,000.00	\$15,200.00	\$16,400.00	\$30,000.00	\$13,600.00	(45.33%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$7,000.00	\$15,200.00	\$16,400.00	\$30,000.00	\$13,600.00	(45.33%)
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	\$3,830.58	\$2,880.14	\$3,830.58	\$100.00	(\$3,730.58)	3,730.58%
TOTAL SHERIFF DEPARTMENT GRANTS		\$3,830.58	\$2,880.14	\$3,830.58	\$100.00	(\$3,730.58)	3,730.58%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$100.00	\$880.00	\$1,010.00	\$3,000.00	\$1,990.00	(66.33%)
TOTAL SEX OFFENDER MANAGEMENT		\$100.00	\$880.00	\$1,010.00	\$3,000.00	\$1,990.00	(66.33%)
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	\$2.18	\$6.29	\$8.33	\$100.00	\$91.67	(91.67%)
TOTAL DRUG TRAFFIC PREVENTION		\$2.18	\$672.55	\$33.33	\$300.00	\$266.67	(88.89%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$413.00	\$1,998.00	\$2,013.00	\$10,000.00	\$7,987.00	(79.87%)
TOTAL DUI EQUIPMENT		\$413.00	\$1,998.00	\$2,013.00	\$10,000.00	\$7,987.00	(79.87%)
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
SHERIFF-COVID-19							
236-231-4155	INTEREST EARNED	\$23.57	\$87.86	\$90.36	\$1,000.00	\$909.64	(90.96%)
TOTAL SHERIFF-COVID-19		\$23.57	\$87.86	\$90.36	\$1,000.00	\$909.64	(90.96%)
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$3,225.69	\$7,521.95	\$8,765.15	\$26,000.00	\$17,234.85	(66.29%)
TOTAL ANIMAL CONTROL		\$3,225.69	\$7,521.95	\$8,765.15	\$26,000.00	\$17,234.85	(66.29%)
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$832.70	\$2,353.27	\$3,043.99	\$10,000.00	\$6,956.01	(69.56%)
TOTAL ARRESTEES MEDICAL COSTS		\$832.70	\$2,353.27	\$3,043.99	\$10,000.00	\$6,956.01	(69.56%)
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	\$18,103.13	\$54,440.49	\$49,989.71	\$200,000.00	\$150,010.29	(75.01%)
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$586.00	\$2,339.56	\$2,430.00	\$8,000.00	\$5,570.00	(69.63%)
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEI	\$8.00	\$321.00	\$233.00	\$2,000.00	\$1,767.00	(88.35%)
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$229.00	\$1,041.92	\$850.00	\$3,500.00	\$2,650.00	(75.71%)
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$251.95	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES		\$18,926.13	\$58,394.92	\$53,502.71	\$213,600.00	\$160,097.29	(74.95%)
ARI GRANT							
312-311-4620	ARI GRANT	\$0.00	\$142,196.39	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)
TOTAL ARI GRANT		\$0.00	\$142,196.39	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$384.00	\$1,331.56	\$1,578.32	\$5,000.00	\$3,421.68	(68.43%)
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$384.00	\$1,331.56	\$1,578.32	\$5,000.00	\$3,421.68	(68.43%)
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$406.50	\$2,509.48	\$406.50	\$5,000.00	\$4,593.50	(91.87%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$406.50	\$2,509.48	\$406.50	\$5,000.00	\$4,593.50	(91.87%)
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED	\$1,258.54	\$5,648.87	\$5,210.68	\$10,000.00	\$4,789.32	(47.89%)
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$25,624.43	\$0.00	\$150,000.00	\$150,000.00	(100.00%)
TOTAL OPIOID SETTLEMENT		\$1,258.54	\$31,273.30	\$5,210.68	\$160,000.00	\$154,789.32	(96.74%)
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIO	\$340.00	\$1,298.00	\$1,484.00	\$4,000.00	\$2,516.00	(62.90%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$340.00	\$1,298.00	\$1,484.00	\$4,000.00	\$2,516.00	(62.90%)
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	\$5,774.94	\$10,751.82	\$8,245.94	\$32,000.00	\$23,754.06	(74.23%)
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		\$5,774.94	\$14,105.09	\$8,245.94	\$32,100.00	\$23,854.06	(74.31%)
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$9,674.57	\$42,881.51	\$40,998.53	\$140,000.00	\$99,001.47	(70.72%)
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE		\$9,674.57	\$42,881.51	\$40,998.53	\$140,100.00	\$99,101.47	(70.74%)
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$1,725.00	\$11,680.00	\$7,845.00	\$10,000.00	\$2,155.00	(21.55%)
TOTAL MAINTENANCE & CHILD SUPPORT		\$1,725.00	\$11,680.00	\$7,845.00	\$10,000.00	\$2,155.00	(21.55%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,434.20	\$9,863.61	\$10,038.40	\$30,000.00	\$19,961.60	(66.54%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,434.20	\$9,863.61	\$10,038.40	\$30,000.00	\$19,961.60	(66.54%)
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$1,785.00	\$1,512.00	\$5,000.00	\$3,488.00	(69.76%)
TOTAL IDPA RECONCILIATION GRANT		\$0.00	\$1,785.00	\$1,512.00	\$5,000.00	\$3,488.00	(69.76%)
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$9,583.68	\$42,660.84	\$41,311.26	\$140,000.00	\$98,688.74	(70.49%)
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$816.83	\$2,000.00	\$1,183.17	(59.16%)
TOTAL COURT AUTOMATION		\$9,583.68	\$42,660.84	\$42,128.09	\$142,000.00	\$99,871.91	(70.33%)
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,323.75	\$11,250.50	\$9,680.75	\$25,000.00	\$15,319.25	(61.28%)
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY		\$2,323.75	\$11,250.50	\$9,680.75	\$29,200.00	\$19,519.25	(66.85%)
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,045.09	\$62,044.03	\$59,704.65	\$175,000.00	\$115,295.35	(65.88%)
432-431-4250	REIMBURSEMENTS	\$0.00	\$7.20	\$74.61	\$121,000.00	\$120,925.39	(99.94%)
TOTAL FINANCE COURT		\$14,045.09	\$62,051.23	\$59,779.26	\$296,000.00	\$236,220.74	(79.80%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	(\$1,434.50)	\$314.72	\$24,030.61	\$100.00	(\$23,930.61)	23,930.61%
TOTAL TECHNOLOGY MODERNIZATION GRANT		(\$1,434.50)	\$314.72	\$24,030.61	\$100.00	(\$23,930.61)	23,930.61%
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$3,408.35	\$4,142.55	\$3,408.35	\$5,000.00	\$1,591.65	(31.83%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$28,807.61	\$25,212.52	\$28,807.61	\$1,300,000.00	\$1,271,192.39	(97.78%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$900.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$7,244.89	\$62,692.41	\$52,047.93	\$230,000.00	\$177,952.07	(77.37%)
501-501-4295	REVENUE-MISCELLANEOUS	\$975.00	\$34,290.35	\$1,192.68	\$20,000.00	\$18,807.32	(94.04%)
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$76,960.00	\$73,840.00	\$76,960.00	\$77,000.00	\$40.00	(0.05%)
TOTAL COUNTY HIGHWAY		\$117,395.85	\$201,077.83	\$162,416.57	\$1,633,000.00	\$1,470,583.43	(90.05%)
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$655.66	\$1,479.45	\$655.66	\$3,000.00	\$2,344.34	(78.14%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$5,541.64	\$9,004.32	\$5,541.64	\$250,000.00	\$244,458.36	(97.78%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00%)
TOTAL COUNTY BRIDGE		\$6,197.30	\$10,483.77	\$6,197.30	\$278,000.00	\$271,802.70	(97.77%)
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,835.56	\$2,071.51	\$1,835.56	\$2,000.00	\$164.44	(8.22%)
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$15,514.31	\$12,607.72	\$15,514.31	\$700,000.00	\$684,485.69	(97.78%)
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		\$17,349.87	\$14,679.23	\$17,349.87	\$702,200.00	\$684,850.13	(97.53%)
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	\$60,873.00	\$0.00	\$65,000.00	\$65,000.00	(100.00%)
TOTAL FLOOD CONTROL		\$0.00	\$60,873.00	\$0.00	\$65,100.00	\$65,100.00	(100.00%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$16,907.00	\$69,049.00	\$72,587.00	\$250,000.00	\$177,413.00	(70.97%)
505-501-4155	INTEREST EARNED	\$1,704.08	\$10,892.94	\$6,765.56	\$30,000.00	\$23,234.44	(77.45%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$10,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,611.08	\$89,941.94	\$79,352.56	\$280,100.00	\$200,747.44	(71.67%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,548.61	\$14,974.86	\$6,133.33	\$30,000.00	\$23,866.67	(79.56%)
511-501-4630	REVENUE-PAYMENTS, STATE	\$151,281.83	\$607,992.87	\$621,538.75	\$2,150,000.00	\$1,528,461.25	(71.09%)
TOTAL COUNTY MOTOR FUEL TAX		\$152,830.44	\$622,967.73	\$627,672.08	\$2,180,000.00	\$1,552,327.92	(71.21%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$9,215.02	\$30,422.23	\$33,706.40	\$90,000.00	\$56,293.60	(62.55%)
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	\$227,952.75	\$883,918.34	\$1,157,896.31	\$2,800,000.00	\$1,642,103.69	(58.65%)
TOTAL TOWNSHIP ROAD DIST MFT		\$237,167.77	\$938,524.69	\$1,193,924.26	\$2,890,100.00	\$1,696,175.74	(58.69%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$637.02	\$3,214.48	\$2,127.20	\$7,000.00	\$4,872.80	(69.61%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$225,069.17	\$287,335.37	\$225,069.17	\$250,000.00	\$24,930.83	(9.97%)
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		\$225,706.19	\$326,287.35	\$227,196.37	\$257,100.00	\$29,903.63	(11.63%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$1,039.71	\$2,011.09	\$3,240.23	\$5,000.00	\$1,759.77	(35.20%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$355,466.25	\$398,840.53	\$604,219.65	\$745,000.00	\$140,780.35	(18.90%)
TOTAL TOWNSHIP BRIDGE		\$356,505.96	\$400,851.62	\$607,459.88	\$750,000.00	\$142,540.12	(19.01%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,999.00	\$12,288.25	\$12,331.49	\$175,000.00	\$162,668.51	(92.95%)
601-601-4140	FEES-BIRTHS & DEATHS	\$4,228.00	\$25,404.00	\$24,804.00	\$80,000.00	\$55,196.00	(69.00%)
601-601-4155	INTEREST EARNED	\$728.03	\$29,804.35	\$6,034.21	\$75,000.00	\$68,965.79	(91.95%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,048.97	\$296.28	\$1,048.97	\$100.00	(\$948.97)	948.97%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$8,865.98	\$1,803.26	\$8,865.98	\$700,000.00	\$691,134.02	(98.73%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$44,838.73	\$270,238.09	\$219,771.95	\$600,000.00	\$380,228.05	(63.37%)
601-601-4260	REVENUE-JDC NURSING	\$0.00	\$9,125.00	\$3,687.50	\$50,000.00	\$46,312.50	(92.63%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$49,215.72	\$40,292.18	\$200,463.11	\$350,000.00	\$149,536.89	(42.72%)
601-601-4280	REVENUE-PATHWAY CLINIC	\$158,184.67	\$0.00	\$210,678.91	\$400,000.00	\$189,321.09	(47.33%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	(\$7,748.10)	\$21,147.77	\$55,484.48	\$50,000.00	(\$5,484.48)	10.97%
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$8,077.54	\$12,994.43	\$18,516.08	\$41,080.00	\$22,563.92	(54.93%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$110,619.52	\$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	\$2,917.00	\$16,477.80	\$9,419.00	\$40,000.00	\$30,581.00	(76.45%)
601-601-4626	FEES-LABORATORY	\$2,170.00	\$4,182.00	\$6,818.32	\$15,000.00	\$8,181.68	(54.54%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$3,283.46	\$10,388.85	\$4,591.18	\$28,600.00	\$24,008.82	(83.95%)
601-601-4629	GRANTS-ASSURANCE	\$16,722.09	\$62,622.16	\$60,447.69	\$142,000.00	\$81,552.31	(57.43%)
601-601-4630	REVENUE-DENTAL	\$10,014.80	\$249,211.41	\$77,692.59	\$163,000.00	\$85,307.41	(52.34%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$5,704.04	\$0.00	\$38,669.78	\$50,000.00	\$11,330.22	(22.66%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$0.00	\$38,877.47	\$27,930.20	\$43,400.00	\$15,469.80	(35.64%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$87,558.00	\$74,111.13	\$175,000.00	\$100,888.87	(57.65%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$54,518.88	\$78,511.48	\$182,860.64	\$679,520.00	\$496,659.36	(73.09%)
601-601-4770	GRANTS-WIC	\$61,605.53	\$277,328.61	\$166,967.08	\$352,000.00	\$185,032.92	(52.57%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$30,000.00	\$40,891.29	\$120,000.00	\$79,108.71	(65.92%)
601-601-4795	GRANTS-OTHER	\$60,753.67	\$141,925.08	\$156,720.45	\$150,000.00	(\$6,720.45)	4.48%
TOTAL COUNTY HEALTH		\$504,721.01	\$1,531,095.99	\$1,742,227.01	\$4,672,200.00	\$2,929,972.99	(62.71%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$191.15	\$207.33	\$191.15	\$100.00	(\$91.15)	91.15%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$1,615.57	\$1,261.86	\$1,615.57	\$72,800.00	\$71,184.43	(97.78%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,200.00	\$3,420.00	\$4,095.00	\$18,000.00	\$13,905.00	(77.25%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$3,006.72	\$4,889.19	\$5,901.72	\$90,900.00	\$84,998.28	(93.51%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$5,990.55	\$4,210.21	\$13,273.20	\$30,000.00	\$16,726.80	(55.76%)
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	\$10,278.08	\$35,745.60	\$31,201.42	\$100,000.00	\$68,798.58	(68.80%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$350,988.36	\$1,511,027.73	\$1,115,883.91	\$4,750,000.00	\$3,634,116.09	(76.51%)
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	\$3,408.35	\$3,846.77	\$3,408.35	\$3,000.00	(\$408.35)	13.61%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$28,807.61	\$23,412.40	\$28,807.61	\$1,300,000.00	\$1,271,192.39	(97.78%)
621-621-4260	REVENUE-TRAINING FEES	\$1,397.00	\$2,235.00	\$4,184.00	\$33,000.00	\$28,816.00	(87.32%)
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		\$400,869.95	\$1,580,477.71	\$1,201,706.94	\$6,302,700.00	\$5,100,993.06	(80.93%)
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$918.03	\$962.06	\$918.03	\$1,000.00	\$81.97	(8.20%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$7,759.29	\$5,855.31	\$7,759.29	\$350,000.00	\$342,240.71	(97.78%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$8,677.32	\$6,817.37	\$8,677.32	\$351,100.00	\$342,422.68	(97.53%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$303.51	\$5,910.22	\$5,207.60	\$20,000.00	\$14,792.40	(73.96%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
TOTAL BOND REPAYMENT		\$303.51	\$5,910.22	\$5,207.60	\$620,000.00	\$614,792.40	(99.16%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$7,500.40	\$24,425.23	\$29,567.57	\$40,000.00	\$10,432.43	(26.08%)
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		\$7,500.40	\$1,924,425.23	\$1,929,567.57	\$1,990,000.00	\$60,432.43	(3.04%)
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	\$9,133.84	\$0.00	\$42,756.64	\$100.00	(\$42,656.64)	42,656.64%
TOTAL HVAC BOND REPAYMENT		\$9,133.84	\$0.00	\$42,756.64	\$200.00	(\$42,556.64)	21,278.32%

	REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$16,246.97	\$50,313.77	\$53,064.69	\$100,000.00	\$46,935.31	(46.94%)
963-301-4155 INTEREST EARNED	\$506.06	\$1,410.64	\$1,912.05	\$3,000.00	\$1,087.95	(36.27%)
TOTAL JAIL COMMISSARY	\$16,753.03	\$51,724.41	\$54,976.74	\$103,000.00	\$48,023.26	(46.62%)
TOTAL COUNTY FUNDS	\$4,613,570.17	\$16,268,828.57	\$17,033,511.38	\$58,665,208.00	\$41,631,696.62	(70.96%)

		REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$354.26	\$399.46	\$354.26	\$500.00	\$145.74	(29.15%)
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$2,994.20	\$2,431.18	\$2,994.20	\$135,000.00	\$132,005.80	(97.78%)
TOTAL COOPERATIVE EXTENSION		\$3,348.46	\$2,830.64	\$3,348.46	\$135,500.00	\$132,151.54	(97.53%)
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,573.22	\$1,775.74	\$1,573.22	\$1,000.00	(\$573.22)	57.32%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$13,297.01	\$10,807.58	\$13,297.01	\$600,000.00	\$586,702.99	(97.78%)
TOTAL DEVELOPMENTALLY DISABLED		\$14,870.23	\$12,583.32	\$14,870.23	\$601,000.00	\$586,129.77	(97.53%)
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	\$81.95	\$305.52	\$314.23	\$100.00	(\$214.23)	214.23%
723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
TOTAL STRONG COMMUNITIES PROGRAM		\$81.95	\$305.52	\$314.23	\$10,100.00	\$9,785.77	(96.89%)
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	\$17.76	\$97.78	\$640.58	\$5,000.00	\$4,359.42	(87.19%)
TOTAL UNCLAIMED MONEY		\$17.76	\$97.78	\$640.58	\$5,000.00	\$4,359.42	(87.19%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,277.43	\$4,410.01	\$4,943.30	\$15,000.00	\$10,056.70	(67.04%)
TOTAL CHILD ADVOCACY CENTER		\$1,277.43	\$4,410.01	\$4,943.30	\$15,000.00	\$10,056.70	(67.04%)

	REVENUE M/E 03/31/2026	12/01/2024-03/31/2025 REVENUE	12/01/2025-03/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$652.80	\$2,815.65	\$2,775.22	\$25,000.00	\$22,224.78	(88.90%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$652.80	\$2,815.65	\$2,775.22	\$25,000.00	\$22,224.78	(88.90%)
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	\$154.77	\$682.48	\$593.42	\$1,500.00	\$906.58	(60.44%)
TOTAL TAX SALE IN ERROR EXPENSE	\$154.77	\$682.48	\$593.42	\$11,500.00	\$10,906.58	(94.84%)
TOTAL AGENCY FUNDS	\$20,403.40	\$23,964.58	\$27,485.44	\$805,200.00	\$777,714.56	(96.59%)
TOTAL ALL FUNDS	\$4,633,973.57	\$16,292,793.15	\$17,060,996.82	\$59,470,408.00	\$42,409,411.18	(71.31%)