Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING JULY 31, 2026

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	$10,387.00	$88,404.04	$74,295.16	$130,000.00	$55,704.84	(42.85%)
001-131-4105	EARNINGS-RECORDER	$32,996.75	$245,840.25	$252,410.05	$350,000.00	$97,589.95	(27.88%)
001-231-4105	EARNINGS-SHERIFF	$4,710.67	$32,742.79	$38,862.91	$50,000.00	$11,137.09	(22.27%)
001-421-4105	EARNINGS-CIRCUIT CLERK	$34,936.65	$296,681.44	$293,741.67	$500,000.00	$206,258.33	(41.25%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	$5.00	$0.00	$74.00	$187,200.00	$187,126.00	(99.96%)
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	$7,898.10	$73,843.73	$68,101.99	$120,000.00	$51,898.01	(43.25%)
001-421-4110	FINES-TRAFFIC	$7,812.23	$58,714.20	$59,599.69	$75,000.00	$15,400.31	(20.53%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	$0.00	$0.00	$40.00	$100.00	$60.00	(60.00%)
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
001-421-4115	FINES-DRUG	$17.00	$676.60	$190.00	$1,000.00	$810.00	(81.00%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	$0.00	$62,000.00	$30,500.00	$50,000.00	$19,500.00	(39.00%)
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	$440.00	$100.00	($340.00)	340.00%
001-001-4120	REVENUE-TOWER LEASE	$7,740.77	$75,456.68	$65,182.59	$87,625.00	$22,442.41	(25.61%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	$120.80	$684.00	$746.00	$1,500.00	$754.00	(50.27%)
001-421-4120	FEES-COURT SECURITY	$12,609.94	$105,573.25	$108,580.94	$160,000.00	$51,419.06	(32.14%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEI	$150.00	$3,000.00	$4,200.00	$6,500.00	$2,300.00	(35.38%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	$5,762.75	$24,179.50	$36,065.25	$35,000.00	($1,065.25)	3.04%
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	$600.00	$13,000.00	$6,000.00	$12,000.00	$6,000.00	(50.00%)
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	$61.54	$2,491.66	$277.24	$3,000.00	$2,722.76	(90.76%)
001-001-4135	LICENSES-LIQUOR LICENSES	$6,025.00	$19,200.00	$15,025.00	$20,000.00	$4,975.00	(24.88%)
001-271-4140	LICENSES-DOG	$2,892.14	$28,966.74	$34,049.65	$45,000.00	$10,950.35	(24.33%)
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	$4,940.32	$305,704.99	$219,047.69	$200,000.00	($19,047.69)	9.52%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$12,575.10	$12,322.43	$10,000.00	($2,322.43)	23.22%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	$2,497,064.29	$2,282,145.93	$2,601,214.54	$5,000,000.00	$2,398,785.46	(47.98%)

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	$237,324.37	$1,356,525.93	$1,829,399.45	$1,700,000.00	($129,399.45)	7.61%
001-001-4177	TAX-STATE USE TAX	$16,399.71	$291,659.21	$117,417.68	$500,000.00	$382,582.32	(76.52%)
001-001-4178	TAX-CANNABIS USE TAX	$2,850.44	$20,955.00	$20,937.71	$35,000.00	$14,062.29	(40.18%)
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	$301,702.53	$2,198,241.47	$2,386,904.86	$3,200,000.00	$813,095.14	(25.41%)
001-001-4185	TAX-STATE INCOME TAX	$389,375.35	$2,561,897.35	$2,670,258.94	$3,350,000.00	$679,741.06	(20.29%)
001-001-4190	TAX-VIDEO GAMING TAX	$12,718.98	$100,692.50	$98,308.17	$180,000.00	$81,691.83	(45.38%)
001-001-4195	TAX-CANNABIS SALES TAX	$22,779.23	$252,275.59	$190,430.25	$300,000.00	$109,569.75	(36.52%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	$3,074.46	$22,900.72	$23,903.21	$40,000.00	$16,096.79	(40.24%)
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	$22,378.20	$162,870.35	$214,202.56	$420,000.00	$205,797.44	(49.00%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	$72,850.00	$160,951.39	$183,086.73	$400,000.00	$216,913.27	(54.23%)
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	$2,266.39	$17,846.44	$23,425.71	$40,000.00	$16,574.29	(41.44%)
001-001-4295	REVENUE-MISCELLANEOUS	$306,225.62	$2,261,290.44	$346,056.90	$50,000.00	($296,056.90)	592.11%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	$75.52	$166,807.57	$25,103.28	$100.00	($25,003.28)	25,003.28%
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	$1,490.79	$23,845.47	$22,966.81	$31,500.00	$8,533.19	(27.09%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	$2,275.00	$15,925.00	$22,750.00	$35,000.00	$12,250.00	(35.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENI	$2,275.00	$15,925.00	$22,750.00	$35,000.00	$12,250.00	(35.00%)
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	$0.00	$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	$4,591.90	$5,354.65	$8,000.00	$2,645.35	(33.07%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	$0.00	$23.92	$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	$46,500.00	$30,500.00	$60,000.00	$29,500.00	(49.17%)
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	$2,300.00	$15,184.98	$17,720.98	$70,000.00	$52,279.02	(74.68%)

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001-121-4650	REIMBURSEMENT-ELECTIONS	$76,351.65	$37,960.00	$140,894.29	$45,000.00	($95,894.29)	213.10%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	$4,122.50	$26,202.81	$32,818.34	$49,470.00	$16,651.66	(33.66%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	$0.00	$20,303.00	$14,574.44	$26,000.00	$11,425.56	(43.94%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	$383.47	$19,373.06	$14,901.88	$25,000.00	$10,098.12	(40.39%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	$63,378.17	$495,759.94	$580,235.33	$751,360.00	$171,124.67	(22.78%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	$0.00	$662,702.50	$737,634.70	$1,563,826.00	$826,191.30	(52.83%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	$16,457.88	$123,256.64	$131,663.04	$186,044.00	$54,380.96	(29.23%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	$10,965.18	$82,678.08	$87,721.44	$124,017.00	$36,295.56	(29.27%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	$9,746.83	$73,491.68	$77,974.64	$109,146.00	$31,171.36	(28.56%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	$267,646.48	$995,257.44	$1,143,126.16	$2,000,000.00	$856,873.84	(42.84%)
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	$20,800.00	$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 FUN	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	0.00%
001-431-4991	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	$6,500.00	$0.00	$6,500.00	$6,500.00	(100.00%)
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	$0.00	$40,000.00	$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	$10,000.00	$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	$9,500.00	$0.00	$3,500.00	$3,500.00	(100.00%)
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	$0.00	$1,750.00	$0.00	$5,000.00	$5,000.00	(100.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	0.00%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	$0.00	$10,500.00	$10,500.00	$10,500.00	$0.00	0.00%
001-005-4996	ARPA INTEREST TRANSFER	$0.00	$385,719.60	$94,120.00	$150,000.00	$55,880.00	(37.25%)
TOTAL COUNTY GENERAL		**$4,484,144.70**	**$16,668,760.03**	**$15,445,108.95**	**$22,974,688.00**	**$7,529,579.05**	**(32.77%)**

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CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	$6,284.77	$29,639.97	$40,153.71	$50,000.00	$9,846.29	(19.69%)
002-001-4182	TAX - PUBLIC SAFETY	$253,881.99	$1,801,526.66	$2,010,114.64	$2,500,000.00	$489,885.36	(19.60%)
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		**$260,166.76**	**$1,831,166.63**	**$2,050,268.35**	**$2,550,200.00**	**$499,931.65**	**(19.60%)**

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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	$1,594.72	$66,012.76	$27,658.46	$50,000.00	$22,341.54	(44.68%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL AMERICAN RESCUE PLAN		**$1,594.72**	**$66,012.76**	**$27,658.46**	**$50,100.00**	**$22,441.54**	**(44.79%)**
CAPITAL PROJECT-HVAC							
006-001-4991	TRANSFER FROM HVAC BOND REPAYMENT	$0.00	$0.00	$2,182,215.00	$0.00	($2,182,215.00)	0.00%
TOTAL CAPTIAL PROJECT-HVAC		**$0.00**	**$0.00**	**$2,182,215.00**	**$0.00**	**($2,182,215.00)**	**0.00%**
STATE STIPEND CLEARING							
010-111-4645	STATE STIPEND-COUNTY CLERK	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
010-141-4645	STATE STIPEND-TREASURER	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
010-201-4645	STATE STIPEND-CORONER	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
010-231-4645	STATE STIPEND-SHERIFF	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	0.00%
TOTAL STATE STIPEND CLEARING		**$6,500.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$0.00**	**0.00%**
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$4,438.36	$4,457.32	$5,000.00	$542.68	(10.85%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	$849,013.66	$824,834.13	$886,687.24	$1,700,000.00	$813,312.76	(47.84%)
011-101-4250	REIMBURSEMENTS	$1,206.68	$10,615.83	$10,313.38	$10,000.00	($313.38)	3.13%
TOTAL SOCIAL SECURITY		**$850,220.34**	**$839,888.32**	**$901,457.94**	**$1,715,000.00**	**$813,542.06**	**(47.44%)**
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$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.	$199,786.04	$198,564.16	$208,652.02	$400,000.00	$191,347.98	(47.84%)
012-101-4250	REIMBURSEMENTS	$1,613.63	$13,642.00	$13,545.66	$10,000.00	($3,545.66)	35.46%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	$22,847.86	$106,409.05	$94,107.81	$250,000.00	$155,892.19	(62.36%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		**$224,247.53**	**$320,390.95**	**$317,354.46**	**$665,000.00**	**$347,645.54**	**(52.28%)**

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LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$2,396.81	$2,359.81	$2,000.00	($359.81)	17.99%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	$449,535.33	$436,973.78	$469,480.65	$900,000.00	$430,519.35	(47.84%)
021-102-4230	CIRMA DIVIDEND	$0.00	$5,388.00	$3,453.00	$5,000.00	$1,547.00	(30.94%)
021-102-4250	REIMBURSEMENTS	$93.61	$741.97	$855.09	$1,000.00	$144.91	(14.49%)
TOTAL LIABILITY INSURANCE		**$449,628.94**	**$445,500.56**	**$476,148.55**	**$908,000.00**	**$431,851.45**	**(47.56%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	$723.54	$3,237.49	$9,366.70	$5,000.00	($4,366.70)	87.33%
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	$4,356.59	$33,550.66	$35,795.37	$60,000.00	$24,204.63	(40.34%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	$2,348.85	$17,190.56	$18,608.55	$50,000.00	$31,391.45	(62.78%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	$524,067.88	$1,881,675.32	$2,007,474.42	$2,400,000.00	$392,525.58	(16.36%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	$55,732.48	$265,814.92	$218,435.94	$300,000.00	$81,564.06	(27.19%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	$60,715.20	$212,294.06	$232,144.34	$260,000.00	$27,855.66	(10.71%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	$0.00	$360,629.48	$299,542.64	$450,000.00	$150,457.36	(33.44%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	$61,734.20	$249,221.86	$212,441.92	$421,200.00	$208,758.08	(49.56%)
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	$0.00	$136,163.88	$123,279.36	$208,000.00	$84,720.64	(40.73%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	$2,207.84	$16,971.70	$17,662.72	$18,720.00	$1,057.28	(5.65%)
TOTAL MEDICAL INSURANCE		**$711,886.58**	**$3,176,749.93**	**$3,174,751.96**	**$4,178,920.00**	**$1,004,168.04**	**(24.03%)**
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	$15,330.00	$94,652.00	$124,160.00	$178,600.00	$54,440.00	(30.48%)
104-105-4120	FEES-ROE IT SERVICES	$3,750.00	$30,000.00	$26,250.00	$45,000.00	$18,750.00	(41.67%)
TOTAL IT SERVICES		**$19,080.00**	**$124,652.00**	**$150,410.00**	**$223,600.00**	**$73,190.00**	**(32.73%)**
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	$14,566.50	$54,780.50	$80,497.00	$80,000.00	($497.00)	0.62%
TOTAL COUNTY CLERK AUTOMATION		**$14,566.50**	**$54,780.50**	**$80,497.00**	**$80,000.00**	**($497.00)**	**0.62%**
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	$0.00	$40,964.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL POLLING PLACE ACCESSIBILITY		**$0.00**	**$40,964.00**	**$0.00**	**$100.00**	**$100.00**	**(100.00%)**
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	$4,987.00	$38,533.00	$38,473.00	$60,000.00	$21,527.00	(35.88%)
131-131-4125	EARNINGS-RECORDER, LAREDO	$4,152.78	$31,355.45	$34,932.89	$50,000.00	$15,067.11	(30.13%)
TOTAL RECORDER DOCUMENT STORAGE		**$9,139.78**	**$69,888.45**	**$73,405.89**	**$110,000.00**	**$36,594.11**	**(33.27%)**
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	$693.00	$5,077.00	$5,363.00	$7,500.00	$2,137.00	(28.49%)
TOTAL RECORDER GIS		**$693.00**	**$5,077.00**	**$5,363.00**	**$7,500.00**	**$2,137.00**	**(28.49%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER AUTOMATION	$3,125.00	$23,221.00	$24,046.00	$35,000.00	$10,954.00	(31.30%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	$0.00	$0.00	$0.00	$320,000.00	$320,000.00	(100.00%)
TOTAL RECORDER AUTOMATION		**$3,125.00**	**$23,221.00**	**$24,046.00**	**$355,000.00**	**$330,954.00**	**(93.23%)**
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	$47.00	$2,043.00	$2,036.50	$5,000.00	$2,963.50	(59.27%)
TOTAL TAX SALE AUTOMATION		**$47.00**	**$2,043.00**	**$2,036.50**	**$12,000.00**	**$9,963.50**	**(83.03%)**
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	$5,200.00	$28,105.00	$34,900.00	$30,000.00	($4,900.00)	16.33%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		**$5,200.00**	**$28,105.00**	**$34,900.00**	**$30,000.00**	**($4,900.00)**	**16.33%**
CORONER GRANTS							
202-201-4620	GRANTS-EQUIPMENT	$0.00	$4,386.00	$4,338.00	$6,000.00	$1,662.00	(27.70%)
TOTAL CORONER GRANTS		**$0.00**	**$4,386.00**	**$4,338.00**	**$6,000.00**	**$1,662.00**	**(27.70%)**
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	$5,291.19	$6,575.86	$100.00	($6,475.86)	6,475.86%
TOTAL SHERIFF DEPARTMENT GRANTS		**$0.00**	**$5,291.19**	**$6,575.86**	**$100.00**	**($6,475.86)**	**6,475.86%**
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	$200.00	$2,295.00	$2,320.00	$3,000.00	$680.00	(22.67%)
TOTAL SEX OFFENDER MANAGEMENT		**$200.00**	**$2,295.00**	**$2,320.00**	**$3,000.00**	**$680.00**	**(22.67%)**
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	$2.12	$14.30	$16.66	$100.00	$83.34	(83.34%)
TOTAL DRUG TRAFFIC PREVENTION		**$2.12**	**$680.56**	**$41.66**	**$300.00**	**$258.34**	**(86.11%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	$1,619.00	$5,945.76	$6,081.75	$10,000.00	$3,918.25	(39.18%)
TOTAL DUI EQUIPMENT		**$1,619.00**	**$5,945.76**	**$6,081.75**	**$10,000.00**	**$3,918.25**	**(39.18%)**
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	$22.62	$176.30	$179.46	$1,000.00	$820.54	(82.05%)
TOTAL SHERIFF-COVID-19		**$22.62**	**$176.30**	**$179.46**	**$1,000.00**	**$820.54**	**(82.05%)**
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	$1,445.86	$15,349.18	$17,022.35	$26,000.00	$8,977.65	(34.53%)
TOTAL ANIMAL CONTROL		**$1,445.86**	**$15,349.18**	**$17,022.35**	**$26,000.00**	**$8,977.65**	**(34.53%)**
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	$810.57	$5,328.05	$6,740.79	$10,000.00	$3,259.21	(32.59%)
TOTAL ARRESTEES MEDICAL COSTS		**$810.57**	**$5,328.05**	**$6,740.79**	**$10,000.00**	**$3,259.21**	**(32.59%)**
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	$18,347.33	$134,045.31	$116,386.42	$200,000.00	$83,613.58	(41.81%)
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	$854.00	$5,305.40	$5,924.30	$8,000.00	$2,075.70	(25.95%)
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	$114.00	$1,521.00	$1,279.00	$2,000.00	$721.00	(36.05%)
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	$310.00	$2,441.92	$2,285.00	$3,500.00	$1,215.00	(34.71%)
311-311-4240	REIMBURSEMENTS & DONATIONS	$0.00	$251.95	$0.00	$100.00	$100.00	(100.00%)
TOTAL PROBATION SERVICES		**$19,625.33**	**$143,565.58**	**$125,874.72**	**$213,600.00**	**$87,725.28**	**(41.07%)**
ARI GRANT							
312-311-4620	ARI GRANT	$45,199.51	$353,793.51	$341,661.20	$483,500.00	$141,838.80	(29.34%)
TOTAL ARI GRANT		**$45,199.51**	**$353,793.51**	**$341,661.20**	**$483,500.00**	**$141,838.80**	**(29.34%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	$438.00	$2,878.56	$3,310.32	$5,000.00	$1,689.68	(33.79%)
TOTAL STATES ATTORNEY RECORD AUTOMATION		**$438.00**	**$2,878.56**	**$3,310.32**	**$5,000.00**	**$1,689.68**	**(33.79%)**
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	$0.00	$2,780.73	$7,459.24	$5,000.00	($2,459.24)	49.18%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		**$0.00**	**$2,780.73**	**$7,459.24**	**$5,000.00**	**($2,459.24)**	**49.18%**
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED	$1,177.90	$11,379.82	$9,865.98	$10,000.00	$134.02	(1.34%)
404-401-4785	GRANT-OPIOID SETTLEMENT	$67,868.69	$40,174.59	$83,931.39	$150,000.00	$66,068.61	(44.05%)
TOTAL OPIOID SETTLEMENT		**$69,046.59**	**$51,554.41**	**$93,797.37**	**$160,000.00**	**$66,202.63**	**(41.38%)**
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATION	$436.00	$5,441.71	$3,196.00	$4,000.00	$804.00	(20.10%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		**$436.00**	**$5,441.71**	**$3,196.00**	**$4,000.00**	**$804.00**	**(20.10%)**
CLIENT ADVOCATES PROGRAM							
413-411-4620	GRANTS-CLIENT ADVOCATES PROGRAM	$13,082.37	$0.00	$93,546.00	$0.00	($93,546.00)	0.00%
TOTAL CLIENT ADVOCATES PROGRAM		**$13,082.37**	**$0.00**	**$93,546.00**	**$0.00**	**($93,546.00)**	**0.00%**
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	$2,901.85	$21,939.58	$20,811.30	$32,000.00	$11,188.70	(34.96%)
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		**$2,901.85**	**$25,292.85**	**$20,811.30**	**$32,100.00**	**$11,288.70**	**(35.17%)**
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	$11,345.54	$86,724.47	$88,070.38	$140,000.00	$51,929.62	(37.09%)
422-421-4614	REIMBURSEMENTS	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE		**$11,345.54**	**$86,724.47**	**$88,070.38**	**$140,100.00**	**$52,029.62**	**(37.14%)**
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHI	$456.00	$13,930.00	$10,664.00	$10,000.00	($664.00)	6.64%
TOTAL MAINTENANCE & CHILD SUPPORT		**$456.00**	**$13,930.00**	**$10,664.00**	**$10,000.00**	**($664.00)**	**6.64%**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	$3,044.24	$18,566.20	$18,958.86	$30,000.00	$11,041.14	(36.80%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		**$3,044.24**	**$18,566.20**	**$18,958.86**	**$30,000.00**	**$11,041.14**	**(36.80%)**
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	$924.00	$3,360.00	$3,696.00	$5,000.00	$1,304.00	(26.08%)
TOTAL IDPA RECONCILIATION GRANT		**$924.00**	**$3,360.00**	**$3,696.00**	**$5,000.00**	**$1,304.00**	**(26.08%)**
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	$11,339.41	$86,638.98	$88,580.36	$140,000.00	$51,419.64	(36.73%)
426-421-4614	REIMBURSEMENTS	$0.00	$0.00	$816.83	$2,000.00	$1,183.17	(59.16%)
TOTAL COURT AUTOMATION		**$11,339.41**	**$86,638.98**	**$89,397.19**	**$142,000.00**	**$52,602.81**	**(37.04%)**
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	$2,040.00	$20,208.50	$20,108.25	$25,000.00	$4,891.75	(19.57%)
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	(100.00%)
TOTAL LAW LIBRARY		**$2,040.00**	**$20,208.50**	**$20,108.25**	**$29,200.00**	**$9,091.75**	**(31.14%)**
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	$14,505.99	$122,379.95	$128,101.47	$175,000.00	$46,898.53	(26.80%)
432-431-4250	REIMBURSEMENTS	$19.23	$284.12	$120,370.76	$121,000.00	$629.24	(0.52%)
TOTAL FINANCE COURT		**$14,525.22**	**$122,664.07**	**$248,472.23**	**$296,000.00**	**$47,527.77**	**(16.06%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	($23,836.11)	$9,116.72	($3,744.86)	$100.00	$3,844.86	(3,844.86%)
TOTAL TECHNOLOGY MODERNIZATION GRANT		**($23,836.11)**	**$9,116.72**	**($3,744.86)**	**$100.00**	**$3,844.86**	**(3,844.86%)**
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$4,142.55	$3,408.35	$5,000.00	$1,591.65	(31.83%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	$649,321.38	$635,277.13	$678,128.99	$1,300,000.00	$621,871.01	(47.84%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	$0.00	$900.00	$0.00	$1,000.00	$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	$16,517.75	$128,338.82	$111,226.48	$230,000.00	$118,773.52	(51.64%)
501-501-4295	REVENUE-MISCELLANEOUS	$1,017.56	$38,813.57	$16,207.59	$20,000.00	$3,792.41	(18.96%)
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	$0.00	$73,840.00	$150,800.00	$77,000.00	($73,800.00)	95.84%
TOTAL COUNTY HIGHWAY		**$666,856.69**	**$881,312.07**	**$959,771.41**	**$1,633,000.00**	**$673,228.59**	**(41.23%)**
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$1,479.45	$655.66	$3,000.00	$2,344.34	(78.14%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	$124,924.86	$126,361.20	$130,466.50	$250,000.00	$119,533.50	(47.81%)
502-501-4295	REVENUE-MISCELLANEOUS	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	(100.00%)
TOTAL COUNTY BRIDGE		**$124,924.86**	**$127,840.65**	**$131,122.16**	**$278,000.00**	**$146,877.84**	**(52.83%)**
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$2,071.51	$1,835.56	$2,000.00	$164.44	(8.22%)
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	$349,595.45	$341,157.69	$365,109.76	$700,000.00	$334,890.24	(47.84%)
503-501-4295	REVENUE-MISCELLANEOUS	$0.00	$0.00	$10,853.40	$100.00	($10,753.40)	10,753.40%
503-501-4630	REVENUE-PAYMENTS, STATE	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL MATCHING TAX		**$349,595.45**	**$343,229.20**	**$377,798.72**	**$702,200.00**	**$324,401.28**	**(46.20%)**
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 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	$20,097.00	$147,233.00	$155,527.00	$250,000.00	$94,473.00	(37.79%)
505-501-4155	INTEREST EARNED	$1,730.66	$19,271.85	$13,529.61	$30,000.00	$16,470.39	(54.90%)
505-501-4295	REVENUE-MISCELLANEOUS	$0.00	$10,000.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		**$21,827.66**	**$176,504.85**	**$169,056.61**	**$280,100.00**	**$111,043.39**	**(39.64%)**
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	$1,764.29	$31,387.26	$12,686.47	$30,000.00	$17,313.53	(57.71%)
511-501-4630	REVENUE-PAYMENTS, STATE	$136,911.25	$1,179,766.64	$1,177,950.94	$2,150,000.00	$972,049.06	(45.21%)
TOTAL COUNTY MOTOR FUEL TAX		**$138,675.54**	**$1,211,153.90**	**$1,190,637.41**	**$2,180,000.00**	**$989,362.59**	**(45.38%)**
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	$8,912.96	$62,980.37	$69,371.47	$90,000.00	$20,628.53	(22.92%)
521-501-4295	REVENUE-MISCELLANEOUS	$0.00	$59,546.12	$4,808.32	$100.00	($4,708.32)	4,708.32%
521-501-4630	REVENUE-PAYMENTS, STATE	$216,568.50	$1,993,353.42	$2,017,350.21	$2,800,000.00	$782,649.79	(27.95%)
TOTAL TOWNSHIP ROAD DIST MFT		**$225,481.46**	**$2,115,879.91**	**$2,091,530.00**	**$2,890,100.00**	**$798,570.00**	**(27.63%)**
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	$877.61	$6,940.64	$5,296.36	$7,000.00	$1,703.64	(24.34%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	$0.00	$314,314.00	$329,189.35	$250,000.00	($79,189.35)	31.68%
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		**$877.61**	**$356,992.14**	**$334,485.71**	**$257,100.00**	**($77,385.71)**	**30.10%**
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	$1,212.13	$4,785.15	$8,674.02	$5,000.00	($3,674.02)	73.48%
523-501-4630	REVENUE-PAYMENTS, STATE	$0.00	$483,098.58	$647,633.25	$745,000.00	$97,366.75	(13.07%)
TOTAL TOWNSHIP BRIDGE		**$1,212.13**	**$487,883.73**	**$656,307.27**	**$750,000.00**	**$93,692.73**	**(12.49%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	$38,217.00	$145,294.25	$147,775.99	$175,000.00	$27,224.01	(15.56%)
601-601-4140	FEES-BIRTHS & DEATHS	$9,114.00	$51,711.02	$52,731.00	$80,000.00	$27,269.00	(34.09%)
601-601-4155	INTEREST EARNED	$739.02	$56,964.97	$8,916.44	$75,000.00	$66,083.56	(88.11%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$296.28	$1,048.97	$100.00	($948.97)	948.97%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	$349,595.45	$189,559.84	$358,461.43	$700,000.00	$341,538.57	(48.79%)
601-601-4250	REVENUE-IMMUNIZATIONS	$16,030.30	$359,720.50	$326,216.11	$600,000.00	$273,783.89	(45.63%)
601-601-4260	REVENUE-JDC NURSING	$6,587.50	$19,037.50	$31,012.50	$50,000.00	$18,987.50	(37.98%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	$36,185.78	$269,039.11	$329,446.83	$350,000.00	$20,553.17	(5.87%)
601-601-4280	REVENUE-PATHWAY CLINIC	$31,908.25	$0.00	$311,811.81	$400,000.00	$88,188.19	(22.05%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	$3,042.10	$29,210.39	$50,165.28	$50,000.00	($165.28)	0.33%
601-601-4618	GRANTS-LEAD POISONING PREVENTION	$0.00	$35,300.00	$33,002.29	$41,080.00	$8,077.71	(19.66%)
601-601-4620	GRANTS-HEALTH PROTECTION	$0.00	$156,814.04	$190,000.00	$190,000.00	$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	$665.00	$2,370.00	$1,530.00	$2,500.00	$970.00	(38.80%)
601-601-4625	GRANTS-VISION & HEARING	$0.00	$38,605.40	$27,962.00	$40,000.00	$12,038.00	(30.10%)
601-601-4626	FEES-LABORATORY	$1,559.00	$9,982.00	$13,903.32	$15,000.00	$1,096.68	(7.31%)
601-601-4627	GRANTS-WEST NILE VIRUS	$10,565.29	$11,797.63	$16,736.53	$28,600.00	$11,863.47	(41.48%)
601-601-4629	GRANTS-ASSURANCE	$25,876.33	$108,103.16	$109,662.07	$142,000.00	$32,337.93	(22.77%)
601-601-4630	REVENUE-DENTAL	$14,406.30	$347,909.91	$132,851.64	$163,000.00	$30,148.36	(18.50%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	$35,903.79	$43,398.12	$107,163.74	$50,000.00	($57,163.74)	114.33%
601-601-4750	GRANTS-PHEP/BIOTERRORISM	$0.00	$59,876.00	$42,748.31	$43,400.00	$651.69	(1.50%)
601-601-4755	GRANTS-HEALTHWORKS	$15,739.13	$145,930.00	$137,067.65	$175,000.00	$37,932.35	(21.68%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	$21,508.21	$156,986.03	$288,891.20	$679,520.00	$390,628.80	(57.49%)
601-601-4770	GRANTS-WIC	$29,768.94	$303,307.83	$282,463.14	$352,000.00	$69,536.86	(19.75%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	$0.00	$30,000.00	$92,637.07	$120,000.00	$27,362.93	(22.80%)
601-601-4795	GRANTS-OTHER	$29,833.51	$312,657.82	$340,275.98	$150,000.00	($190,275.98)	126.85%
TOTAL COUNTY HEALTH		**$677,244.90**	**$2,883,871.80**	**$3,434,481.30**	**$4,672,200.00**	**$1,237,718.70**	**(26.49%)**
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$207.33	$191.15	$100.00	($91.15)	91.15%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	$36,395.95	$35,475.93	$38,011.52	$72,800.00	$34,788.48	(47.79%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	$2,645.00	$9,001.00	$9,985.00	$18,000.00	$8,015.00	(44.53%)
TOTAL TUBERCULOSIS TREATMENT BOARD		**$39,040.95**	**$44,684.26**	**$48,187.67**	**$90,900.00**	**$42,712.33**	**(46.99%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	$11,746.60	$18,089.74	$31,488.63	$30,000.00	($1,488.63)	4.96%
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	$7,623.18	$68,697.65	$69,472.84	$100,000.00	$30,527.16	(30.53%)
621-621-4135	REVENUE-AMBULANCE CALLS	$489,221.59	$3,073,703.01	$2,901,163.79	$4,750,000.00	$1,848,836.21	(38.92%)
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	$3,408.35	$3,000.00	($408.35)	13.61%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	$649,321.38	$633,477.01	$678,128.99	$1,300,000.00	$621,871.01	(47.84%)
621-621-4260	REVENUE-TRAINING FEES	$560.00	$3,805.00	$5,839.00	$33,000.00	$27,161.00	(82.31%)
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	$4,988.45	$2,500.00	($2,488.45)	99.54%
TOTAL AMBULANCE SERVICE		**$1,158,472.75**	**$3,801,619.18**	**$3,694,490.05**	**$6,302,700.00**	**$2,608,209.95**	**(41.38%)**
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$962.06	$918.03	$1,000.00	$81.97	(8.20%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	$174,801.06	$170,175.37	$182,560.35	$350,000.00	$167,439.65	(47.84%)
631-631-4615	GRANTS-VAC	$0.00	$0.00	$0.00	$100.00	$100.00	(100.00%)
TOTAL VETERANS ASSISTANCE COMMISSION		**$174,801.06**	**$171,137.43**	**$183,478.38**	**$351,100.00**	**$167,621.62**	**(47.74%)**
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	$277.31	$7,396.24	$6,368.21	$20,000.00	$13,631.79	(68.16%)
801-001-4182	PLEDGED SALES TAX	$0.00	$591,625.00	$0.00	$600,000.00	$600,000.00	(100.00%)
TOTAL BOND REPAYMENT		**$277.31**	**$599,021.24**	**$6,368.21**	**$620,000.00**	**$613,631.79**	**(98.97%)**
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	$6,665.60	$56,575.29	$58,205.25	$40,000.00	($18,205.25)	45.51%
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		**$6,665.60**	**$1,956,575.29**	**$1,958,205.25**	**$1,990,000.00**	**$31,794.75**	**(1.60%)**
HVAC BOND REPAYMENT							
803-001-4120	REVENUE-HVAC BOND REPAYMENT	$0.00	$17,998,332.12	$0.00	$100.00	$100.00	(100.00%)
803-141-4155	INTEREST EARNED	$4,047.06	$6,289.78	$64,731.53	$100.00	($64,631.53)	64,631.53%
TOTAL HVAC BOND REPAYMENT		**$4,047.06**	**$18,004,621.90**	**$64,731.53**	**$200.00**	**($64,531.53)**	**32,265.77%**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	$12,537.48	$95,502.07	$104,395.93	$100,000.00	($4,395.93)	4.40%
963-301-4155	INTEREST EARNED	$468.01	$2,993.96	$3,781.95	$3,000.00	($781.95)	26.07%
TOTAL JAIL COMMISSARY		**$13,005.49**	**$98,496.03**	**$108,177.88**	**$103,000.00**	**($5,177.88)**	**5.03%**
TOTAL COUNTY FUNDS		**$10,817,915.49**	**$58,030,865.04**	**$41,589,029.69**	**$58,665,208.00**	**$17,076,178.31**	**(29.11%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$399.46	$354.26	$500.00	$145.74	(29.15%)
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	$67,508.32	$65,840.20	$70,502.52	$135,000.00	$64,497.48	(47.78%)
TOTAL COOPERATIVE EXTENSION		**$67,508.32**	**$66,239.66**	**$70,856.78**	**$135,500.00**	**$64,643.22**	**(47.71%)**
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	$0.00	$1,775.74	$1,573.22	$1,000.00	($573.22)	57.32%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	$299,725.93	$292,400.36	$313,022.94	$600,000.00	$286,977.06	(47.83%)
TOTAL DEVELOPMENTALLY DISABLED		**$299,725.93**	**$294,176.10**	**$314,596.16**	**$601,000.00**	**$286,403.84**	**(47.65%)**
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	$0.00	$536.67	$18.80	$2,000.00	$1,981.20	(99.06%)
TOTAL HOTEL/MOTEL OPERATOR TAX		**$0.00**	**$536.67**	**$18.80**	**$2,000.00**	**$1,981.20**	**(99.06%)**
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	$79.56	$613.09	$627.21	$100.00	($527.21)	527.21%
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		**$79.56**	**$613.09**	**$627.21**	**$10,100.00**	**$9,472.79**	**(93.79%)**
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	$17.32	$196.23	$708.57	$5,000.00	$4,291.43	(85.83%)
TOTAL UNCLAIMED MONEY		**$17.32**	**$196.23**	**$708.57**	**$5,000.00**	**$4,291.43**	**(85.83%)**
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	$1,427.00	$10,157.63	$10,937.33	$15,000.00	$4,062.67	(27.08%)
TOTAL CHILD ADVOCACY CENTER		**$1,427.00**	**$10,157.63**	**$10,937.33**	**$15,000.00**	**$4,062.67**	**(27.08%)**

		REVENUE M/E 07/31/2026	12/01/2024-07/31/2025 REVENUE	12/01/2025-07/31/2026 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, CASA	$755.00	$6,097.51	$5,840.01	$25,000.00	$19,159.99	(76.64%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE		**$755.00**	**$6,097.51**	**$5,840.01**	**$25,000.00**	**$19,159.99**	**(76.64%)**
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	$150.94	$1,369.38	$1,185.98	$1,500.00	$314.02	(20.93%)
TOTAL TAX SALE IN ERROR EXPENSE		**$150.94**	**$1,369.38**	**$1,185.98**	**$11,500.00**	**$10,314.02**	**(89.69%)**
TOTAL AGENCY FUNDS		**$369,664.07**	**$379,386.27**	**$404,770.84**	**$805,200.00**	**$400,429.16**	**(49.73%)**
TOTAL ALL FUNDS		**$11,187,579.56**	**$58,410,251.31**	**$41,993,800.53**	**$59,470,408.00**	**$17,476,607.47**	**(29.39%)**