

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING AUGUST 30, 2024

		REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$9,698.50	\$62,352.96	\$62,529.35	\$82,000.00	\$19,470.65	(23.74%)
001-131-4105	EARNINGS-RECORDER	\$38,573.80	\$247,522.83	\$282,794.25	\$365,000.00	\$82,205.75	(22.52%)
001-231-4105	EARNINGS-SHERIFF	\$5,061.03	\$33,451.00	\$38,339.79	\$500,000.00	\$461,660.21	(92.33%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$35,661.43	\$363,213.84	\$364,199.73	\$500,000.00	\$135,800.27	(27.16%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$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	\$7,583.77	\$104,637.94	\$83,809.68	\$150,000.00	\$66,190.32	(44.13%)
001-421-4110	FINES-TRAFFIC	\$6,899.12	\$56,881.50	\$56,429.54	\$75,000.00	\$18,570.46	(24.76%)
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	\$50.00	\$448.52	\$652.50	\$1,000.00	\$347.50	(34.75%)
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	\$7,742.76	\$72,072.19	\$72,370.38	\$87,625.00	\$15,254.62	(17.41%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$90.00	\$682.00	\$1,346.40	\$1,000.00	(\$346.40)	34.64%
001-421-4120	FEES-COURT SECURITY	\$12,909.88	\$118,267.90	\$116,155.44	\$160,000.00	\$43,844.56	(27.40%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$200.00	\$6,050.00	\$5,450.00	\$6,300.00	\$850.00	(13.49%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$3,672.25	\$29,331.75	\$32,208.50	\$35,000.00	\$2,791.50	(7.98%)
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	\$1,200.00	\$9,000.00	\$10,200.00	\$12,000.00	\$1,800.00	(15.00%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$10.00	\$62.25	\$100.00	\$37.75	(37.75%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$148.88	\$5,240.95	\$847.30	\$10,000.00	\$9,152.70	(91.53%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$9,200.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-271-4140	LICENSES-DOG	\$2,436.12	\$39,347.30	\$34,121.42	\$48,000.00	\$13,878.58	(28.91%)
001-141-4155	INTEREST EARNED	\$68,689.74	\$208,968.76	\$315,341.90	\$150,000.00	(\$165,341.90)	110.23%
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	\$521,357.85	\$2,498,405.93	\$2,749,555.82	\$4,250,000.00	\$1,500,444.18	(35.30%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$152,677.81	\$883,866.32	\$1,066,226.21	\$1,100,000.00	\$33,773.79	(3.07%)

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001-001-4177	TAX-STATE USE TAX	\$57,559.07	\$622,652.10	\$575,747.84	\$780,000.00	\$204,252.16	(26.19%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,618.25	\$22,713.68	\$24,141.04	\$30,000.00	\$5,858.96	(19.53%)
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	\$264,317.29	\$2,128,568.80	\$2,224,246.94	\$2,900,000.00	\$675,753.06	(23.30%)
001-001-4185	TAX-STATE INCOME TAX	\$220,654.45	\$2,409,604.17	\$2,604,088.51	\$3,000,000.00	\$395,911.49	(13.20%)
001-001-4190	TAX-VIDEO GAMING TAX	\$9,813.56	\$111,660.02	\$105,620.04	\$150,000.00	\$44,379.96	(29.59%)
001-001-4195	TAX-CANNABIS SALES TAX	\$34,698.43	\$384,844.86	\$321,879.30	\$500,000.00	\$178,120.70	(35.62%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$0.00	\$20,184.68	\$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	\$22,728.02	\$0.00	\$102,494.99	\$250,000.00	\$147,505.01	(59.00%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$30,120.00	\$102,704.00	\$220,536.00	\$180,000.00	(\$40,536.00)	22.52%
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	\$225.00	\$275.00	\$1,460.00	\$500.00	(\$960.00)	192.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$1,630.03	\$34,488.95	\$28,041.45	\$45,000.00	\$16,958.55	(37.69%)
001-001-4295	REVENUE-MISCELLANEOUS	\$26,255.30	\$30,953.19	\$65,272.87	\$10,000.00	(\$55,272.87)	552.73%
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	\$4,044.71	\$24,221.47	\$21,441.40	\$30,500.00	\$9,058.60	(29.70%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$4,533.75	\$27,300.00	\$22,733.75	\$35,000.00	\$12,266.25	(35.05%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$4,533.75	\$27,300.00	\$22,733.75	\$35,000.00	\$12,266.25	(35.05%)
001-001-4615	LATCF GRANT	\$0.00	\$100,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$28,341.95	(\$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	\$976.37	\$9,193.14	\$1,218.77	\$12,000.00	\$10,781.23	(89.84%)
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'	\$193.00	\$6,379.10	\$6,101.00	\$8,000.00	\$1,899.00	(23.74%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$1,222.00	\$67,095.06	\$3,000.00	(\$64,095.06)	2,136.50%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$36,026.64	\$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	\$15,500.00	\$15,000.00	\$45,500.00	\$25,000.00	(\$20,500.00)	82.00%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$16,550.00	\$15,934.71	\$20,000.00	\$4,065.29	(20.33%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$26,228.35	\$22,905.00	\$91,350.35	\$40,000.00	(\$51,350.35)	128.38%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$3,108.79	\$26,815.81	\$27,739.95	\$36,000.00	\$8,260.05	(22.94%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$36,831.08	\$17,740.80	\$30,000.00	\$12,259.20	(40.86%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$19,735.85	\$18,531.69	\$25,000.00	\$6,468.31	(25.87%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$59,645.22	\$671,101.02	\$646,419.77	\$720,000.00	\$73,580.23	(10.22%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$82,489.69	\$723,538.23	\$671,099.50	\$920,000.00	\$248,900.50	(27.05%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$125,192.07	\$133,250.69	\$175,605.00	\$42,354.31	(24.12%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$0.00	\$84,930.66	\$78,966.72	\$118,450.00	\$39,483.28	(33.33%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$8,774.08	\$76,181.80	\$78,966.72	\$105,665.00	\$26,698.28	(25.27%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$62,436.96	\$2,105,154.57	\$1,389,444.29	\$2,650,000.00	\$1,260,555.71	(47.57%)
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		\$1,835,094.09	\$15,221,518.51	\$15,424,601.26	\$21,195,309.00	\$5,770,707.74	(27.23%)
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$4,222.21	\$44,679.36	\$51,218.68	\$15,000.00	(\$36,218.68)	241.46%
002-001-4182	TAX - PUBLIC SAFETY	\$221,208.53	\$1,739,040.87	\$1,838,461.71	\$2,200,000.00	\$361,538.29	(16.43%)
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL		\$225,430.74	\$1,783,720.23	\$1,889,680.39	\$2,215,100.00	\$325,419.61	(14.69%)

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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	\$14,545.30	\$32,439.17	\$265,796.30	\$100.00	(\$265,696.30) 265,696.30%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$80,000.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$14,545.30	\$112,439.17	\$265,796.30	\$200.00	(\$265,596.30) 132,798.15%
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	\$184,012.09	\$854,886.29	\$969,840.87	\$1,500,000.00	\$530,159.13 (35.34%)
011-101-4250	REIMBURSEMENTS	\$2,123.36	\$12,349.62	\$10,534.95	\$10,000.00	(\$534.95) 5.35%
TOTAL SOCIAL SECURITY		\$186,135.45	\$868,148.72	\$983,745.47	\$1,511,000.00	\$527,254.53 (34.89%)
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.	\$73,621.12	\$987,594.41	\$402,486.58	\$600,000.00	\$197,513.42 (32.92%)
012-101-4250	REIMBURSEMENTS	\$2,839.48	\$17,396.35	\$13,949.82	\$10,000.00	(\$3,949.82) 39.50%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$8,514.12	\$861,937.11	\$345,565.77	\$600,000.00	\$254,434.23 (42.41%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$84,974.72	\$1,868,051.38	\$765,890.44	\$1,211,000.00	\$445,109.56 (36.76%)
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	\$99,370.73	\$524,468.91	\$525,184.18	\$810,000.00	\$284,815.82 (35.16%)
021-102-4230	CIRMA DIVIDEND	\$0.00	\$4,860.00	\$5,388.00	\$5,000.00	(\$388.00) 7.76%
021-102-4250	REIMBURSEMENTS	\$123.80	\$23,310.53	\$830.64	\$500.00	(\$330.64) 66.13%
TOTAL LIABILITY INSURANCE		\$99,494.53	\$553,095.89	\$533,476.80	\$816,000.00	\$282,523.20 (34.62%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$649.26	\$3,392.16	\$4,479.50	\$3,000.00	(\$1,479.50)	49.32%
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	\$7,340.12	\$44,593.28	\$44,112.67	\$80,000.00	\$35,887.33	(44.86%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,024.36	\$34,304.28	\$33,388.66	\$50,000.00	\$16,611.34	(33.22%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	(\$3,412.20)	\$1,557,833.91	\$1,539,893.78	\$2,300,000.00	\$760,106.22	(33.05%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$178,252.79	\$247,528.64	\$260,000.00	\$12,471.36	(4.80%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$208,579.85	\$212,125.32	\$250,000.00	\$37,874.68	(15.15%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$37,141.28	\$384,891.57	\$402,342.38	\$450,000.00	\$47,657.62	(10.59%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$33,764.80	\$260,715.80	\$313,006.86	\$350,000.00	\$36,993.14	(10.57%)
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	\$167,131.98	\$127,689.31	\$200,000.00	\$72,310.69	(36.16%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$3,412.20	\$16,067.22	\$17,061.00	\$18,000.00	\$939.00	(5.22%)
TOTAL MEDICAL INSURANCE		\$80,919.82	\$2,855,762.84	\$2,941,628.12	\$3,967,000.00	\$1,025,371.88	(25.85%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$90,000.00	\$90,000.00	\$120,000.00	\$30,000.00	(25.00%)
104-105-4120	FEES-ROE IT SERVICES	\$7,500.00	\$11,250.00	\$30,000.00	\$45,000.00	\$15,000.00	(33.33%)
TOTAL IT SERVICES		\$17,500.00	\$101,250.00	\$120,000.00	\$165,000.00	\$45,000.00	(27.27%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$4,707.00	\$42,973.00	\$46,027.04	\$52,000.00	\$5,972.96	(11.49%)
TOTAL COUNTY CLERK AUTOMATION		\$4,707.00	\$42,973.00	\$46,027.04	\$52,000.00	\$5,972.96	(11.49%)
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	\$4,657.00	\$43,241.00	\$50,996.00	\$53,000.00	\$2,004.00	(3.78%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,213.27	\$32,971.39	\$27,968.12	\$40,000.00	\$12,031.88	(30.08%)
TOTAL RECORDER DOCUMENT STORAGE		\$7,870.27	\$76,212.39	\$78,964.12	\$93,000.00	\$14,035.88	(15.09%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$637.00	\$5,938.00	\$6,881.00	\$7,500.00	\$619.00	(8.25%)
TOTAL RECORDER GIS		\$637.00	\$5,938.00	\$6,881.00	\$7,500.00	\$619.00	(8.25%)

	REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$2,865.00	\$26,653.50	\$31,316.50	\$32,000.00	\$683.50 (2.14%)
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$111,209.50	\$0.00	\$132,000.00	\$132,000.00 (100.00%)
TOTAL RECORDER AUTOMATION		\$2,865.00	\$137,863.00	\$31,316.50	\$164,000.00	\$132,683.50 (80.90%)
TAX SALE AUTOMATION						
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,790.00	\$5,090.00	\$7,000.00	\$1,910.00 (27.29%)
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$119.00	\$2,260.00	\$3,251.00	\$7,000.00	\$3,749.00 (53.56%)
TOTAL TAX SALE AUTOMATION		\$119.00	\$8,050.00	\$8,341.00	\$14,000.00	\$5,659.00 (40.42%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120	FEES-CORONER FEES	\$9,300.00	\$11,736.00	\$21,610.00	\$10,000.00	(\$11,610.00) 116.10%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$9,300.00	\$11,736.00	\$21,610.00	\$10,000.00	(\$11,610.00) 116.10%
CORONER GRANTS						
202-201-4620	GRANTS-EQUIPMENT	\$709.78	\$4,083.10	\$4,293.78	\$6,000.00	\$1,706.22 (28.44%)
TOTAL CORONER GRANTS		\$709.78	\$4,083.10	\$4,293.78	\$6,000.00	\$1,706.22 (28.44%)
EMERGENCY MANAGEMENT AGENCY GRANTS						
211-211-4616	GRANTS-IEMA	\$0.00	\$320,464.11	\$903,706.43	\$20,000.00	(\$883,706.43) 4,418.53%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$320,464.11	\$903,706.43	\$20,000.00	(\$883,706.43) 4,418.53%
SHERIFF DEPARTMENT GRANTS						
231-231-4620	GRANTS-STEP	\$1,449.60	\$0.00	\$5,774.07	\$600.00	(\$5,174.07) 862.35%
TOTAL SHERIFF DEPARTMENT GRANTS		\$1,449.60	\$0.00	\$5,774.07	\$600.00	(\$5,174.07) 862.35%
SEX OFFENDER MANAGEMENT						
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$320.00	\$2,415.00	\$2,660.00	\$3,000.00	\$340.00 (11.33%)
TOTAL SEX OFFENDER MANAGEMENT		\$320.00	\$2,415.00	\$2,660.00	\$3,000.00	\$340.00 (11.33%)
DRUG TRAFFIC PREVENTION						
233-231-4110	FINES-DRUG	\$0.00	\$228.02	\$10.62	\$1,000.00	\$989.38 (98.94%)
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
233-231-4155	INTEREST EARNED	\$0.85	\$5.02	\$7.71	\$100.00	\$92.29 (92.29%)
TOTAL DRUG TRAFFIC PREVENTION		\$0.85	\$233.04	\$18.33	\$1,200.00	\$1,181.67 (98.47%)

	REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$700.00	\$4,584.36	\$7,654.76	\$10,000.00	\$2,345.24	(23.45%)
TOTAL DUI EQUIPMENT	\$700.00	\$4,584.36	\$7,654.76	\$10,000.00	\$2,345.24	(23.45%)
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	\$20.30	\$2.47	\$242.32	\$0.00	(\$242.32)	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	\$20.30	\$2.47	\$33,005.32	\$0.00	(\$33,005.32)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,217.88	\$19,670.70	\$16,172.40	\$25,000.00	\$8,827.60	(35.31%)
TOTAL ANIMAL CONTROL	\$1,217.88	\$19,670.70	\$16,172.40	\$25,000.00	\$8,827.60	(35.31%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$646.00	\$8,470.24	\$6,787.09	\$10,000.00	\$3,212.91	(32.13%)
TOTAL ARRESTEES MEDICAL COSTS	\$646.00	\$8,470.24	\$6,787.09	\$10,000.00	\$3,212.91	(32.13%)
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	\$8,339.15	\$177,189.44	\$128,223.53	\$225,000.00	\$96,776.47	(43.01%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$664.00	\$8,752.19	\$6,659.89	\$8,000.00	\$1,340.11	(16.75%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEI	\$0.00	\$3,834.00	\$1,104.00	\$3,000.00	\$1,896.00	(63.20%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$291.73	\$3,814.21	\$2,991.68	\$3,000.00	\$8.32	(0.28%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$593.63	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES	\$9,294.88	\$194,183.47	\$138,979.10	\$239,100.00	\$100,120.90	(41.87%)
ARI GRANT						
312-311-4620 ARI GRANT	\$84,205.44	\$343,715.86	\$281,549.48	\$485,000.00	\$203,450.52	(41.95%)
TOTAL ARI GRANT	\$84,205.44	\$343,715.86	\$281,549.48	\$485,000.00	\$203,450.52	(41.95%)

	REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$414.96	\$13,189.75	\$3,379.96	\$10,000.00	\$6,620.04	(66.20%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$414.96	\$13,189.75	\$3,379.96	\$10,000.00	\$6,620.04	(66.20%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$12.50	\$2,128.45	\$2,890.61	\$5,000.00	\$2,109.39	(42.19%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$12.50	\$2,128.45	\$2,890.61	\$5,000.00	\$2,109.39	(42.19%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$1,552.83	\$1,710.03	\$8,359.71	\$1,000.00	(\$7,359.71)	735.97%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$124,415.07	\$213,447.47	\$50,000.00	(\$163,447.47)	326.89%
TOTAL OPIOID SETTLEMENT	\$1,552.83	\$126,125.10	\$221,807.18	\$51,000.00	(\$170,807.18)	334.92%
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$394.00	\$2,924.32	\$3,203.25	\$4,000.00	\$796.75	(19.92%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$394.00	\$2,924.32	\$3,203.25	\$4,000.00	\$796.75	(19.92%)
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$123,263.80	\$0.00	\$270,818.57	\$148,000.00	(\$122,818.57)	82.99%
TOTAL PUBLIC DEFENDER FUND	\$123,263.80	\$0.00	\$270,818.57	\$148,000.00	(\$122,818.57)	82.99%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,811.26	\$23,521.45	\$20,009.90	\$32,000.00	\$11,990.10	(37.47%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,811.26	\$23,521.45	\$20,009.90	\$32,100.00	\$12,090.10	(37.66%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$10,942.95	\$94,180.55	\$96,112.77	\$140,000.00	\$43,887.23	(31.35%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$12,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$10,942.95	\$106,180.55	\$96,112.77	\$140,100.00	\$43,987.23	(31.40%)
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$288.00	\$12,747.00	\$4,472.00	\$15,000.00	\$10,528.00	(70.19%)
TOTAL MAINTENANCE & CHILD SUPPORT	\$288.00	\$12,747.00	\$4,472.00	\$15,000.00	\$10,528.00	(70.19%)

	REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,820.20	\$22,353.37	\$24,189.16	\$25,000.00	\$810.84	(3.24%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,820.20	\$22,353.37	\$24,189.16	\$25,000.00	\$810.84	(3.24%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$1,449.00	\$3,255.00	\$4,137.00	\$5,000.00	\$863.00	(17.26%)
TOTAL IDPA RECONCILIATION GRANT	\$1,449.00	\$3,255.00	\$4,137.00	\$5,000.00	\$863.00	(17.26%)
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$10,952.76	\$93,854.26	\$96,354.03	\$140,000.00	\$43,645.97	(31.18%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$816.97	\$766.11	\$2,000.00	\$1,233.89	(61.69%)
TOTAL COURT AUTOMATION	\$10,952.76	\$94,671.23	\$97,120.14	\$142,000.00	\$44,879.86	(31.61%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$1,989.00	\$20,658.00	\$19,881.50	\$25,000.00	\$5,118.50	(20.47%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL LAW LIBRARY	\$1,989.00	\$20,658.00	\$19,881.50	\$25,100.00	\$5,218.50	(20.79%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$15,320.59	\$137,428.48	\$134,568.60	\$170,000.00	\$35,431.40	(20.84%)
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	\$15,320.59	\$450,668.56	\$134,759.10	\$173,000.00	\$38,240.90	(22.10%)

		REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 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	\$171,747.95	\$917,266.15	\$907,957.73	\$1,400,000.00	\$492,042.27	(35.15%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$376.05	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$23,072.45	\$180,382.94	\$155,690.04	\$220,000.00	\$64,309.96	(29.23%)
501-501-4295	REVENUE-MISCELLANEOUS	\$600.00	\$9,956.91	\$77,491.53	\$6,000.00	(\$71,491.53)	1,191.53%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$71,760.00	\$72,000.00	\$240.00	(0.33%)
TOTAL COUNTY HIGHWAY		\$195,420.40	\$1,108,754.50	\$1,216,528.25	\$1,700,000.00	\$483,471.75	(28.44%)
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	\$61,337.35	\$263,131.42	\$322,790.31	\$500,000.00	\$177,209.69	(35.44%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$66,713.90	\$0.00	\$37,250.00	\$37,250.00	(100.00%)
TOTAL COUNTY BRIDGE		\$61,337.35	\$330,126.25	\$323,827.48	\$537,500.00	\$213,672.52	(39.75%)
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	\$85,883.76	\$447,226.71	\$453,735.27	\$700,000.00	\$246,264.73	(35.18%)
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		\$85,883.76	\$447,704.20	\$455,498.08	\$700,700.00	\$245,201.92	(34.99%)
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 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$18,473.00	\$172,202.00	\$199,549.00	\$230,000.00	\$30,451.00	(13.24%)
505-501-4155	INTEREST EARNED	\$3,161.78	\$17,380.03	\$26,336.35	\$20,000.00	(\$6,336.35)	31.68%
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,634.78	\$189,582.03	\$225,885.35	\$250,000.00	\$24,114.65	(9.65%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,472.32	\$177,571.24	\$15,857.70	\$225,000.00	\$209,142.30	(92.95%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$151,224.00	\$1,413,788.91	\$1,325,531.75	\$2,125,000.00	\$799,468.25	(37.62%)
TOTAL COUNTY MOTOR FUEL TAX		\$153,696.32	\$1,591,360.15	\$1,341,389.45	\$2,350,000.00	\$1,008,610.55	(42.92%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,022.34	\$74,015.24	\$69,700.12	\$90,000.00	\$20,299.88	(22.56%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$298,126.46	\$0.00	\$100.00	\$100.00	(100.00%)
521-501-4630	REVENUE-PAYMENTS, STATE	\$226,073.23	\$2,074,432.27	\$2,152,553.89	\$2,685,000.00	\$532,446.11	(19.83%)
TOTAL TOWNSHIP ROAD DIST MFT		\$234,095.57	\$2,446,573.97	\$2,222,254.01	\$2,775,100.00	\$552,845.99	(19.92%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$645.03	\$4,282.12	\$5,310.23	\$5,000.00	(\$310.23)	6.20%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$265,681.36	\$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		\$645.03	\$269,963.48	\$203,134.31	\$250,000.00	\$46,865.69	(18.75%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$867.80	\$4,695.02	\$5,353.38	\$5,000.00	(\$353.38)	7.07%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$327,285.15	\$745,000.00	\$417,714.85	(56.07%)
TOTAL TOWNSHIP BRIDGE		\$867.80	\$4,695.02	\$332,638.53	\$750,000.00	\$417,361.47	(55.65%)

		REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$7,929.00	\$127,146.50	\$150,633.50	\$150,000.00	(\$633.50)	0.42%
601-601-4140	FEES-BIRTHS & DEATHS	\$7,256.00	\$58,016.00	\$56,086.54	\$80,000.00	\$23,913.46	(29.89%)
601-601-4155	INTEREST EARNED	\$7,786.86	\$20,940.06	\$92,516.06	\$50,000.00	(\$42,516.06)	85.03%
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	\$12,283.75	\$16,472.66	\$63,830.69	\$100,000.00	\$36,169.31	(36.17%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$53,653.67	\$276,446.85	\$702,967.24	\$654,000.00	(\$48,967.24)	7.49%
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	\$16,377.06	\$191,992.02	\$137,503.20	\$100,000.00	(\$37,503.20)	37.50%
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	\$10,727.59	\$0.00	\$64,100.00	\$64,000.00	(\$100.00)	0.16%
601-601-4620	GRANTS-HEALTH PROTECTION	\$9,713.61	\$180,996.00	\$225,000.00	\$225,000.00	\$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$8,978.12	\$2,327.52	\$5,000.00	\$2,672.48	(53.45%)
601-601-4625	GRANTS-VISION & HEARING	\$5,794.80	\$0.00	\$41,608.00	\$34,000.00	(\$7,608.00)	22.38%
601-601-4626	GRANTS-VFC COMPLIANCE	\$1,350.00	\$3,976.00	\$9,311.56	\$10,000.00	\$688.44	(6.88%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$12,279.35	\$20,055.41	\$23,500.00	\$3,444.59	(14.66%)
601-601-4629	GRANTS-ASSURANCE	\$17,740.35	\$130,542.60	\$111,965.26	\$138,000.00	\$26,034.74	(18.87%)
601-601-4630	REVENUE-DENTAL	\$53,960.30	\$953,455.44	\$690,050.15	\$750,000.00	\$59,949.85	(7.99%)
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	\$7,359.20	\$64,739.77	\$55,907.68	\$66,800.00	\$10,892.32	(16.31%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$121,585.25	\$145,930.00	\$175,000.00	\$29,070.00	(16.61%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$23,478.35	\$165,597.46	\$171,613.11	\$189,000.00	\$17,386.89	(9.20%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$15,691.27	\$159,811.68	\$167,065.34	\$194,000.00	\$26,934.66	(13.88%)
601-601-4770	GRANTS-WIC	\$0.00	\$240,942.91	\$232,470.87	\$292,000.00	\$59,529.13	(20.39%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$197.22	\$22,364.00	\$112,364.00	\$112,000.00	(\$364.00)	0.33%
601-601-4795	GRANTS-OTHER	\$126,921.14	\$466,788.57	\$860,961.28	\$575,000.00	(\$285,961.28)	49.73%
TOTAL COUNTY HEALTH		\$392,813.17	\$3,415,299.13	\$4,114,900.75	\$4,168,500.00	\$53,599.25	(1.29%)
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	\$8,595.76	\$46,042.60	\$45,442.56	\$70,000.00	\$24,557.44	(35.08%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$2,140.00	\$11,409.27	\$10,274.00	\$13,000.00	\$2,726.00	(20.97%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$10,735.76	\$57,497.60	\$55,898.27	\$83,100.00	\$27,201.73	(32.73%)

		REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$3,610.28	\$9,224.74	\$17,226.14	\$20,000.00	\$2,773.86	(13.87%)
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	\$7,085.08	\$78,897.26	\$95,950.59	\$80,000.00	(\$15,950.59)	19.94%
621-621-4135	REVENUE-AMBULANCE CALLS	\$493,689.34	\$2,919,986.64	\$3,010,795.07	\$4,400,000.00	\$1,389,204.93	(31.57%)
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	\$159,485.29	\$657,637.67	\$838,701.94	\$1,300,000.00	\$461,298.06	(35.48%)
621-621-4260	REVENUE-TRAINING FEES	\$2,010.00	\$0.00	\$4,059.50	\$5,000.00	\$940.50	(18.81%)
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		\$665,879.99	\$3,708,514.31	\$3,969,325.41	\$6,046,800.00	\$2,077,474.59	(34.36%)
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	\$39,886.41	\$0.00	\$206,063.18	\$325,000.00	\$118,936.82	(36.60%)
TOTAL VETERANS ASSISTANCE COMMISSION		\$39,886.41	\$0.00	\$206,063.18	\$325,100.00	\$119,036.82	(36.62%)
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$3,010.79	\$13,518.28	\$44,273.84	\$10,000.00	(\$34,273.84)	342.74%
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		\$3,010.79	\$613,518.28	\$638,898.84	\$610,000.00	(\$28,898.84)	4.74%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$8,571.93	\$24,651.76	\$41,764.16	\$25,000.00	(\$16,764.16)	67.06%
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		\$8,571.93	\$1,924,651.76	\$1,955,921.16	\$1,925,000.00	(\$30,921.16)	1.61%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$6,920.24	\$117,156.56	\$106,716.53	\$50,000.00	(\$56,716.53)	113.43%
963-301-4155	INTEREST EARNED	\$297.13	\$1,677.61	\$2,735.12	\$1,000.00	(\$1,735.12)	173.51%
TOTAL JAIL COMMISSARY		\$7,217.37	\$118,834.17	\$109,451.65	\$51,000.00	(\$58,451.65)	114.61%
TOTAL COUNTY FUNDS		\$4,722,065.93	\$41,650,079.11	\$43,189,747.97	\$55,968,173.00	\$12,778,425.03	(22.83%)

		REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 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	\$16,561.28	\$88,786.68	\$87,552.57	\$135,000.00	\$47,447.43	(35.15%)
TOTAL COOPERATIVE EXTENSION		\$16,561.28	\$88,881.51	\$87,902.53	\$135,100.00	\$47,197.47	(34.94%)
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	\$73,621.12	\$394,322.09	\$389,202.26	\$600,000.00	\$210,797.74	(35.13%)
TOTAL DEVELOPMENTALLY DISABLED		\$73,621.12	\$394,725.89	\$390,757.65	\$600,500.00	\$209,742.35	(34.93%)
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$30.06	\$3,634.48	\$79.06	\$5,000.00	\$4,920.94	(98.42%)
TOTAL HOTEL/MOTEL OPERATOR TAX		\$30.06	\$3,634.48	\$79.06	\$5,000.00	\$4,920.94	(98.42%)
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$70.42	\$65.85	\$596.81	\$200.00	(\$396.81)	198.41%
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		\$70.42	\$2,952.99	\$596.81	\$162,200.00	\$161,603.19	(99.63%)
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	\$24.09	\$3,675.55	\$2,902.04	\$5,000.00	\$2,097.96	(41.96%)
TOTAL UNCLAIMED MONEY		\$24.09	\$3,675.55	\$2,902.04	\$5,000.00	\$2,097.96	(41.96%)
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,200.76	\$11,420.01	\$11,520.95	\$15,000.00	\$3,479.05	(23.19%)
TOTAL CHILD ADVOCACY CENTER		\$1,200.76	\$11,420.01	\$11,520.95	\$15,000.00	\$3,479.05	(23.19%)

	REVENUE M/E 08/31/2024	12/01/2022-08/31/2023 REVENUE	12/01/2023-08/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$725.00	\$6,780.73	\$7,296.18	\$10,000.00	\$2,703.82	(27.04%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$725.00	\$6,780.73	\$7,296.18	\$10,000.00	\$2,703.82	(27.04%)
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	\$165.42	\$1,415.22	\$1,480.40	\$1,500.00	\$19.60	(1.31%)
TOTAL TAX SALE IN ERROR EXPENSE	\$165.42	\$12,765.22	\$11,680.40	\$11,500.00	(\$180.40)	1.57%
TOTAL AGENCY FUNDS	\$92,398.15	\$524,836.38	\$512,735.62	\$944,400.00	\$431,664.38	(45.71%)
TOTAL ALL FUNDS	\$4,814,464.08	\$42,174,915.49	\$43,702,483.59	\$56,912,573.00	\$13,210,089.41	(23.21%)