

# Adams County, IL

## SUMMARY REVENUE REPORT

### MONTH ENDING OCTOBER 31, 2024

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL</b>							
001-111-4105	EARNINGS-COUNTY CLERK	\$10,906.00	\$79,029.59	\$86,470.35	\$82,000.00	(\$4,470.35)	5.45%
001-131-4105	EARNINGS-RECORDER	\$25,040.25	\$335,439.83	\$340,368.00	\$365,000.00	\$24,632.00	(6.75%)
001-231-4105	EARNINGS-SHERIFF	\$4,210.81	\$40,213.19	\$46,785.82	\$500,000.00	\$453,214.18	(90.64%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$39,099.73	\$450,765.48	\$435,721.24	\$500,000.00	\$64,278.76	(12.86%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$165,302.29	\$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	\$6,712.18	\$128,774.59	\$96,664.05	\$150,000.00	\$53,335.95	(35.56%)
001-421-4110	FINES-TRAFFIC	\$4,960.63	\$67,418.68	\$67,082.17	\$75,000.00	\$7,917.83	(10.56%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$55.00	\$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	\$25.00	\$473.52	\$702.50	\$1,000.00	\$297.50	(29.75%)
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	\$7,747.92	\$87,624.73	\$87,866.22	\$87,625.00	(\$241.22)	0.28%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$98.00	\$742.00	\$1,544.40	\$1,000.00	(\$544.40)	54.44%
001-421-4120	FEES-COURT SECURITY	\$13,647.92	\$146,254.48	\$140,747.31	\$160,000.00	\$19,252.69	(12.03%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$350.00	\$6,300.00	\$5,950.00	\$6,300.00	\$350.00	(5.56%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$2,935.75	\$33,235.25	\$35,144.25	\$35,000.00	(\$144.25)	0.41%
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$180.00	\$350.00	\$1,000.00	\$650.00	(65.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$10,800.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
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	\$90.00	\$5,308.87	\$997.35	\$10,000.00	\$9,002.65	(90.03%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$9,200.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-271-4140	LICENSES-DOG	\$5,392.26	\$45,867.62	\$44,713.93	\$48,000.00	\$3,286.07	(6.85%)
001-141-4155	INTEREST EARNED	\$31,671.96	\$284,978.65	\$360,062.95	\$150,000.00	(\$210,062.95)	140.04%
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	\$167,973.98	\$3,785,486.72	\$4,234,404.93	\$4,250,000.00	\$15,595.07	(0.37%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$108,904.96	\$1,075,092.47	\$1,278,544.06	\$1,100,000.00	(\$178,544.06)	16.23%

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$57,064.75	\$730,973.20	\$688,344.62	\$780,000.00	\$91,655.38	(11.75%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,527.66	\$27,493.91	\$29,105.51	\$30,000.00	\$894.49	(2.98%)
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	\$237,830.07	\$2,612,872.69	\$2,697,210.65	\$2,900,000.00	\$202,789.35	(6.99%)
001-001-4185	TAX-STATE INCOME TAX	\$369,898.63	\$2,930,014.75	\$3,147,211.70	\$3,000,000.00	(\$147,211.70)	4.91%
001-001-4190	TAX-VIDEO GAMING TAX	\$11,817.13	\$135,621.45	\$127,127.48	\$150,000.00	\$22,872.52	(15.25%)
001-001-4195	TAX-CANNABIS SALES TAX	\$31,811.32	\$458,525.81	\$386,116.80	\$500,000.00	\$113,883.20	(22.78%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$6,320.21	\$31,978.79	\$30,121.26	\$35,000.00	\$4,878.74	(13.94%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$11,201.39	\$19,494.80	\$11,201.39	\$10,000.00	(\$1,201.39)	12.01%
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$17,280.00	\$0.00	\$142,164.27	\$250,000.00	\$107,835.73	(43.13%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$44,720.00	\$110,129.00	\$299,536.00	\$180,000.00	(\$119,536.00)	66.41%
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	\$400.00	\$475.00	\$1,860.00	\$500.00	(\$1,360.00)	272.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$2,295.48	\$43,927.57	\$33,112.23	\$45,000.00	\$11,887.77	(26.42%)
001-001-4295	REVENUE-MISCELLANEOUS	\$88.97	\$31,067.19	\$65,402.84	\$10,000.00	(\$55,402.84)	554.03%
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	\$2,016.50	\$1,000.00	(\$1,016.50)	101.65%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$5,763.30	\$0.00	\$5,763.30	\$100.00	(\$5,663.30)	5,663.30%
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	\$5,983.29	\$24,221.47	\$27,424.69	\$30,500.00	\$3,075.31	(10.08%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$4,550.00	\$27,300.00	\$27,283.75	\$35,000.00	\$7,716.25	(22.05%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$4,550.00	\$27,300.00	\$27,283.75	\$35,000.00	\$7,716.25	(22.05%)
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	\$0.00	\$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'	\$430.10	\$7,516.05	\$7,054.75	\$8,000.00	\$945.25	(11.82%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$1,354.00	\$674.40	\$3,000.00	\$2,325.60	(77.52%)
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	\$33,385.10	\$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	\$25,000.00	\$60,500.00	\$25,000.00	(\$35,500.00)	142.00%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$20,442.70	\$19,434.71	\$20,000.00	\$565.29	(2.83%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$22,905.00	\$91,350.35	\$40,000.00	(\$51,350.35)	128.38%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$3,108.79	\$32,794.23	\$33,957.53	\$36,000.00	\$2,042.47	(5.67%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$36,831.08	\$21,814.30	\$30,000.00	\$8,185.70	(27.29%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$25,533.94	\$21,218.04	\$25,000.00	\$3,781.96	(15.13%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$123,238.98	\$732,324.63	\$769,658.75	\$720,000.00	(\$49,658.75)	6.90%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$129,499.12	\$799,572.04	\$867,019.28	\$920,000.00	\$52,980.72	(5.76%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$13,860.50	\$154,459.65	\$162,518.27	\$175,605.00	\$13,086.73	(7.45%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$104,672.34	\$109,507.08	\$118,450.00	\$8,942.92	(7.55%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$93,729.96	\$97,339.64	\$105,665.00	\$8,325.36	(7.88%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$255,281.21	\$2,405,913.04	\$1,594,725.50	\$2,650,000.00	\$1,055,274.50	(39.82%)
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	\$7,500.00	\$7,500.00	\$0.00	0.00%
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	\$16,000.00	\$6,500.00	(\$9,500.00)	146.15%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$0.00	\$35,000.00	\$36,000.00	\$1,000.00	(2.78%)
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	\$9,500.00	\$9,500.00	\$0.00	0.00%
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%
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,790,559.47</b>	<b>\$18,886,490.94</b>	<b>\$19,428,544.94</b>	<b>\$21,195,309.00</b>	<b>\$1,766,764.06</b>	<b>(8.34%)</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-4155	INTEREST EARNED	\$5,416.66	\$50,406.45	\$61,275.35	\$15,000.00	(\$46,275.35)	308.50%
002-001-4182	TAX - PUBLIC SAFETY	\$199,803.04	\$2,129,935.14	\$2,236,003.25	\$2,200,000.00	(\$36,003.25)	1.64%
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$205,219.70</b>	<b>\$2,180,341.59</b>	<b>\$2,297,278.60</b>	<b>\$2,215,100.00</b>	<b>(\$82,178.60)</b>	<b>3.71%</b>

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<b>COUNTY TIF PROJECTS-EC DEV GRANT</b>							
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL COUNTY TIF PROJECTS-EC DEV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(100.00%)</b>
<b>AMERICAN RESCUE PLAN</b>							
005-001-4155	INTEREST EARNED	\$12,583.16	\$55,317.14	\$291,723.63	\$100.00	(\$291,623.63)	291,623.63%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$80,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>\$12,583.16</b>	<b>\$135,317.14</b>	<b>\$291,723.63</b>	<b>\$200.00</b>	<b>(\$291,523.63)</b>	<b>145,761.82%</b>
<b>CAPITAL PROJECT-HVAC</b>							
006-001-4627	REVENUE-HVAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CAPTIAL PROJECT-HVAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>STATE STIPEND CLEARING</b>							
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%
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SOCIAL SECURITY</b>							
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	\$59,286.04	\$1,295,189.75	\$1,493,915.10	\$1,500,000.00	\$6,084.90	(0.41%)
011-101-4250	REIMBURSEMENTS	\$2,151.68	\$12,349.62	\$12,686.63	\$10,000.00	(\$2,686.63)	26.87%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$61,437.72</b>	<b>\$1,308,452.18</b>	<b>\$1,509,971.38</b>	<b>\$1,511,000.00</b>	<b>\$1,028.62</b>	<b>(0.07%)</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
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.	\$23,719.66	\$1,495,664.02	\$612,162.64	\$600,000.00	(\$12,162.64)	2.03%
012-101-4250	REIMBURSEMENTS	\$2,877.32	\$17,396.35	\$16,827.14	\$10,000.00	(\$6,827.14)	68.27%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$34,811.07	\$998,343.18	\$380,376.84	\$600,000.00	\$219,623.16	(36.60%)
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$61,408.05</b>	<b>\$2,512,527.06</b>	<b>\$1,013,254.89</b>	<b>\$1,211,000.00</b>	<b>\$197,745.11</b>	<b>(16.33%)</b>
<b>LIABILITY INSURANCE</b>							
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	\$32,015.81	\$795,470.05	\$808,196.20	\$810,000.00	\$1,803.80	(0.22%)

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021-102-4230 CIRMA DIVIDEND	\$0.00	\$4,860.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250 REIMBURSEMENTS	\$144.27	\$23,410.61	\$1,013.50	\$500.00	(\$513.50)	102.70%
<b>TOTAL LIABILITY INSURANCE</b>	<b>\$32,160.08</b>	<b>\$824,197.11</b>	<b>\$816,671.68</b>	<b>\$816,000.00</b>	<b>(\$671.68)</b>	<b>0.08%</b>

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$243.47	\$4,413.63	\$5,191.45	\$3,000.00	(\$2,191.45)	73.05%
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	\$5,362.91	\$52,831.14	\$53,180.86	\$80,000.00	\$26,819.14	(33.52%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,024.36	\$41,989.16	\$37,437.38	\$50,000.00	\$12,562.62	(25.13%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$189,820.88	\$1,737,751.35	\$1,920,415.38	\$2,300,000.00	\$379,584.62	(16.50%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$31,020.80	\$208,825.11	\$309,570.24	\$260,000.00	(\$49,570.24)	19.07%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$27,295.80	\$232,477.55	\$265,872.72	\$250,000.00	(\$15,872.72)	6.35%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$37,985.40	\$443,331.09	\$477,469.06	\$450,000.00	(\$27,469.06)	6.10%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$260,715.80	\$346,771.66	\$350,000.00	\$3,228.34	(0.92%)
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	\$16,038.28	\$198,786.33	\$175,804.15	\$200,000.00	\$24,195.85	(12.10%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$3,412.20	\$16,067.22	\$20,473.20	\$18,000.00	(\$2,473.20)	13.74%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$313,204.10</b>	<b>\$3,197,188.38</b>	<b>\$3,612,186.10</b>	<b>\$3,967,000.00</b>	<b>\$354,813.90</b>	<b>(8.94%)</b>
<b>IT SERVICES</b>							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$10,000.00	(8.33%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$22,500.00	\$41,250.00	\$45,000.00	\$3,750.00	(8.33%)
<b>TOTAL IT SERVICES</b>		<b>\$13,750.00</b>	<b>\$132,500.00</b>	<b>\$151,250.00</b>	<b>\$165,000.00</b>	<b>\$13,750.00</b>	<b>(8.33%)</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$6,232.00	\$50,938.00	\$57,366.04	\$52,000.00	(\$5,366.04)	10.32%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$6,232.00</b>	<b>\$50,938.00</b>	<b>\$57,366.04</b>	<b>\$52,000.00</b>	<b>(\$5,366.04)</b>	<b>10.32%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$30,749.50	\$37,264.00	\$6,514.50	(17.48%)
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,749.50</b>	<b>\$37,264.00</b>	<b>\$6,514.50</b>	<b>(17.48%)</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$4,523.00	\$53,689.50	\$61,070.00	\$53,000.00	(\$8,070.00)	15.23%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,998.39	\$39,511.14	\$36,381.74	\$40,000.00	\$3,618.26	(9.05%)
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$7,521.39</b>	<b>\$93,200.64</b>	<b>\$97,451.74</b>	<b>\$93,000.00</b>	<b>(\$4,451.74)</b>	<b>4.79%</b>
<b>RECORDER GIS</b>							
132-131-4105	EARNINGS-RECORDER GIS	\$601.00	\$7,341.00	\$8,200.00	\$7,500.00	(\$700.00)	9.33%
<b>TOTAL RECORDER GIS</b>		<b>\$601.00</b>	<b>\$7,341.00</b>	<b>\$8,200.00</b>	<b>\$7,500.00</b>	<b>(\$700.00)</b>	<b>9.33%</b>

	REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
<b>RECORDER AUTOMATION</b>							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$2,743.00	\$33,033.50	\$37,371.00	\$32,000.00	(\$5,371.00)	16.78%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$111,209.50	\$194,297.50	\$132,000.00	(\$62,297.50)	47.20%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$2,743.00</b>	<b>\$144,243.00</b>	<b>\$231,668.50</b>	<b>\$164,000.00</b>	<b>(\$67,668.50)</b>	<b>41.26%</b>
<b>TAX SALE AUTOMATION</b>							
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	\$17.50	\$2,337.00	\$3,312.00	\$7,000.00	\$3,688.00	(52.69%)
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$17.50</b>	<b>\$8,127.00</b>	<b>\$8,402.00</b>	<b>\$14,000.00</b>	<b>\$5,598.00</b>	<b>(39.99%)</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-4120	FEES-CORONER FEES	\$6,900.00	\$17,611.00	\$32,910.00	\$10,000.00	(\$22,910.00)	229.10%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$6,900.00</b>	<b>\$17,611.00</b>	<b>\$32,910.00</b>	<b>\$10,000.00</b>	<b>(\$22,910.00)</b>	<b>229.10%</b>
<b>CORONER GRANTS</b>							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,083.10	\$4,293.78	\$6,000.00	\$1,706.22	(28.44%)
<b>TOTAL CORONER GRANTS</b>		<b>\$0.00</b>	<b>\$4,083.10</b>	<b>\$4,293.78</b>	<b>\$6,000.00</b>	<b>\$1,706.22</b>	<b>(28.44%)</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-4616	GRANTS-IEMA	(\$73,091.52)	\$287,079.01	\$830,614.91	\$20,000.00	(\$810,614.91)	4,053.07%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>(\$73,091.52)</b>	<b>\$287,079.01</b>	<b>\$830,614.91</b>	<b>\$20,000.00</b>	<b>(\$810,614.91)</b>	<b>4,053.07%</b>
<b>SHERIFF DEPARTMENT GRANTS</b>							
231-231-4620	GRANTS-STEP	\$1,515.23	\$1,852.72	\$10,427.96	\$600.00	(\$9,827.96)	1,637.99%
231-231-4625	GRANTS-SWAP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$1,515.23</b>	<b>\$1,852.72</b>	<b>\$13,427.96</b>	<b>\$3,600.00</b>	<b>(\$9,827.96)</b>	<b>273.00%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$240.00	\$3,180.00	\$3,100.00	\$3,000.00	(\$100.00)	3.33%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$240.00</b>	<b>\$3,180.00</b>	<b>\$3,100.00</b>	<b>\$3,000.00</b>	<b>(\$100.00)</b>	<b>3.33%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-4110	FINES-DRUG	\$0.00	\$298.78	\$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	\$0.88	\$6.58	\$9.47	\$100.00	\$90.53	(90.53%)
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.88</b>	<b>\$305.36</b>	<b>\$20.09</b>	<b>\$1,200.00</b>	<b>\$1,179.91</b>	<b>(98.33%)</b>

	REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>DUI EQUIPMENT</b>						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$0.00	\$5,484.62	\$8,074.76	\$10,000.00	\$1,925.24	(19.25%)
<b>TOTAL DUI EQUIPMENT</b>	<b>\$0.00</b>	<b>\$5,484.62</b>	<b>\$8,074.76</b>	<b>\$10,000.00</b>	<b>\$1,925.24</b>	<b>(19.25%)</b>
<b>SHERIFF VEHICLE</b>						
235-231-4105 EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
<b>TOTAL SHERIFF VEHICLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(100.00%)</b>
<b>SHERIFF-COVID-19</b>						
236-231-4155 INTEREST EARNED	\$22.19	\$3.02	\$286.67	\$0.00	(\$286.67)	0.00%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$32,763.00	\$0.00	(\$32,763.00)	0.00%
<b>TOTAL SHERIFF-COVID-19</b>	<b>\$22.19</b>	<b>\$3.02</b>	<b>\$33,049.67</b>	<b>\$0.00</b>	<b>(\$33,049.67)</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>						
271-271-4140 LICENSES-DOG	\$2,695.74	\$22,930.38	\$21,467.89	\$25,000.00	\$3,532.11	(14.13%)
<b>TOTAL ANIMAL CONTROL</b>	<b>\$2,695.74</b>	<b>\$22,930.38</b>	<b>\$21,467.89</b>	<b>\$25,000.00</b>	<b>\$3,532.11</b>	<b>(14.13%)</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$490.00	\$10,556.83	\$7,772.09	\$10,000.00	\$2,227.91	(22.28%)
<b>TOTAL ARRESTEES MEDICAL COSTS</b>	<b>\$490.00</b>	<b>\$10,556.83</b>	<b>\$7,772.09</b>	<b>\$10,000.00</b>	<b>\$2,227.91</b>	<b>(22.28%)</b>
<b>JAIL-LEASED SPACE PREPAID MAINTENANCE</b>						
302-302-4290 CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>PROBATION SERVICES</b>						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$6,518.15	\$215,328.19	\$149,199.20	\$225,000.00	\$75,800.80	(33.69%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$450.84	\$10,690.63	\$7,593.73	\$8,000.00	\$406.27	(5.08%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$0.00	\$3,834.00	\$1,104.00	\$3,000.00	\$1,896.00	(63.20%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$170.00	\$4,524.21	\$3,368.95	\$3,000.00	(\$368.95)	12.30%
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$593.63	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL PROBATION SERVICES</b>	<b>\$7,138.99</b>	<b>\$234,970.66</b>	<b>\$161,265.88</b>	<b>\$239,100.00</b>	<b>\$77,834.12</b>	<b>(32.55%)</b>
<b>ARI GRANT</b>						
312-311-4620 ARI GRANT	\$108,670.99	\$343,715.86	\$390,220.47	\$485,000.00	\$94,779.53	(19.54%)
<b>TOTAL ARI GRANT</b>	<b>\$108,670.99</b>	<b>\$343,715.86</b>	<b>\$390,220.47</b>	<b>\$485,000.00</b>	<b>\$94,779.53</b>	<b>(19.54%)</b>

	REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>STATES ATTORNEY RECORD AUTOMATION</b>						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$365.44	\$13,862.80	\$4,073.90	\$10,000.00	\$5,926.10	(59.26%)
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>	<b>\$365.44</b>	<b>\$13,862.80</b>	<b>\$4,073.90</b>	<b>\$10,000.00</b>	<b>\$5,926.10</b>	<b>(59.26%)</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$280.00	\$2,205.32	\$3,406.61	\$5,000.00	\$1,593.39	(31.87%)
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>	<b>\$280.00</b>	<b>\$2,205.32</b>	<b>\$3,406.61</b>	<b>\$5,000.00</b>	<b>\$1,593.39</b>	<b>(31.87%)</b>
<b>OPIOID SETTLEMENT</b>						
404-401-4155 INTEREST EARNED	\$1,488.46	\$3,125.48	\$11,327.75	\$1,000.00	(\$10,327.75)	1,032.78%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$20,938.48	\$125,601.73	\$234,385.95	\$50,000.00	(\$184,385.95)	368.77%
<b>TOTAL OPIOID SETTLEMENT</b>	<b>\$22,426.94</b>	<b>\$128,727.21</b>	<b>\$245,713.70</b>	<b>\$51,000.00</b>	<b>(\$194,713.70)</b>	<b>381.79%</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$304.00	\$3,584.32	\$3,827.25	\$4,000.00	\$172.75	(4.32%)
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$304.00</b>	<b>\$3,584.32</b>	<b>\$3,827.25</b>	<b>\$4,000.00</b>	<b>\$172.75</b>	<b>(4.32%)</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	(\$334.59)	\$0.00	\$270,483.98	\$148,000.00	(\$122,483.98)	82.76%
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>(\$334.59)</b>	<b>\$0.00</b>	<b>\$270,483.98</b>	<b>\$148,000.00</b>	<b>(\$122,483.98)</b>	<b>82.76%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,846.53	\$26,470.45	\$25,263.12	\$32,000.00	\$6,736.88	(21.05%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$2,846.53</b>	<b>\$26,470.45</b>	<b>\$25,263.12</b>	<b>\$32,100.00</b>	<b>\$6,836.88</b>	<b>(21.30%)</b>
<b>COURT DOCUMENT STORAGE</b>						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,321.01	\$116,400.31	\$116,658.70	\$140,000.00	\$23,341.30	(16.67%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$12,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$11,321.01</b>	<b>\$128,400.31</b>	<b>\$116,658.70</b>	<b>\$140,100.00</b>	<b>\$23,441.30</b>	<b>(16.73%)</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$51.00	\$12,999.00	\$4,694.00	\$15,000.00	\$10,306.00	(68.71%)
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$51.00</b>	<b>\$12,999.00</b>	<b>\$4,694.00</b>	<b>\$15,000.00</b>	<b>\$10,306.00</b>	<b>(68.71%)</b>

	REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,534.40	\$27,593.30	\$28,987.56	\$25,000.00	(\$3,987.56)	15.95%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$2,534.40</b>	<b>\$27,593.30</b>	<b>\$28,987.56</b>	<b>\$25,000.00</b>	<b>(\$3,987.56)</b>	<b>15.95%</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-4614 REIMBURSEMENTS	\$0.00	\$4,389.00	\$4,137.00	\$5,000.00	\$863.00	(17.26%)
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$0.00</b>	<b>\$4,389.00</b>	<b>\$4,137.00</b>	<b>\$5,000.00</b>	<b>\$863.00</b>	<b>(17.26%)</b>
<b>COURT AUTOMATION</b>						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$11,243.08	\$116,118.49	\$116,927.96	\$140,000.00	\$23,072.04	(16.48%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$1,633.94	\$1,532.22	\$2,000.00	\$467.78	(23.39%)
<b>TOTAL COURT AUTOMATION</b>	<b>\$11,243.08</b>	<b>\$117,752.43</b>	<b>\$118,460.18</b>	<b>\$142,000.00</b>	<b>\$23,539.82</b>	<b>(16.58%)</b>
<b>LAW LIBRARY</b>						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,057.25	\$25,863.00	\$25,092.75	\$25,000.00	(\$92.75)	0.37%
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL LAW LIBRARY</b>	<b>\$3,057.25</b>	<b>\$25,863.00</b>	<b>\$25,092.75</b>	<b>\$25,100.00</b>	<b>\$7.25</b>	<b>(0.03%)</b>
<b>FINANCE COURT</b>						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$15,867.45	\$168,945.90	\$163,597.98	\$170,000.00	\$6,402.02	(3.77%)
432-431-4250 REIMBURSEMENTS	\$0.00	\$3,899.20	\$437.88	\$3,000.00	\$2,562.12	(85.40%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$309,340.88	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL FINANCE COURT</b>	<b>\$15,867.45</b>	<b>\$482,185.98</b>	<b>\$164,035.86</b>	<b>\$173,000.00</b>	<b>\$8,964.14</b>	<b>(5.18%)</b>

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$1,396.98	\$0.00	\$291,544.29	\$291,000.00	(\$544.29)	0.19%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$1,396.98</b>	<b>\$0.00</b>	<b>\$291,544.29</b>	<b>\$291,000.00</b>	<b>(\$544.29)</b>	<b>0.19%</b>
<b>COUNTY HIGHWAY</b>							
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	\$55,334.71	\$1,391,450.69	\$1,397,103.13	\$1,400,000.00	\$2,896.87	(0.21%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$376.05	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$17,265.86	\$223,791.83	\$191,847.21	\$220,000.00	\$28,152.79	(12.80%)
501-501-4295	REVENUE-MISCELLANEOUS	\$66.00	\$9,956.91	\$78,457.53	\$6,000.00	(\$72,457.53)	1,207.63%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$71,760.00	\$72,000.00	\$240.00	(0.33%)
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$72,666.57</b>	<b>\$1,626,347.93</b>	<b>\$1,742,796.82</b>	<b>\$1,700,000.00</b>	<b>(\$42,796.82)</b>	<b>2.52%</b>
<b>COUNTY BRIDGE</b>							
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	\$19,762.01	\$398,655.79	\$497,481.72	\$500,000.00	\$2,518.28	(0.50%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$93,878.90	\$0.00	\$37,250.00	\$37,250.00	(100.00%)
<b>TOTAL COUNTY BRIDGE</b>		<b>\$19,762.01</b>	<b>\$492,815.62</b>	<b>\$498,518.89</b>	<b>\$537,500.00</b>	<b>\$38,981.11</b>	<b>(7.25%)</b>
<b>MATCHING TAX</b>							
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	\$27,670.51	\$677,568.15	\$698,335.89	\$700,000.00	\$1,664.11	(0.24%)
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%)
<b>TOTAL MATCHING TAX</b>		<b>\$27,670.51</b>	<b>\$678,045.64</b>	<b>\$700,098.70</b>	<b>\$700,700.00</b>	<b>\$601.30</b>	<b>(0.09%)</b>
<b>FLOOD CONTROL</b>							
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%)
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,396.10</b>	<b>\$100,000.00</b>	<b>\$43,603.90</b>	<b>(43.60%)</b>

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$17,429.00	\$212,889.00	\$237,800.00	\$230,000.00	(\$7,800.00)	3.39%
505-501-4155	INTEREST EARNED	\$2,999.69	\$22,106.84	\$32,369.68	\$20,000.00	(\$12,369.68)	61.85%
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$20,428.69</b>	<b>\$234,995.84</b>	<b>\$270,169.68</b>	<b>\$250,000.00</b>	<b>(\$20,169.68)</b>	<b>8.07%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$3,091.35	\$181,148.68	\$21,905.76	\$225,000.00	\$203,094.24	(90.26%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$155,309.49	\$2,082,081.31	\$1,641,705.41	\$2,125,000.00	\$483,294.59	(22.74%)
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$158,400.84</b>	<b>\$2,263,229.99</b>	<b>\$1,663,611.17</b>	<b>\$2,350,000.00</b>	<b>\$686,388.83</b>	<b>(29.21%)</b>
<b>TOWNSHIP ROAD DIST MFT</b>							
521-501-4155	INTEREST EARNED	\$7,186.20	\$88,795.04	\$84,647.44	\$90,000.00	\$5,352.56	(5.95%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$298,126.46	\$0.00	\$100.00	\$100.00	(100.00%)
521-501-4630	REVENUE-PAYMENTS, STATE	\$232,186.70	\$2,530,234.98	\$2,625,228.83	\$2,685,000.00	\$59,771.17	(2.23%)
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>		<b>\$239,372.90</b>	<b>\$2,917,156.48</b>	<b>\$2,709,876.27</b>	<b>\$2,775,100.00</b>	<b>\$65,223.73</b>	<b>(2.35%)</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$578.00	\$5,183.50	\$6,529.55	\$5,000.00	(\$1,529.55)	30.59%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$268,126.21	\$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%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$578.00</b>	<b>\$273,309.71</b>	<b>\$204,353.63</b>	<b>\$250,000.00</b>	<b>\$45,646.37</b>	<b>(18.26%)</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$481.50	\$5,606.97	\$6,530.11	\$5,000.00	(\$1,530.11)	30.60%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$327,285.15	\$745,000.00	\$417,714.85	(56.07%)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$481.50</b>	<b>\$5,606.97</b>	<b>\$333,815.26</b>	<b>\$750,000.00</b>	<b>\$416,184.74</b>	<b>(55.49%)</b>

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HEALTH</b>							
601-601-4120	FEES-ENVIRONMENTAL	\$4,924.25	\$132,536.50	\$161,877.75	\$150,000.00	(\$11,877.75)	7.92%
601-601-4140	FEES-BIRTHS & DEATHS	\$2,552.00	\$68,229.00	\$63,497.54	\$80,000.00	\$16,502.46	(20.63%)
601-601-4155	INTEREST EARNED	\$1,651.83	\$30,117.78	\$101,546.16	\$50,000.00	(\$51,546.16)	103.09%
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	\$3,957.65	\$24,956.83	\$98,815.35	\$100,000.00	\$1,184.65	(1.18%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$224,346.94	\$433,300.47	\$1,001,945.36	\$654,000.00	(\$347,945.36)	53.20%
601-601-4260	FEES-SCREENING FEES	\$0.00	\$3,427.38	\$568.41	\$100.00	(\$468.41)	468.41%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$5,709.93	\$201,349.47	\$149,394.93	\$100,000.00	(\$49,394.93)	49.39%
601-601-4616	GRANTS-COVID-19	\$73,091.52	\$190,394.29	\$73,091.52	\$131,000.00	\$57,908.48	(44.20%)
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$0.00	\$0.00	\$64,100.00	\$64,000.00	(\$100.00)	0.16%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$180,996.00	\$225,000.00	\$225,000.00	\$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$8,998.12	\$2,327.52	\$5,000.00	\$2,672.48	(53.45%)
601-601-4625	GRANTS-VISION & HEARING	\$0.00	\$0.00	\$41,608.00	\$34,000.00	(\$7,608.00)	22.38%
601-601-4626	GRANTS-VFC COMPLIANCE	\$1,055.00	\$5,016.00	\$11,421.56	\$10,000.00	(\$1,421.56)	14.22%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$17,098.00	\$23,525.00	\$23,500.00	(\$25.00)	0.11%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$151,746.00	\$127,307.44	\$138,000.00	\$10,692.56	(7.75%)
601-601-4630	REVENUE-DENTAL	\$0.00	\$1,056,270.55	\$738,236.94	\$750,000.00	\$11,763.06	(1.57%)
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$0.00	\$64,739.77	\$55,907.68	\$66,800.00	\$10,892.32	(16.31%)
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$150,771.25	\$160,523.00	\$175,000.00	\$14,477.00	(8.27%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$179,261.18	\$203,591.86	\$189,000.00	(\$14,591.86)	7.72%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$181,180.42	\$188,428.04	\$194,000.00	\$5,571.96	(2.87%)
601-601-4770	GRANTS-WIC	\$0.00	\$262,953.81	\$232,470.87	\$292,000.00	\$59,529.13	(20.39%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$22,364.00	\$112,364.00	\$112,000.00	(\$364.00)	0.33%
601-601-4795	GRANTS-OTHER	\$0.00	\$477,529.82	\$858,545.59	\$575,000.00	(\$283,545.59)	49.31%
<b>TOTAL COUNTY HEALTH</b>		<b>\$317,289.12</b>	<b>\$3,893,254.22</b>	<b>\$4,746,159.45</b>	<b>\$4,168,500.00</b>	<b>(\$577,659.45)</b>	<b>13.86%</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
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	\$2,769.42	\$69,785.54	\$69,923.66	\$70,000.00	\$76.34	(0.11%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,140.00	\$14,149.27	\$13,414.00	\$13,000.00	(\$414.00)	3.18%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$3,909.42</b>	<b>\$83,980.54</b>	<b>\$83,519.37</b>	<b>\$83,100.00</b>	<b>(\$419.37)</b>	<b>0.50%</b>

		REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$5,456.30	\$13,010.27	\$23,539.80	\$20,000.00	(\$3,539.80)	17.70%
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	\$8,500.91	\$95,319.69	\$115,061.57	\$80,000.00	(\$35,061.57)	43.83%
621-621-4135	REVENUE-AMBULANCE CALLS	\$517,100.35	\$3,847,188.70	\$3,894,842.36	\$4,400,000.00	\$505,157.64	(11.48%)
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	\$51,383.86	\$996,349.43	\$1,292,922.80	\$1,300,000.00	\$7,077.20	(0.54%)
621-621-4260	REVENUE-TRAINING FEES	\$550.00	\$0.00	\$4,709.50	\$5,000.00	\$290.50	(5.81%)
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%)
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$582,991.42</b>	<b>\$4,994,636.09</b>	<b>\$5,333,668.20</b>	<b>\$6,046,800.00</b>	<b>\$713,131.80</b>	<b>(11.79%)</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
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	\$12,850.82	\$0.00	\$319,661.33	\$325,000.00	\$5,338.67	(1.64%)
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$12,850.82</b>	<b>\$0.00</b>	<b>\$319,661.33</b>	<b>\$325,100.00</b>	<b>\$5,438.67</b>	<b>(1.67%)</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$2,745.23	\$14,790.23	\$49,810.28	\$10,000.00	(\$39,810.28)	398.10%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$600,000.00	\$594,625.00	\$600,000.00	\$5,375.00	(0.90%)
<b>TOTAL BOND REPAYMENT</b>		<b>\$2,745.23</b>	<b>\$614,790.23</b>	<b>\$644,435.28</b>	<b>\$610,000.00</b>	<b>(\$34,435.28)</b>	<b>5.65%</b>
<b>JAIL BOND REPAYMENT</b>							
802-141-4155	INTEREST EARNED	\$6,895.13	\$39,837.09	\$56,489.96	\$25,000.00	(\$31,489.96)	125.96%
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%
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$6,895.13</b>	<b>\$1,939,837.09</b>	<b>\$1,970,646.96</b>	<b>\$1,925,000.00</b>	<b>(\$45,646.96)</b>	<b>2.37%</b>
<b>JAIL COMMISSARY</b>							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$12,745.86	\$145,459.84	\$128,979.67	\$50,000.00	(\$78,979.67)	157.96%
963-301-4155	INTEREST EARNED	\$319.12	\$2,167.01	\$3,359.83	\$1,000.00	(\$2,359.83)	235.98%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$13,064.98</b>	<b>\$147,626.85</b>	<b>\$132,339.50</b>	<b>\$51,000.00</b>	<b>(\$81,339.50)</b>	<b>159.49%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,112,486.30</b>	<b>\$51,552,302.92</b>	<b>\$53,796,882.01</b>	<b>\$55,971,273.00</b>	<b>\$2,174,390.99</b>	<b>(3.88%)</b>

	REVENUE M/E 10/31/2024	12/01/2022-10/31/2023 REVENUE	12/01/2023-10/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AGENCY FUNDS</b>						
<b>COOPERATIVE EXTENSION</b>						
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	\$5,335.81	\$134,515.44	\$134,719.82	\$135,000.00	\$280.18	(0.21%)
<b>TOTAL COOPERATIVE EXTENSION</b>	<b>\$5,335.81</b>	<b>\$134,610.27</b>	<b>\$135,069.78</b>	<b>\$135,100.00</b>	<b>\$30.22</b>	<b>(0.02%)</b>
<b>DEVELOPMENTALLY DISABLED</b>						
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	\$23,719.66	\$597,561.03	\$598,878.32	\$600,000.00	\$1,121.68	(0.19%)
<b>TOTAL DEVELOPMENTALLY DISABLED</b>	<b>\$23,719.66</b>	<b>\$597,964.83</b>	<b>\$600,433.71</b>	<b>\$600,500.00</b>	<b>\$66.29</b>	<b>(0.01%)</b>
<b>HOTEL/MOTEL OPERATOR TAX</b>						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$95.06	\$3,634.48	\$391.25	\$5,000.00	\$4,608.75	(92.18%)
<b>TOTAL HOTEL/MOTEL OPERATOR TAX</b>	<b>\$95.06</b>	<b>\$3,634.48</b>	<b>\$391.25</b>	<b>\$5,000.00</b>	<b>\$4,608.75</b>	<b>(92.18%)</b>
<b>STRONG COMMUNITIES PROGRAM</b>						
723-141-4155 INTEREST EARNED	\$77.18	\$304.99	\$751.04	\$200.00	(\$551.04)	275.52%
723-001-4615 STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$101,738.44	\$0.00	\$162,000.00	\$162,000.00	(100.00%)
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>	<b>\$77.18</b>	<b>\$102,043.43</b>	<b>\$751.04</b>	<b>\$162,200.00</b>	<b>\$161,448.96</b>	<b>(99.54%)</b>
<b>EMINENT DOMAIN</b>						
911-999-4610 DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL EMINENT DOMAIN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>UNCLAIMED MONEY</b>						
941-999-4610 DEPOSITS-UNCLAIMED MONEY	\$137.18	\$4,156.39	\$3,064.15	\$5,000.00	\$1,935.85	(38.72%)
<b>TOTAL UNCLAIMED MONEY</b>	<b>\$137.18</b>	<b>\$4,156.39</b>	<b>\$3,064.15</b>	<b>\$5,000.00</b>	<b>\$1,935.85</b>	<b>(38.72%)</b>
<b>CHILD ADVOCACY CENTER</b>						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$965.76	\$13,992.77	\$13,607.94	\$15,000.00	\$1,392.06	(9.28%)
<b>TOTAL CHILD ADVOCACY CENTER</b>	<b>\$965.76</b>	<b>\$13,992.77</b>	<b>\$13,607.94</b>	<b>\$15,000.00</b>	<b>\$1,392.06</b>	<b>(9.28%)</b>

	<b>REVENUE M/E 10/31/2024</b>	<b>12/01/2022-10/31/2023 REVENUE</b>	<b>12/01/2023-10/31/2024 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT APPOINTED SPECIAL ADVOCATE</b>						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$619.06	\$8,369.60	\$8,585.86	\$10,000.00	\$1,414.14	(14.14%)
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$619.06</b>	<b>\$8,369.60</b>	<b>\$8,585.86</b>	<b>\$10,000.00</b>	<b>\$1,414.14</b>	<b>(14.14%)</b>
<b>TAX SALE IN ERROR EXPENSE</b>						
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	\$171.50	\$1,736.29	\$1,823.11	\$1,500.00	(\$323.11)	21.54%
<b>TOTAL TAX SALE IN ERROR EXPENSE</b>	<b>\$171.50</b>	<b>\$13,086.29</b>	<b>\$12,023.11</b>	<b>\$11,500.00</b>	<b>(\$523.11)</b>	<b>4.55%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$31,121.21</b>	<b>\$877,858.06</b>	<b>\$773,926.84</b>	<b>\$944,400.00</b>	<b>\$170,473.16</b>	<b>(18.05%)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$4,143,607.51</b>	<b>\$52,430,160.98</b>	<b>\$54,570,808.85</b>	<b>\$56,915,673.00</b>	<b>\$2,344,864.15</b>	<b>(4.12%)</b>