

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING JULY 31, 2024

		REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$9,723.00	\$55,882.96	\$52,830.85	\$82,000.00	\$29,169.15	(35.57%)
001-131-4105	EARNINGS-RECORDER	\$27,186.20	\$223,080.58	\$244,220.45	\$365,000.00	\$120,779.55	(33.09%)
001-231-4105	EARNINGS-SHERIFF	\$4,840.73	\$23,130.40	\$33,278.76	\$500,000.00	\$466,721.24	(93.34%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$38,374.80	\$326,869.14	\$328,538.30	\$500,000.00	\$171,461.70	(34.29%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$4.00	\$164,502.29	\$157,871.91	\$180,000.00	\$22,128.09	(12.29%)
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$3,544.18	\$100.00	(\$3,444.18)	3,444.18%
001-401-4110	FINES-STATES ATTORNEY	\$7,169.68	\$96,490.43	\$76,225.91	\$150,000.00	\$73,774.09	(49.18%)
001-421-4110	FINES-TRAFFIC	\$6,329.25	\$52,638.46	\$49,530.42	\$75,000.00	\$25,469.58	(33.96%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$15.00	\$100.00	\$85.00	(85.00%)
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4115	FINES-DRUG	\$90.00	\$382.76	\$602.50	\$1,000.00	\$397.50	(39.75%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$0.00	\$25,625.00	\$100.00	(\$25,525.00)	25,525.00%
001-231-4118	FEES-VEHICLE EQUIPMENT, LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4120	REVENUE-TOWER LEASE	\$7,742.20	\$63,992.80	\$64,627.62	\$87,625.00	\$22,997.38	(26.25%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$86.00	\$630.00	\$1,256.40	\$1,000.00	(\$256.40)	25.64%
001-421-4120	FEES-COURT SECURITY	\$12,085.98	\$106,743.66	\$103,245.56	\$160,000.00	\$56,754.44	(35.47%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$800.00	\$5,850.00	\$5,250.00	\$6,300.00	\$1,050.00	(16.67%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$22,172.25	\$28,536.25	\$35,000.00	\$6,463.75	(18.47%)
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$0.00	\$350.00	\$1,000.00	\$650.00	(65.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$600.00	\$8,400.00	\$9,000.00	\$12,000.00	\$3,000.00	(25.00%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$12.25	\$10.00	\$62.25	\$100.00	\$37.75	(37.75%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$117.23	\$4,574.47	\$698.42	\$10,000.00	\$9,301.58	(93.02%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$4,600.00	\$9,200.00	\$9,800.00	\$10,000.00	\$200.00	(2.00%)
001-271-4140	LICENSES-DOG	\$6,436.31	\$34,455.06	\$31,685.30	\$48,000.00	\$16,314.70	(33.99%)
001-141-4155	INTEREST EARNED	\$35,907.15	\$183,855.44	\$246,652.16	\$150,000.00	(\$96,652.16)	64.43%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,633.05	\$9,850.07	\$3,000.00	(\$6,850.07)	228.34%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$2,172,107.61	\$1,957,188.13	\$2,228,197.97	\$4,250,000.00	\$2,021,802.03	(47.57%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$106,145.90	\$786,368.49	\$913,548.40	\$1,100,000.00	\$186,451.60	(16.95%)

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001-001-4177	TAX-STATE USE TAX	\$59,645.55	\$562,758.57	\$518,188.77	\$780,000.00	\$261,811.23	(33.57%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,635.49	\$20,038.84	\$21,522.79	\$30,000.00	\$8,477.21	(28.26%)
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	\$237,333.75	\$1,881,150.63	\$1,959,929.65	\$2,900,000.00	\$940,070.35	(32.42%)
001-001-4185	TAX-STATE INCOME TAX	\$330,242.93	\$2,214,119.75	\$2,383,434.06	\$3,000,000.00	\$616,565.94	(20.55%)
001-001-4190	TAX-VIDEO GAMING TAX	\$11,966.07	\$99,073.74	\$95,806.48	\$150,000.00	\$54,193.52	(36.13%)
001-001-4195	TAX-CANNABIS SALES TAX	\$34,749.85	\$349,654.74	\$287,180.87	\$500,000.00	\$212,819.13	(42.56%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$36.84	\$20,173.64	\$23,727.85	\$35,000.00	\$11,272.15	(32.21%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$8,947.83	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$49,480.93	\$0.00	\$79,766.97	\$250,000.00	\$170,233.03	(68.09%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$20,960.00	\$80,984.00	\$190,416.00	\$180,000.00	(\$10,416.00)	5.79%
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$275.00	\$1,235.00	\$500.00	(\$735.00)	147.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,151.13	\$32,829.83	\$26,411.42	\$45,000.00	\$18,588.58	(41.31%)
001-001-4295	REVENUE-MISCELLANEOUS	\$3,035.98	\$17,116.55	\$39,017.57	\$10,000.00	(\$29,017.57)	290.18%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$4,694.62	\$0.00	\$1,500.00	\$1,500.00	(100.00%)
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$126.00	\$0.00	\$1,000.00	\$1,000.00	(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	\$21,594.00	\$17,396.69	\$30,500.00	\$13,103.31	(42.96%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$0.00	\$22,750.00	\$18,200.00	\$35,000.00	\$16,800.00	(48.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$0.00	\$22,750.00	\$18,200.00	\$35,000.00	\$16,800.00	(48.00%)
001-001-4615	LATCF GRANT	\$0.00	\$50,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	(\$4.00)	\$37,264.00	\$37,268.00	(100.01%)
001-401-4615	GRANTS-STATES ATTY SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-411-4615	COURT IMPROVEMENT PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4620	GRANTS-DCEO CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00%)
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, LAW	\$0.00	\$6,405.54	\$242.40	\$12,000.00	\$11,757.60	(97.98%)
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$7,500.00	(100.00%)
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$8,780.00	\$100.00	(\$8,680.00)	8,680.00%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA'	\$672.50	\$6,379.10	\$5,908.00	\$8,000.00	\$2,092.00	(26.15%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$66,420.66	\$1,060.80	\$67,095.06	\$3,000.00	(\$64,095.06)	2,136.50%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$25,612.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$0.00	\$32,746.75	\$35,000.00	\$2,253.25	(6.44%)

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001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$0.00	\$30,000.00	\$25,000.00	(\$5,000.00)	20.00%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$14,800.00	\$14,184.71	\$20,000.00	\$5,815.29	(29.08%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$35,832.00	\$22,905.00	\$65,122.00	\$40,000.00	(\$25,122.00)	62.81%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$3,108.79	\$23,826.60	\$24,631.16	\$36,000.00	\$11,368.84	(31.58%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$5,595.80	\$29,662.73	\$17,740.80	\$30,000.00	\$12,259.20	(40.86%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,319.76	\$19,735.85	\$18,531.69	\$25,000.00	\$6,468.31	(25.87%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$70,826.70	\$608,153.66	\$586,774.55	\$720,000.00	\$133,225.45	(18.50%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$648,594.47	\$588,609.81	\$920,000.00	\$331,390.19	(36.02%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$111,281.84	\$117,843.61	\$175,605.00	\$57,761.39	(32.89%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,870.84	\$75,493.92	\$78,966.72	\$118,450.00	\$39,483.28	(33.33%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$8,774.08	\$67,793.58	\$70,192.64	\$105,665.00	\$35,472.36	(33.57%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$334,746.95	\$2,036,926.47	\$1,327,007.33	\$2,650,000.00	\$1,322,992.67	(49.92%)
001-321-4750	FACT GRANT-JDC	\$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	\$15,000.00	\$15,000.00	(100.00%)
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	(100.00%)
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	1.42%
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	\$45,600.00	\$45,600.00	(100.00%)
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$36,000.00	\$36,000.00	(100.00%)
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FU	\$0.00	\$8,900.00	\$2,300.00	\$14,000.00	\$11,700.00	(83.57%)
001-131-4993	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	(100.00%)
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	\$0.00	\$1,100.00	\$1,500.00	\$10,000.00	\$8,500.00	(85.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$40,000.00	\$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%
TOTAL COUNTY GENERAL		\$3,748,921.97	\$13,475,812.86	\$13,589,507.17	\$21,195,309.00	\$7,605,801.83	(35.88%)
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$2,944.23	\$41,604.39	\$46,996.47	\$15,000.00	(\$31,996.47)	213.31%
002-001-4182	TAX - PUBLIC SAFETY	\$192,625.87	\$1,534,212.91	\$1,617,253.18	\$2,200,000.00	\$582,746.82	(26.49%)
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL		\$195,570.10	\$1,575,817.30	\$1,664,249.65	\$2,215,100.00	\$550,850.35	(24.87%)

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COUNTY TIF PROJECTS-EC DEV GRANT						
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$200.00	(100.00%)
AMERICAN RESCUE PLAN						
005-001-4155	INTEREST EARNED	\$14,893.68	\$22,116.54	\$251,251.00	\$100.00	(\$251,151.00) 251,151.00%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$80,000.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$14,893.68	\$102,116.54	\$251,251.00	\$200.00	(\$251,051.00) 125,525.50%
STATE STIPEND CLEARING						
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
TOTAL STATE STIPEND CLEARING		\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00 0.00%
SOCIAL SECURITY						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$912.81	\$3,369.65	\$1,000.00	(\$2,369.65) 236.97%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$766,640.63	\$669,738.57	\$785,828.78	\$1,500,000.00	\$714,171.22 (47.61%)
011-101-4250	REIMBURSEMENTS	\$103.20	\$10,683.65	\$8,411.59	\$10,000.00	\$1,588.41 (15.88%)
TOTAL SOCIAL SECURITY		\$766,743.83	\$681,335.03	\$797,610.02	\$1,511,000.00	\$713,389.98 (47.21%)
ILLINOIS MUNICIPAL RETIREMENT						
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,123.51	\$3,888.27	\$1,000.00	(\$2,888.27) 288.83%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$306,724.08	\$773,951.01	\$328,865.46	\$600,000.00	\$271,134.54 (45.19%)
012-101-4250	REIMBURSEMENTS	\$0.00	\$15,165.29	\$11,110.34	\$10,000.00	(\$1,110.34) 11.10%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$45,647.31	\$835,403.97	\$337,051.65	\$600,000.00	\$262,948.35 (43.82%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$352,371.39	\$1,625,643.78	\$680,915.72	\$1,211,000.00	\$530,084.28 (43.77%)
LIABILITY INSURANCE						
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$456.45	\$2,073.98	\$500.00	(\$1,573.98) 314.80%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$414,003.40	\$410,512.87	\$425,813.45	\$810,000.00	\$384,186.55 (47.43%)
021-102-4230	CIRMA DIVIDEND	\$0.00	\$4,860.00	\$5,388.00	\$5,000.00	(\$388.00) 7.76%
021-102-4250	REIMBURSEMENTS	\$26.67	\$23,188.49	\$706.84	\$500.00	(\$206.84) 41.37%
TOTAL LIABILITY INSURANCE		\$414,030.07	\$439,017.81	\$433,982.27	\$816,000.00	\$382,017.73 (46.82%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$649.90	\$3,159.39	\$3,830.24	\$3,000.00	(\$830.24)	27.67%
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	\$3,806.67	\$40,870.65	\$36,772.55	\$80,000.00	\$43,227.45	(54.03%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,024.36	\$30,461.84	\$31,364.30	\$50,000.00	\$18,635.70	(37.27%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$191,521.42	\$1,381,493.05	\$1,543,305.98	\$2,300,000.00	\$756,694.02	(32.90%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$30,106.36	\$147,396.39	\$247,528.64	\$260,000.00	\$12,471.36	(4.80%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$26,639.20	\$185,223.23	\$212,125.32	\$250,000.00	\$37,874.68	(15.15%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$37,141.28	\$330,510.35	\$365,201.10	\$450,000.00	\$84,798.90	(18.84%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$32,920.68	\$230,684.38	\$279,242.06	\$350,000.00	\$70,757.94	(20.22%)
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	\$32,076.56	\$151,710.63	\$127,689.31	\$200,000.00	\$72,310.69	(36.16%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$13,708.14	\$13,648.80	\$18,000.00	\$4,351.20	(24.17%)
TOTAL MEDICAL INSURANCE		\$356,886.43	\$2,515,218.05	\$2,860,708.30	\$3,967,000.00	\$1,106,291.70	(27.89%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$20,000.00	\$80,000.00	\$80,000.00	\$120,000.00	\$40,000.00	(33.33%)
104-105-4120	FEES-ROE IT SERVICES	\$0.00	\$7,500.00	\$22,500.00	\$45,000.00	\$22,500.00	(50.00%)
TOTAL IT SERVICES		\$20,000.00	\$87,500.00	\$102,500.00	\$165,000.00	\$62,500.00	(37.88%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$4,476.00	\$40,174.00	\$41,320.04	\$52,000.00	\$10,679.96	(20.54%)
TOTAL COUNTY CLERK AUTOMATION		\$4,476.00	\$40,174.00	\$41,320.04	\$52,000.00	\$10,679.96	(20.54%)
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$30,749.50	\$37,264.00	\$6,514.50	(17.48%)
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$30,749.50	\$37,264.00	\$6,514.50	(17.48%)
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$4,662.50	\$38,934.00	\$46,339.00	\$53,000.00	\$6,661.00	(12.57%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,129.07	\$29,419.29	\$24,754.85	\$40,000.00	\$15,245.15	(38.11%)
TOTAL RECORDER DOCUMENT STORAGE		\$7,791.57	\$68,353.29	\$71,093.85	\$93,000.00	\$21,906.15	(23.56%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$648.00	\$5,347.00	\$6,244.00	\$7,500.00	\$1,256.00	(16.75%)
TOTAL RECORDER GIS		\$648.00	\$5,347.00	\$6,244.00	\$7,500.00	\$1,256.00	(16.75%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$2,909.50	\$23,994.50	\$28,451.50	\$3,548.50	(11.09%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$111,209.50	\$0.00	\$132,000.00	(100.00%)
TOTAL RECORDER AUTOMATION		\$2,909.50	\$135,204.00	\$28,451.50	\$135,548.50	(82.65%)
TAX SALE AUTOMATION						
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,790.00	\$5,090.00	\$1,910.00	(27.29%)
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$226.00	\$2,211.00	\$3,132.00	\$3,868.00	(55.26%)
TOTAL TAX SALE AUTOMATION		\$226.00	\$8,001.00	\$8,222.00	\$5,778.00	(41.27%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120	FEES-CORONER FEES	\$9,300.00	\$11,361.00	\$12,310.00	(\$2,310.00)	23.10%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$9,300.00	\$11,361.00	\$12,310.00	(\$2,310.00)	23.10%
CORONER GRANTS						
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$3,365.00	\$3,584.00	\$2,416.00	(40.27%)
TOTAL CORONER GRANTS		\$0.00	\$3,365.00	\$3,584.00	\$2,416.00	(40.27%)
EMERGENCY MANAGEMENT AGENCY GRANTS						
211-211-4616	GRANTS-IEMA	\$0.00	\$38,981.18	\$903,706.43	(\$883,706.43)	4,418.53%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$38,981.18	\$903,706.43	(\$883,706.43)	4,418.53%
SHERIFF DEPARTMENT GRANTS						
231-231-4620	GRANTS-STEP	\$0.00	\$0.00	\$4,324.47	(\$3,724.47)	620.75%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$4,324.47	(\$3,724.47)	620.75%
SEX OFFENDER MANAGEMENT						
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$345.00	\$1,995.00	\$2,340.00	\$660.00	(22.00%)
TOTAL SEX OFFENDER MANAGEMENT		\$345.00	\$1,995.00	\$2,340.00	\$660.00	(22.00%)
DRUG TRAFFIC PREVENTION						
233-231-4110	FINES-DRUG	\$0.00	\$228.02	\$10.62	\$989.38	(98.94%)
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
233-231-4155	INTEREST EARNED	\$0.94	\$4.29	\$6.86	\$93.14	(93.14%)
TOTAL DRUG TRAFFIC PREVENTION		\$0.94	\$232.31	\$17.48	\$1,182.52	(98.54%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$1,050.00	\$3,845.90	\$6,954.76	\$10,000.00	\$3,045.24	(30.45%)
TOTAL DUI EQUIPMENT	\$1,050.00	\$3,845.90	\$6,954.76	\$10,000.00	\$3,045.24	(30.45%)
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	\$42.71	\$2.19	\$222.02	\$0.00	(\$222.02)	0.00%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$32,763.00	\$0.00	(\$32,763.00)	0.00%
TOTAL SHERIFF-COVID-19	\$42.71	\$2.19	\$32,985.02	\$0.00	(\$32,985.02)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$3,217.69	\$17,224.94	\$14,954.52	\$25,000.00	\$10,045.48	(40.18%)
TOTAL ANIMAL CONTROL	\$3,217.69	\$17,224.94	\$14,954.52	\$25,000.00	\$10,045.48	(40.18%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$716.50	\$7,842.24	\$6,141.09	\$10,000.00	\$3,858.91	(38.59%)
TOTAL ARRESTEES MEDICAL COSTS	\$716.50	\$7,842.24	\$6,141.09	\$10,000.00	\$3,858.91	(38.59%)
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 SERV	\$22,936.31	\$164,809.48	\$119,884.38	\$225,000.00	\$105,115.62	(46.72%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$629.00	\$8,263.73	\$5,995.89	\$8,000.00	\$2,004.11	(25.05%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEI	\$0.00	\$3,700.00	\$1,104.00	\$3,000.00	\$1,896.00	(63.20%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$373.00	\$3,518.42	\$2,699.95	\$3,000.00	\$300.05	(10.00%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$593.63	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES	\$23,938.31	\$180,885.26	\$129,684.22	\$239,100.00	\$109,415.78	(45.76%)
ARI GRANT						
312-311-4620 ARI GRANT	\$0.00	\$257,525.52	\$197,344.04	\$485,000.00	\$287,655.96	(59.31%)
TOTAL ARI GRANT	\$0.00	\$257,525.52	\$197,344.04	\$485,000.00	\$287,655.96	(59.31%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$355.04	\$12,906.50	\$2,965.00	\$10,000.00	\$7,035.00	(70.35%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$355.04	\$12,906.50	\$2,965.00	\$10,000.00	\$7,035.00	(70.35%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,128.45	\$2,878.11	\$5,000.00	\$2,121.89	(42.44%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$2,128.45	\$2,878.11	\$5,000.00	\$2,121.89	(42.44%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,298.05	\$1,363.66	\$6,806.88	\$1,000.00	(\$5,806.88)	580.69%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$59,448.51	\$98,531.63	\$213,447.47	\$50,000.00	(\$163,447.47)	326.89%
TOTAL OPIOID SETTLEMENT	\$60,746.56	\$99,895.29	\$220,254.35	\$51,000.00	(\$169,254.35)	331.87%
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$350.00	\$2,656.62	\$2,809.25	\$4,000.00	\$1,190.75	(29.77%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$350.00	\$2,656.62	\$2,809.25	\$4,000.00	\$1,190.75	(29.77%)
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30%)
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,796.87	\$23,466.45	\$17,198.64	\$32,000.00	\$14,801.36	(46.25%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,796.87	\$23,466.45	\$17,198.64	\$32,100.00	\$14,901.36	(46.42%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$10,945.76	\$84,509.38	\$85,169.82	\$140,000.00	\$54,830.18	(39.16%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$12,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$10,945.76	\$96,509.38	\$85,169.82	\$140,100.00	\$54,930.18	(39.21%)
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$234.00	\$12,675.00	\$4,184.00	\$15,000.00	\$10,816.00	(72.11%)
TOTAL MAINTENANCE & CHILD SUPPORT	\$234.00	\$12,675.00	\$4,184.00	\$15,000.00	\$10,816.00	(72.11%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,829.20	\$20,233.17	\$21,368.96	\$25,000.00	\$3,631.04	(14.52%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,829.20	\$20,233.17	\$21,368.96	\$25,000.00	\$3,631.04	(14.52%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$0.00	\$1,932.00	\$2,688.00	\$5,000.00	\$2,312.00	(46.24%)
TOTAL IDPA RECONCILIATION GRANT	\$0.00	\$1,932.00	\$2,688.00	\$5,000.00	\$2,312.00	(46.24%)
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$11,101.14	\$84,218.26	\$85,401.27	\$140,000.00	\$54,598.73	(39.00%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$816.97	\$766.11	\$2,000.00	\$1,233.89	(61.69%)
TOTAL COURT AUTOMATION	\$11,101.14	\$85,035.23	\$86,167.38	\$142,000.00	\$55,832.62	(39.32%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,087.00	\$18,413.00	\$17,892.50	\$25,000.00	\$7,107.50	(28.43%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL LAW LIBRARY	\$2,087.00	\$18,413.00	\$17,892.50	\$25,100.00	\$7,207.50	(28.72%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$13,492.78	\$124,174.65	\$119,248.01	\$170,000.00	\$50,751.99	(29.85%)
432-431-4250 REIMBURSEMENTS	\$0.00	\$3,899.20	\$190.50	\$3,000.00	\$2,809.50	(93.65%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$309,340.88	\$0.00	\$0.00	\$0.00	0.00%
TOTAL FINANCE COURT	\$13,492.78	\$437,414.73	\$119,438.51	\$173,000.00	\$53,561.49	(30.96%)

		REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$0.00	\$290,147.31	\$291,000.00	\$852.69	(0.29%)
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$0.00	\$290,147.31	\$291,000.00	\$852.69	(0.29%)
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$772.45	\$3,628.95	\$1,000.00	(\$2,628.95)	262.90%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$715,545.09	\$717,871.43	\$736,209.78	\$1,400,000.00	\$663,790.22	(47.41%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$376.05	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$28,040.02	\$160,974.45	\$132,617.59	\$220,000.00	\$87,382.41	(39.72%)
501-501-4295	REVENUE-MISCELLANEOUS	\$32,335.00	\$9,756.91	\$76,891.53	\$6,000.00	(\$70,891.53)	1,181.53%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$71,760.00	\$72,000.00	\$240.00	(0.33%)
TOTAL COUNTY HIGHWAY		\$775,920.11	\$889,751.29	\$1,021,107.85	\$1,700,000.00	\$678,892.15	(39.93%)
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$280.93	\$1,037.17	\$250.00	(\$787.17)	314.87%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$255,546.88	\$206,143.40	\$261,452.96	\$500,000.00	\$238,547.04	(47.71%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$66,713.90	\$0.00	\$37,250.00	\$37,250.00	(100.00%)
TOTAL COUNTY BRIDGE		\$255,546.88	\$273,138.23	\$262,490.13	\$537,500.00	\$275,009.87	(51.16%)
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$477.49	\$1,762.81	\$500.00	(\$1,262.81)	252.56%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$357,813.37	\$350,368.07	\$367,851.51	\$700,000.00	\$332,148.49	(47.45%)
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		\$357,813.37	\$350,845.56	\$369,614.32	\$700,700.00	\$331,085.68	(47.25%)
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60%)
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60%)

		REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$18,792.00	\$155,063.00	\$181,076.00	\$230,000.00	\$48,924.00	(21.27%)
505-501-4155	INTEREST EARNED	\$3,183.73	\$15,014.06	\$23,174.57	\$20,000.00	(\$3,174.57)	15.87%
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,975.73	\$170,077.06	\$204,250.57	\$250,000.00	\$45,749.43	(18.30%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,132.40	\$175,668.10	\$13,385.38	\$225,000.00	\$211,614.62	(94.05%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$152,926.30	\$1,269,410.25	\$1,174,307.75	\$2,125,000.00	\$950,692.25	(44.74%)
TOTAL COUNTY MOTOR FUEL TAX		\$155,058.70	\$1,445,078.35	\$1,187,693.13	\$2,350,000.00	\$1,162,306.87	(49.46%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,807.15	\$65,304.78	\$61,677.78	\$90,000.00	\$28,322.22	(31.47%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$298,126.46	\$0.00	\$100.00	\$100.00	(100.00%)
521-501-4630	REVENUE-PAYMENTS, STATE	\$228,616.85	\$1,861,841.95	\$1,926,480.66	\$2,685,000.00	\$758,519.34	(28.25%)
TOTAL TOWNSHIP ROAD DIST MFT		\$237,424.00	\$2,225,273.19	\$1,988,158.44	\$2,775,100.00	\$786,941.56	(28.36%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$710.25	\$3,789.74	\$4,665.20	\$5,000.00	\$334.80	(6.70%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$22,701.15	\$262,684.80	\$197,435.18	\$245,000.00	\$47,564.82	(19.41%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$0.00	\$388.90	\$0.00	(\$388.90)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$23,411.40	\$266,474.54	\$202,489.28	\$250,000.00	\$47,510.72	(19.00%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$952.32	\$4,216.43	\$4,485.58	\$5,000.00	\$514.42	(10.29%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$4,617.10	\$0.00	\$327,285.15	\$745,000.00	\$417,714.85	(56.07%)
TOTAL TOWNSHIP BRIDGE		\$5,569.42	\$4,216.43	\$331,770.73	\$750,000.00	\$418,229.27	(55.76%)

		REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$22,957.00	\$122,241.50	\$142,704.50	\$150,000.00	\$7,295.50	(4.86%)
601-601-4140	FEES-BIRTHS & DEATHS	\$6,780.00	\$53,713.00	\$48,830.54	\$80,000.00	\$31,169.46	(38.96%)
601-601-4155	INTEREST EARNED	\$7,782.28	\$16,329.28	\$84,729.20	\$50,000.00	(\$34,729.20)	69.46%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$17.58	\$64.93	\$100.00	\$35.07	(35.07%)
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$51,177.22	\$12,905.07	\$51,546.94	\$100,000.00	\$48,453.06	(48.45%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$32,253.19	\$243,763.52	\$649,313.57	\$654,000.00	\$4,686.43	(0.72%)
601-601-4260	FEES-SCREENING FEES	\$0.00	\$1,816.02	\$568.41	\$100.00	(\$468.41)	468.41%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$6,684.00	\$173,696.02	\$121,126.14	\$100,000.00	(\$21,126.14)	21.13%
601-601-4616	GRANTS-COVID-19	\$0.00	\$190,394.29	\$0.00	\$131,000.00	\$131,000.00	(100.00%)
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$0.00	\$0.00	\$53,372.41	\$64,000.00	\$10,627.59	(16.61%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$180,996.00	\$215,286.39	\$225,000.00	\$9,713.61	(4.32%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$35.00	\$8,943.12	\$2,327.52	\$5,000.00	\$2,672.48	(53.45%)
601-601-4625	GRANTS-VISION & HEARING	\$0.00	\$0.00	\$35,813.20	\$34,000.00	(\$1,813.20)	5.33%
601-601-4626	GRANTS-VFC COMPLIANCE	\$245.00	\$3,211.00	\$7,961.56	\$10,000.00	\$2,038.44	(20.38%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$11,734.49	\$76.88	\$20,055.41	\$23,500.00	\$3,444.59	(14.66%)
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$130,542.60	\$94,224.91	\$138,000.00	\$43,775.09	(31.72%)
601-601-4630	REVENUE-DENTAL	\$47,979.04	\$725,001.69	\$636,089.85	\$750,000.00	\$113,910.15	(15.19%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	(100.00%)
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$17,423.01	\$62,107.49	\$48,548.48	\$66,800.00	\$18,251.52	(27.32%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$103,091.46	\$131,337.00	\$175,000.00	\$43,663.00	(24.95%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$15,282.52	\$152,066.29	\$148,134.76	\$189,000.00	\$40,865.24	(21.62%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$45,946.97	\$141,337.10	\$151,374.07	\$194,000.00	\$42,625.93	(21.97%)
601-601-4770	GRANTS-WIC	\$32,997.58	\$216,293.91	\$232,470.87	\$292,000.00	\$59,529.13	(20.39%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$41,312.48	\$22,364.00	\$112,166.78	\$112,000.00	(\$166.78)	0.15%
601-601-4795	GRANTS-OTHER	\$63,105.34	\$293,303.98	\$734,040.14	\$575,000.00	(\$159,040.14)	27.66%
TOTAL COUNTY HEALTH		\$418,288.12	\$2,854,211.80	\$3,722,087.58	\$4,168,500.00	\$446,412.42	(10.71%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$45.73	\$181.71	\$100.00	(\$81.71)	81.71%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$35,812.12	\$36,058.68	\$36,846.80	\$70,000.00	\$33,153.20	(47.36%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$2,283.00	\$9,086.27	\$8,134.00	\$13,000.00	\$4,866.00	(37.43%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$38,095.12	\$45,190.68	\$45,162.51	\$83,100.00	\$37,937.49	(45.65%)

		REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$2,755.70	\$5,964.39	\$13,615.86	\$20,000.00	\$6,384.14	(31.92%)
621-621-4125	REVENUE-NON-MEDICAL TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$9,337.48	\$71,334.55	\$88,865.51	\$80,000.00	(\$8,865.51)	11.08%
621-621-4135	REVENUE-AMBULANCE CALLS	\$388,059.38	\$2,680,480.70	\$2,517,105.73	\$4,400,000.00	\$1,882,894.27	(42.79%)
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	\$702.21	\$2,592.17	\$1,000.00	(\$1,592.17)	159.22%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$664,455.80	\$515,209.30	\$679,216.65	\$1,300,000.00	\$620,783.35	(47.75%)
621-621-4260	REVENUE-TRAINING FEES	\$647.50	\$0.00	\$2,049.50	\$5,000.00	\$2,950.50	(59.01%)
621-621-4290	GRANTS	\$0.00	\$30,439.48	\$0.00	\$238,100.00	\$238,100.00	(100.00%)
621-621-4295	REVENUE-MISCELLANEOUS	\$0.00	\$11,626.31	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
TOTAL AMBULANCE SERVICE		\$1,065,255.86	\$3,315,756.94	\$3,303,445.42	\$6,046,800.00	\$2,743,354.58	(45.37%)
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$166,176.77	\$0.00	\$166,176.77	\$325,000.00	\$158,823.23	(48.87%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$166,176.77	\$0.00	\$166,176.77	\$325,100.00	\$158,923.23	(48.88%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$3,057.93	\$12,867.40	\$41,263.05	\$10,000.00	(\$31,263.05)	312.63%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$600,000.00	\$594,625.00	\$600,000.00	\$5,375.00	(0.90%)
TOTAL BOND REPAYMENT		\$3,057.93	\$612,867.40	\$635,888.05	\$610,000.00	(\$25,888.05)	4.24%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$8,544.01	\$16,246.70	\$33,192.23	\$25,000.00	(\$8,192.23)	32.77%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,900,000.00	\$1,914,157.00	\$1,900,000.00	(\$14,157.00)	0.75%
TOTAL JAIL BOND REPAYMENT		\$8,544.01	\$1,916,246.70	\$1,947,349.23	\$1,925,000.00	(\$22,349.23)	1.16%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$17,958.12	\$104,062.65	\$99,796.29	\$50,000.00	(\$49,796.29)	99.59%
963-301-4155	INTEREST EARNED	\$328.37	\$1,449.18	\$2,437.99	\$1,000.00	(\$1,437.99)	143.80%
TOTAL JAIL COMMISSARY		\$18,286.49	\$105,511.83	\$102,234.28	\$51,000.00	(\$51,234.28)	100.46%
TOTAL COUNTY FUNDS		\$9,579,441.95	\$36,570,707.02	\$38,467,682.04	\$55,968,173.00	\$17,500,490.96	(31.27%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS						
COOPERATIVE EXTENSION						
701-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$94.83	\$349.96	\$100.00	(\$249.96)	249.96%
701-001-4170 TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$68,998.47	\$69,557.72	\$70,991.29	\$135,000.00	\$64,008.71	(47.41%)
TOTAL COOPERATIVE EXTENSION	\$68,998.47	\$69,652.55	\$71,341.25	\$135,100.00	\$63,758.75	(47.19%)
DEVELOPMENTALLY DISABLED						
702-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$403.80	\$1,555.39	\$500.00	(\$1,055.39)	211.08%
702-001-4170 TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$306,724.08	\$308,860.07	\$315,581.14	\$600,000.00	\$284,418.86	(47.40%)
TOTAL DEVELOPMENTALLY DISABLED	\$306,724.08	\$309,263.87	\$317,136.53	\$600,500.00	\$283,363.47	(47.19%)
HOTEL/MOTEL OPERATOR TAX						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$0.00	\$3,505.78	\$49.00	\$5,000.00	\$4,951.00	(99.02%)
TOTAL HOTEL/MOTEL OPERATOR TAX	\$0.00	\$3,505.78	\$49.00	\$5,000.00	\$4,951.00	(99.02%)
STRONG COMMUNITIES PROGRAM						
723-141-4155 INTEREST EARNED	\$71.55	\$57.52	\$526.39	\$200.00	(\$326.39)	163.20%
723-001-4615 STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$2,887.14	\$0.00	\$162,000.00	\$162,000.00	(100.00%)
TOTAL STRONG COMMUNITIES PROGRAM	\$71.55	\$2,944.66	\$526.39	\$162,200.00	\$161,673.61	(99.68%)
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	\$26.45	\$3,593.27	\$2,877.95	\$5,000.00	\$2,122.05	(42.44%)
TOTAL UNCLAIMED MONEY	\$26.45	\$3,593.27	\$2,877.95	\$5,000.00	\$2,122.05	(42.44%)
CHILD ADVOCACY CENTER						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,135.86	\$10,462.22	\$10,320.19	\$15,000.00	\$4,679.81	(31.20%)
TOTAL CHILD ADVOCACY CENTER	\$1,135.86	\$10,462.22	\$10,320.19	\$15,000.00	\$4,679.81	(31.20%)

	REVENUE M/E 07/31/2024	12/01/2022-07/31/2023 REVENUE	12/01/2023-07/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$622.83	\$6,236.61	\$6,571.18	\$10,000.00	\$3,428.82	(34.29%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$622.83	\$6,236.61	\$6,571.18	\$10,000.00	\$3,428.82	(34.29%)
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$11,350.00	\$10,200.00	\$10,000.00	(\$200.00)	2.00%
952-151-4155 INTEREST EARNED	\$181.63	\$1,243.48	\$1,314.98	\$1,500.00	\$185.02	(12.33%)
TOTAL TAX SALE IN ERROR EXPENSE	\$181.63	\$12,593.48	\$11,514.98	\$11,500.00	(\$14.98)	0.13%
TOTAL AGENCY FUNDS	\$377,760.87	\$418,252.44	\$420,337.47	\$944,400.00	\$524,062.53	(55.49%)
TOTAL ALL FUNDS	\$9,957,202.82	\$36,988,959.46	\$38,888,019.51	\$56,912,573.00	\$18,024,553.49	(31.67%)