

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING JANUARY 31, 2026

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$8,692.00	\$15,237.16	\$16,875.16	\$130,000.00	\$113,124.84	(87.02%)
001-131-4105	EARNINGS-RECORDER	\$34,022.75	\$46,576.00	\$63,320.50	\$350,000.00	\$286,679.50	(81.91%)
001-231-4105	EARNINGS-SHERIFF	\$5,336.56	\$9,402.36	\$9,221.46	\$50,000.00	\$40,778.54	(81.56%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$33,992.71	\$69,029.56	\$63,780.08	\$500,000.00	\$436,219.92	(87.24%)
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-401-4110	FINES-STATES ATTORNEY	\$6,940.83	\$15,887.98	\$12,674.73	\$120,000.00	\$107,325.27	(89.44%)
001-421-4110	FINES-TRAFFIC	\$9,044.00	\$9,595.42	\$14,780.62	\$75,000.00	\$60,219.38	(80.29%)
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	\$0.00	\$158.72	\$10.00	\$1,000.00	\$990.00	(99.00%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$0.00	\$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	\$150.00	\$100.00	\$150.00	\$100.00	(\$50.00)	50.00%
001-001-4120	REVENUE-TOWER LEASE	\$7,687.30	\$19,742.56	\$19,673.19	\$87,625.00	\$67,951.81	(77.55%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$80.00	\$132.00	\$132.00	\$1,500.00	\$1,368.00	(91.20%)
001-421-4120	FEES-COURT SECURITY	\$12,595.08	\$26,440.48	\$23,502.26	\$160,000.00	\$136,497.74	(85.31%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMENT	\$1,250.00	\$900.00	\$2,100.00	\$6,500.00	\$4,400.00	(67.69%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$8,889.25	\$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	\$1,800.00	\$5,800.00	\$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	\$73.19	\$131.08	\$3,000.00	\$2,868.92	(95.63%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$4,400.00	\$0.00	\$20,000.00	\$20,000.00	(100.00%)
001-271-4140	LICENSES-DOG	\$6,912.34	\$7,205.68	\$9,400.46	\$45,000.00	\$35,599.54	(79.11%)
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	\$18,344.41	\$49,147.40	\$59,703.18	\$200,000.00	\$140,296.82	(70.15%)
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 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$241,767.98	\$255,070.44	\$464,376.77	\$1,700,000.00	\$1,235,623.23	(72.68%)
001-001-4177	TAX-STATE USE TAX	\$15,722.19	\$100,918.70	\$30,188.56	\$500,000.00	\$469,811.44	(93.96%)
001-001-4178	TAX-CANNABIS USE TAX	\$3,117.81	\$5,269.00	\$4,887.24	\$35,000.00	\$30,112.76	(86.04%)
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	\$307,925.90	\$516,623.41	\$606,973.78	\$3,200,000.00	\$2,593,026.22	(81.03%)
001-001-4185	TAX-STATE INCOME TAX	\$376,701.99	\$535,015.80	\$576,604.68	\$3,350,000.00	\$2,773,395.32	(82.79%)
001-001-4190	TAX-VIDEO GAMING TAX	\$11,642.78	\$22,642.41	\$25,960.31	\$180,000.00	\$154,039.69	(85.58%)
001-001-4195	TAX-CANNABIS SALES TAX	\$25,148.50	\$61,783.60	\$50,869.30	\$300,000.00	\$249,130.70	(83.04%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,646.92	\$6,207.01	\$5,336.04	\$40,000.00	\$34,663.96	(86.66%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$20,556.00	\$20,338.15	\$65,761.10	\$420,000.00	\$354,238.90	(84.34%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$18,800.00	\$31,111.39	\$34,800.00	\$400,000.00	\$365,200.00	(91.30%)
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	\$2,993.00	\$3,654.70	\$5,019.38	\$40,000.00	\$34,980.62	(87.45%)
001-001-4295	REVENUE-MISCELLANEOUS	\$65.62	\$32,103.89	\$3,122.24	\$50,000.00	\$46,877.76	(93.76%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$1,475.79	\$30,756.16	\$2,446.57	\$100.00	(\$2,346.57)	2,346.57%
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	\$1,234.84	\$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	\$0.00	\$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	\$411.25	\$1,302.85	\$939.75	\$8,000.00	\$7,060.25	(88.25%)
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	\$3,545.98	\$3,500.00	\$5,570.98	\$70,000.00	\$64,429.02	(92.04%)
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	\$4,041.67	\$6,217.58	\$8,083.34	\$49,470.00	\$41,386.66	(83.66%)
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	\$2,565.73	\$4,845.59	\$5,760.30	\$25,000.00	\$19,239.70	(76.96%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$124,898.35	\$62,572.58	\$189,227.43	\$751,360.00	\$562,132.57	(74.82%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$165,119.10	\$86,428.36	\$243,192.26	\$1,563,826.00	\$1,320,633.74	(84.45%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$16,457.88	\$30,814.16	\$32,915.76	\$186,044.00	\$153,128.24	(82.31%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,965.18	\$20,669.52	\$21,930.36	\$124,017.00	\$102,086.64	(82.32%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,746.83	\$18,372.92	\$19,493.66	\$109,146.00	\$89,652.34	(82.14%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$221,810.13	\$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	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$1,745,121.73	\$2,960,751.84	\$3,172,728.20	\$22,808,688.00	\$19,635,959.80	(86.09%)

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CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$3,124.61	\$11,384.24	\$8,710.09	\$50,000.00	\$41,289.91	(82.58%)
002-001-4182	TAX - PUBLIC SAFETY	\$258,861.46	\$422,646.99	\$510,315.54	\$2,500,000.00	\$1,989,684.46	(79.59%)
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		\$261,986.07	\$434,031.23	\$519,025.63	\$2,550,200.00	\$2,031,174.37	(79.65%)

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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	\$5,180.99	\$20,936.80	\$10,928.37	\$50,000.00	\$39,071.63	(78.14%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL AMERICAN RESCUE PLAN		\$5,180.99	\$20,936.80	\$10,928.37	\$50,100.00	\$39,171.63	(78.19%)
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	\$847.38	\$2,279.61	\$1,657.91	\$10,000.00	\$8,342.09	(83.42%)
TOTAL SOCIAL SECURITY		\$847.38	\$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	\$1,133.16	\$3,048.44	\$2,217.05	\$10,000.00	\$7,782.95	(77.83%)
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,054.31	\$39,797.87	\$32,965.74	\$250,000.00	\$217,034.26	(86.81%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$19,187.47	\$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	\$97.69	\$221.01	\$198.14	\$1,000.00	\$801.86	(80.19%)
TOTAL LIABILITY INSURANCE		\$97.69	\$17,205.42	\$198.14	\$908,000.00	\$907,801.86	(99.98%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$1,290.88	\$1,131.90	\$2,676.74	\$5,000.00	\$2,323.26	(46.47%)
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	\$3,341.70	\$8,426.58	\$8,484.73	\$60,000.00	\$51,515.27	(85.86%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,348.85	\$4,190.96	\$4,515.45	\$50,000.00	\$45,484.55	(90.97%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	(\$2,207.84)	\$384,536.80	\$217,088.40	\$2,400,000.00	\$2,182,911.60	(90.95%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$63,987.80	\$29,645.94	\$300,000.00	\$270,354.06	(90.12%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$53,653.60	\$22,622.08	\$260,000.00	\$237,377.92	(91.30%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$40,664.00	\$38,829.52	\$40,664.00	\$450,000.00	\$409,336.00	(90.96%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,999.20	\$34,608.92	\$27,999.20	\$421,200.00	\$393,200.80	(93.35%)
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	\$16,038.28	\$35,168.52	\$208,000.00	\$172,831.48	(83.09%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$2,207.84	\$5,118.30	\$4,415.68	\$18,720.00	\$14,304.32	(76.41%)
TOTAL MEDICAL INSURANCE		\$93,652.35	\$610,522.66	\$393,280.74	\$4,178,920.00	\$3,785,639.26	(90.59%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$14,884.00	\$20,000.00	\$29,768.00	\$178,600.00	\$148,832.00	(83.33%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$7,500.00	\$7,500.00	\$45,000.00	\$37,500.00	(83.33%)
TOTAL IT SERVICES		\$18,634.00	\$27,500.00	\$37,268.00	\$223,600.00	\$186,332.00	(83.33%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$10,622.00	\$12,907.00	\$25,400.50	\$80,000.00	\$54,599.50	(68.25%)
TOTAL COUNTY CLERK AUTOMATION		\$10,622.00	\$12,907.00	\$25,400.50	\$80,000.00	\$54,599.50	(68.25%)
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	\$5,860.50	\$10,316.50	\$10,259.00	\$60,000.00	\$49,741.00	(82.90%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,512.49	\$6,286.59	\$8,458.82	\$50,000.00	\$41,541.18	(83.08%)
TOTAL RECORDER DOCUMENT STORAGE		\$10,372.99	\$16,603.09	\$18,717.82	\$110,000.00	\$91,282.18	(82.98%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$803.00	\$1,234.00	\$1,420.00	\$7,500.00	\$6,080.00	(81.07%)
TOTAL RECORDER GIS		\$803.00	\$1,234.00	\$1,420.00	\$7,500.00	\$6,080.00	(81.07%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$3,628.00	\$5,885.00	\$6,386.50	\$35,000.00	\$28,613.50	(81.75%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	(100.00%)
TOTAL RECORDER AUTOMATION		\$3,628.00	\$5,885.00	\$6,386.50	\$355,000.00	\$348,613.50	(98.20%)
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
TOTAL TAX SALE AUTOMATION		\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	(100.00%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$3,900.00	\$7,000.00	\$6,600.00	\$30,000.00	\$23,400.00	(78.00%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$3,900.00	\$7,000.00	\$6,600.00	\$30,000.00	\$23,400.00	(78.00%)
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	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$610.00	\$750.00	\$810.00	\$3,000.00	\$2,190.00	(73.00%)
TOTAL SEX OFFENDER MANAGEMENT		\$610.00	\$750.00	\$810.00	\$3,000.00	\$2,190.00	(73.00%)
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	\$2.03	\$2.43	\$4.25	\$100.00	\$95.75	(95.75%)
TOTAL DRUG TRAFFIC PREVENTION		\$2.03	\$668.69	\$29.25	\$300.00	\$270.75	(90.25%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$350.00	\$1,750.00	\$1,050.00	\$10,000.00	\$8,950.00	(89.50%)
TOTAL DUI EQUIPMENT		\$350.00	\$1,750.00	\$1,050.00	\$10,000.00	\$8,950.00	(89.50%)
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
TOTAL SHERIFF VEHICLE		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
SHERIFF-COVID-19							
236-231-4155	INTEREST EARNED	\$22.02	\$45.30	\$46.20	\$0.00	(\$46.20)	0.00%
TOTAL SHERIFF-COVID-19		\$22.02	\$45.30	\$46.20	\$0.00	(\$46.20)	0.00%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$3,455.66	\$3,602.32	\$4,699.54	\$26,000.00	\$21,300.46	(81.92%)
TOTAL ANIMAL CONTROL		\$3,455.66	\$3,602.32	\$4,699.54	\$26,000.00	\$21,300.46	(81.92%)
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$719.00	\$1,231.29	\$1,515.22	\$10,000.00	\$8,484.78	(84.85%)
TOTAL ARRESTEES MEDICAL COSTS		\$719.00	\$1,231.29	\$1,515.22	\$10,000.00	\$8,484.78	(84.85%)
JAIL-LEASED SPACE PREPAID MAINTENANCE							
302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$12,642.35	\$26,293.09	\$23,463.49	\$200,000.00	\$176,536.51	(88.27%)
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$602.72	\$1,319.22	\$1,225.00	\$8,000.00	\$6,775.00	(84.69%)
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEI	\$225.00	\$121.00	\$225.00	\$2,000.00	\$1,775.00	(88.75%)
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$170.00	\$500.00	\$341.00	\$3,500.00	\$3,159.00	(90.26%)
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$201.95	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES		\$13,640.07	\$28,435.26	\$25,254.49	\$213,600.00	\$188,345.51	(88.18%)
ARI GRANT							
312-311-4620	ARI GRANT	\$14,137.52	\$27,572.73	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)
TOTAL ARI GRANT		\$14,137.52	\$27,572.73	\$35,735.43	\$483,500.00	\$447,764.57	(92.61%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$384.00	\$638.64	\$740.32	\$5,000.00	\$4,259.68	(85.19%)
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$384.00	\$638.64	\$740.32	\$5,000.00	\$4,259.68	(85.19%)
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,342.49	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$2,342.49	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED	\$1,339.67	\$2,879.99	\$2,801.38	\$10,000.00	\$7,198.62	(71.99%)
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	(100.00%)
TOTAL OPIOID SETTLEMENT		\$1,339.67	\$2,879.99	\$2,801.38	\$160,000.00	\$157,198.62	(98.25%)
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$360.00	\$648.00	\$719.00	\$4,000.00	\$3,281.00	(82.03%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$360.00	\$648.00	\$719.00	\$4,000.00	\$3,281.00	(82.03%)
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	\$40.00	\$5,349.82	\$2,416.00	\$32,000.00	\$29,584.00	(92.45%)
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		\$40.00	\$8,703.09	\$2,416.00	\$32,100.00	\$29,684.00	(92.47%)
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$10,172.84	\$21,305.13	\$19,336.92	\$140,000.00	\$120,663.08	(86.19%)
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE		\$10,172.84	\$21,305.13	\$19,336.92	\$140,100.00	\$120,763.08	(86.20%)
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$0.00	\$152.00	\$180.00	\$10,000.00	\$9,820.00	(98.20%)
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$152.00	\$180.00	\$10,000.00	\$9,820.00	(98.20%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,676.00	\$4,968.40	\$4,832.20	\$30,000.00	\$25,167.80	(83.89%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,676.00	\$4,968.40	\$4,832.20	\$30,000.00	\$25,167.80	(83.89%)
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$1,785.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
TOTAL IDPA RECONCILIATION GRANT		\$0.00	\$1,785.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$10,373.84	\$21,482.52	\$19,655.72	\$140,000.00	\$120,344.28	(85.96%)
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
TOTAL COURT AUTOMATION		\$10,373.84	\$21,482.52	\$19,655.72	\$142,000.00	\$122,344.28	(86.16%)
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,342.00	\$5,628.50	\$4,282.00	\$25,000.00	\$20,718.00	(82.87%)
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
TOTAL LAW LIBRARY		\$2,342.00	\$5,628.50	\$4,282.00	\$29,200.00	\$24,918.00	(85.34%)
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,302.22	\$29,446.90	\$27,736.06	\$175,000.00	\$147,263.94	(84.15%)
432-431-4250	REIMBURSEMENTS	\$19.23	\$0.00	\$38.46	\$1,000.00	\$961.54	(96.15%)
432-431-4615	GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL FINANCE COURT		\$14,321.45	\$29,446.90	\$27,774.52	\$176,100.00	\$148,325.48	(84.23%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$25,465.11	\$0.00	\$25,465.11	\$100.00	(\$25,365.11)	25,365.11%
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$25,465.11	\$0.00	\$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	\$1,792.80	\$25,129.03	\$16,065.35	\$230,000.00	\$213,934.65	(93.02%)
501-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$2,040.35	\$191.67	\$20,000.00	\$19,808.33	(99.04%)
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	(100.00%)
TOTAL COUNTY HIGHWAY		\$1,792.80	\$57,424.45	\$16,257.02	\$1,633,000.00	\$1,616,742.98	(99.00%)
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 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$23,287.00	\$35,786.00	\$41,180.00	\$250,000.00	\$208,820.00	(83.53%)
505-501-4155	INTEREST EARNED	\$1,722.70	\$5,628.87	\$3,509.75	\$30,000.00	\$26,490.25	(88.30%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$25,009.70	\$41,414.87	\$44,689.75	\$280,100.00	\$235,410.25	(84.05%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,271.79	\$7,372.83	\$3,347.02	\$30,000.00	\$26,652.98	(88.84%)
511-501-4630	REVENUE-PAYMENTS, STATE	\$160,233.47	\$310,658.08	\$314,696.34	\$2,150,000.00	\$1,835,303.66	(85.36%)
TOTAL COUNTY MOTOR FUEL TAX		\$161,505.26	\$318,030.91	\$318,043.36	\$2,180,000.00	\$1,861,956.64	(85.41%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,086.57	\$15,049.36	\$16,552.06	\$90,000.00	\$73,447.94	(81.61%)
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	\$462,787.64	\$464,437.53	\$695,542.95	\$2,800,000.00	\$2,104,457.05	(75.16%)
TOTAL TOWNSHIP ROAD DIST MFT		\$470,874.21	\$503,671.01	\$714,416.56	\$2,890,100.00	\$2,175,683.44	(75.28%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$495.76	\$1,454.10	\$1,051.20	\$7,000.00	\$5,948.80	(84.98%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$171,270.72	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL ROAD DISTRICT REVOLVING		\$495.76	\$172,724.82	\$1,051.20	\$257,100.00	\$256,048.80	(99.59%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$719.87	\$797.74	\$1,474.51	\$5,000.00	\$3,525.49	(70.51%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$59,905.00	\$335,037.53	\$59,905.00	\$745,000.00	\$685,095.00	(91.96%)
TOTAL TOWNSHIP BRIDGE		\$60,624.87	\$335,835.27	\$61,379.51	\$750,000.00	\$688,620.49	(91.82%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,569.49	\$3,164.25	\$3,672.49	\$175,000.00	\$171,327.51	(97.90%)
601-601-4140	FEES-BIRTHS & DEATHS	\$7,010.00	\$10,326.00	\$10,334.00	\$80,000.00	\$69,666.00	(87.08%)
601-601-4155	INTEREST EARNED	\$734.17	\$24,552.87	\$4,645.50	\$75,000.00	\$70,354.50	(93.81%)
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	\$99,980.65	\$207,379.60	\$136,970.12	\$600,000.00	\$463,029.88	(77.17%)
601-601-4260	REVENUE-JDC NURSING	\$3,687.50	\$3,425.00	\$3,687.50	\$50,000.00	\$46,312.50	(92.63%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$24,314.04	\$7,734.30	\$94,593.21	\$350,000.00	\$255,406.79	(72.97%)
601-601-4280	REVENUE-PATHWAY CLINIC	\$5,811.80	\$0.00	\$6,774.68	\$400,000.00	\$393,225.32	(98.31%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	(\$36,068.58)	\$12,525.23	\$71,228.77	\$50,000.00	(\$21,228.77)	42.46%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$56,707.84	\$0.00	\$190,000.00	\$190,000.00	(100.00%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
601-601-4626	FEES-LABORATORY	\$1,478.32	\$2,150.00	\$2,003.32	\$15,000.00	\$12,996.68	(86.64%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	(100.00%)
601-601-4629	GRANTS-ASSURANCE	\$9,693.16	\$46,278.57	\$31,698.32	\$142,000.00	\$110,301.68	(77.68%)
601-601-4630	REVENUE-DENTAL	\$14,339.47	\$92,517.61	\$41,008.63	\$163,000.00	\$121,991.37	(74.84%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$18,054.31	\$0.00	\$32,965.74	\$50,000.00	\$17,034.26	(34.07%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$0.00	\$0.00	\$14,148.44	\$43,400.00	\$29,251.56	(67.40%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$58,372.00	\$44,925.13	\$175,000.00	\$130,074.87	(74.33%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$25,371.23	\$59,073.20	\$99,487.73	\$679,520.00	\$580,032.27	(85.36%)
601-601-4770	GRANTS-WIC	\$48,409.75	\$193,337.69	\$103,564.76	\$352,000.00	\$248,435.24	(70.58%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$30,000.00	\$23,053.37	\$120,000.00	\$96,946.63	(80.79%)
601-601-4795	GRANTS-OTHER	\$7,815.58	\$128,837.50	\$55,095.71	\$150,000.00	\$94,904.29	(63.27%)
TOTAL COUNTY HEALTH		\$248,793.89	\$938,481.20	\$779,857.42	\$4,591,120.00	\$3,811,262.58	(83.01%)
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	\$1,280.00	\$1,500.00	\$1,595.00	\$18,000.00	\$16,405.00	(91.14%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,280.00	\$2,969.19	\$1,595.00	\$90,900.00	\$89,305.00	(98.25%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$1,102.29	\$2,282.65	\$30,000.00	\$27,717.35	(92.39%)
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	\$5,457.05	\$18,097.40	\$13,748.38	\$100,000.00	\$86,251.62	(86.25%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$229,872.26	\$717,090.20	\$462,678.23	\$4,750,000.00	\$4,287,321.77	(90.26%)
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	\$2,417.00	\$0.00	\$2,717.00	\$33,000.00	\$30,283.00	(91.77%)
621-621-4290	GRANTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-621-4295	REVENUE-MISCELLANEOUS	\$4,948.45	\$0.00	\$4,948.45	\$2,500.00	(\$2,448.45)	97.94%
TOTAL AMBULANCE SERVICE		\$242,694.76	\$763,549.06	\$486,374.71	\$6,302,700.00	\$5,816,325.29	(92.28%)
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	\$2,192.80	\$5,002.55	\$4,445.97	\$20,000.00	\$15,554.03	(77.77%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
TOTAL BOND REPAYMENT		\$2,192.80	\$5,002.55	\$4,445.97	\$620,000.00	\$615,554.03	(99.28%)
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$7,542.86	\$8,128.34	\$15,288.46	\$40,000.00	\$24,711.54	(61.78%)
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		\$7,542.86	\$1,908,128.34	\$1,915,288.46	\$1,990,000.00	\$74,711.54	(3.75%)
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	\$11,153.57	\$0.00	\$24,582.87	\$100.00	(\$24,482.87)	24,482.87%
TOTAL HVAC BOND REPAYMENT		\$11,153.57	\$0.00	\$24,582.87	\$200.00	(\$24,382.87)	12,191.44%

	REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY						
963-301-4120 REVENUE-JAIL COMMISSARY INCOME	\$20,719.65	\$24,392.26	\$31,096.37	\$100,000.00	\$68,903.63	(68.90%)
963-301-4155 INTEREST EARNED	\$462.29	\$693.39	\$974.56	\$3,000.00	\$2,025.44	(67.51%)
TOTAL JAIL COMMISSARY	\$21,181.94	\$25,085.65	\$32,070.93	\$103,000.00	\$70,929.07	(68.86%)
TOTAL COUNTY FUNDS	\$3,529,587.30	\$9,472,071.51	\$8,806,190.66	\$58,297,228.00	\$49,491,037.34	(84.89%)

		REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 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	\$76.59	\$157.51	\$160.68	\$100.00	(\$60.68)	60.68%
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		\$76.59	\$157.51	\$160.68	\$10,100.00	\$9,939.32	(98.41%)
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	\$590.13	\$50.41	\$607.31	\$5,000.00	\$4,392.69	(87.85%)
TOTAL UNCLAIMED MONEY		\$590.13	\$50.41	\$607.31	\$5,000.00	\$4,392.69	(87.85%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,132.00	\$2,054.36	\$2,201.87	\$15,000.00	\$12,798.13	(85.32%)
TOTAL CHILD ADVOCACY CENTER		\$1,132.00	\$2,054.36	\$2,201.87	\$15,000.00	\$12,798.13	(85.32%)

	REVENUE M/E 01/31/2026	12/01/2024-01/31/2025 REVENUE	12/01/2025-01/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$630.66	\$1,319.84	\$1,280.35	\$25,000.00	\$23,719.65	(94.88%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$630.66	\$1,319.84	\$1,280.35	\$25,000.00	\$23,719.65	(94.88%)
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	\$144.63	\$351.92	\$303.44	\$1,500.00	\$1,196.56	(79.77%)
TOTAL TAX SALE IN ERROR EXPENSE	\$144.63	\$351.92	\$303.44	\$11,500.00	\$11,196.56	(97.36%)
TOTAL AGENCY FUNDS	\$2,574.01	\$19,587.18	\$4,553.65	\$805,200.00	\$800,646.35	(99.43%)
TOTAL ALL FUNDS	\$3,532,161.31	\$9,491,658.69	\$8,810,744.31	\$59,102,428.00	\$50,291,683.69	(85.09%)