

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING NOVEMBER 30, 2023

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL</b>							
001-111-4105	EARNINGS-COUNTY CLERK	\$9,677.99	\$87,251.69	\$88,707.58	\$82,000.00	(\$6,707.58)	8.18%
001-131-4105	EARNINGS-RECORDER	\$0.00	\$456,252.58	\$335,439.83	\$490,000.00	\$154,560.17	(31.54)%
001-231-4105	EARNINGS-SHERIFF	\$3,316.09	\$47,791.13	\$43,529.28	\$60,000.00	\$16,470.72	(27.45)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,406.59	\$522,357.12	\$496,172.07	\$500,000.00	\$3,827.93	(0.77)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$135,612.62	\$165,302.29	\$180,000.00	\$14,697.71	(8.17)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$21,249.72	\$134,242.50	\$150,024.31	\$140,000.00	(\$10,024.31)	7.16%
001-421-4110	FINES-TRAFFIC	\$5,073.64	\$61,325.47	\$72,492.32	\$60,000.00	(\$12,492.32)	20.82%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$15.00	\$55.00	\$1,000.00	\$945.00	(94.50)%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$154.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4115	FINES-DRUG	\$45.38	\$1,345.13	\$518.90	\$3,000.00	\$2,481.10	(82.70)%
001-231-4118	FEES-VEHICLE EQUIPMENT, LAW ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$340.00	\$0.00	\$400.00	\$400.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,776.27	\$86,818.63	\$95,401.00	\$87,000.00	(\$8,401.00)	9.66%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$622.40	\$742.00	\$600.00	(\$142.00)	23.67%
001-421-4120	FEES-COURT SECURITY	\$14,169.90	\$157,807.82	\$160,424.38	\$150,000.00	(\$10,424.38)	6.95%
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORC	\$350.00	\$6,300.00	\$6,650.00	\$6,000.00	(\$650.00)	10.83%
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (E	\$3,246.75	\$1,628.00	\$36,482.00	\$25,000.00	(\$11,482.00)	45.93%
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	(82.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$1,800.00	\$14,400.00	\$12,600.00	\$12,000.00	(\$600.00)	5.00%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$90.00	\$10.00	\$100.00	\$90.00	(90.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$192.30	\$7,100.50	\$5,501.17	\$10,000.00	\$4,498.83	(44.99)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$9,200.00	\$9,200.00	\$10,000.00	\$800.00	(8.00)%
001-271-4140	LICENSES-DOG	\$4,852.24	\$49,693.81	\$50,719.86	\$48,000.00	(\$2,719.86)	5.67%
001-141-4155	INTEREST EARNED	\$68,327.39	\$92,883.54	\$353,306.04	\$50,000.00	(\$303,306.04)	606.61%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$531.82	\$2,633.05	\$2,000.00	(\$633.05)	31.65%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$2,681.17	\$3,764,383.37	\$3,788,167.89	\$3,800,000.00	\$11,832.11	(0.31)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$96,896.08	\$1,068,101.47	\$1,171,988.55	\$950,000.00	(\$221,988.55)	23.37%
001-001-4177	TAX-STATE USE TAX	\$60,097.16	\$780,663.92	\$791,070.36	\$780,000.00	(\$11,070.36)	1.42%
001-001-4178	TAX-CANNABIS USE TAX	\$2,466.23	\$32,242.28	\$29,960.14	\$30,000.00	\$39.86	(0.13)%

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001-001-4179	TAX-AVIATION FUEL SALES TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
001-001-4180	TAX-COUNTY SALES TAX	\$237,799.98	\$2,782,015.33	\$2,850,672.67	\$2,700,000.00	(\$150,672.67)	5.58%
001-001-4185	TAX-STATE INCOME TAX	\$231,027.64	\$3,195,121.58	\$3,161,042.39	\$2,900,000.00	(\$261,042.39)	9.00%
001-001-4190	TAX-VIDEO GAMING TAX	\$11,244.26	\$160,293.89	\$146,865.71	\$250,000.00	\$103,134.29	(41.25)%
001-001-4195	TAX-CANNABIS SALES TAX	\$36,728.11	\$637,441.32	\$495,253.92	\$600,000.00	\$104,746.08	(17.46)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,339.58	\$32,188.24	\$35,318.37	\$35,000.00	(\$318.37)	0.91%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$25,354.72	\$19,494.80	\$10,000.00	(\$9,494.80)	94.95%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$19,950.00	\$135,555.00	\$130,079.00	\$145,000.00	\$14,921.00	(10.29)%
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, RO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$0.00	\$475.00	\$100.00	(\$375.00)	375.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$6,832.23	\$39,196.23	\$50,759.80	\$40,000.00	(\$10,759.80)	26.90%
001-001-4295	REVENUE-MISCELLANEOUS	\$1,876.11	\$456,742.97	\$32,943.30	\$10,000.00	(\$22,943.30)	229.43%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$7,585.00	\$4,694.62	\$1,500.00	(\$3,194.62)	212.97%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$479.92	\$126.00	\$1,000.00	\$874.00	(87.40)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$190.00	\$0.00	\$200.00	\$200.00	(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	\$19,270.99	\$24,221.47	\$20,000.00	(\$4,221.47)	21.11%
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATT	\$0.00	\$22,750.00	\$27,300.00	\$35,000.00	\$7,700.00	(22.00)%
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFE	\$0.00	\$22,750.00	\$27,300.00	\$35,000.00	\$7,700.00	(22.00)%
001-001-4615	LATCF GRANT	\$0.00	\$0.00	\$100,000.00	\$50,000.00	(\$50,000.00)	100.00%
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$28,341.95	\$0.00	(\$28,341.95)	0.00%
001-401-4615	GRANTS-STATES ATTY SPECIAL PROJECT	\$0.00	\$10,550.00	\$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	\$9,465.00	\$0.00	\$9,465.00	\$100.00	(\$9,365.00)	9,365.00%
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, L	\$6,030.80	\$9,105.77	\$15,223.94	\$12,000.00	(\$3,223.94)	26.87%
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$7,500.00	\$3,750.00	\$7,500.00	\$3,750.00	(50.00)%
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAIN	\$0.00	\$11,186.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, L	\$0.00	\$9,403.80	\$7,516.05	\$7,000.00	(\$516.05)	7.37%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$96.00	\$2,647.20	\$1,450.00	\$3,500.00	\$2,050.00	(58.57)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$33,855.00	\$36,026.64	\$20,000.00	(\$16,026.64)	80.13%
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$0.00	\$33,385.10	\$38,000.00	\$4,614.90	(12.14)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$51,100.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$0.00	\$22,750.00	\$20,442.70	\$165,000.00	\$144,557.30	(87.61)%
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$26,472.00	\$22,905.00	\$40,000.00	\$17,095.00	(42.74)%

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001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,989.21	\$34,741.02	\$35,783.44	\$35,000.00	(\$783.44)	2.24%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$24,505.15	\$36,831.08	\$25,000.00	(\$11,831.08)	47.32%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$12,082.77	\$25,533.94	\$14,000.00	(\$11,533.94)	82.39%
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFIC	\$65,696.16	\$687,005.70	\$798,020.79	\$740,000.00	(\$58,020.79)	7.84%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$80,886.21	\$1,032,284.21	\$880,458.25	\$960,000.00	\$79,541.75	(8.29)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$14,633.79	\$163,376.36	\$169,093.44	\$169,878.00	\$784.56	(0.46)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,870.84	\$111,113.28	\$114,543.18	\$112,119.00	(\$2,424.18)	2.16%
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$8,774.08	\$13,614.06	\$102,504.04	\$99,274.00	(\$3,230.04)	3.25%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$2,613,258.97	\$2,405,913.04	\$1,800,000.00	(\$605,913.04)	33.66%
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	\$20,000.00	\$34,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$22,857.70	\$24,843.19	\$25,000.00	\$156.81	(0.63)%
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	\$24,319.08	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUN	\$40,000.00	\$52,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$4,425.00	\$13,715.00	\$13,325.00	\$14,000.00	\$675.00	(4.82)%
001-131-4993	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$3,294.00	\$4,975.00	\$4,394.00	\$10,000.00	\$5,606.00	(56.06)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$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>\$1,172,583.90</b>	<b>\$20,295,008.06</b>	<b>\$20,059,074.84</b>	<b>\$19,019,971.00</b>	<b>(\$1,039,103.84)</b>	<b>5.46%</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-4155	INTEREST EARNED	\$3,916.17	\$10,977.92	\$54,322.62	\$5,000.00	(\$49,322.62)	986.45%
002-001-4182	TAX - PUBLIC SAFETY	\$194,470.84	\$2,256,308.92	\$2,324,405.98	\$2,000,000.00	(\$324,405.98)	16.22%
002-001-4230	REIMBURSEMENTS	\$0.00	\$290,000.00	\$0.00	\$100.00	\$100.00	(100.00)%
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$198,387.01</b>	<b>\$2,557,286.84</b>	<b>\$2,378,728.60</b>	<b>\$2,005,100.00</b>	<b>(\$373,628.60)</b>	<b>18.63%</b>
<b>COUNTY TIF PROJECTS-EC DEV GRANT</b>							
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$3,365.40	\$0.00	\$4,000.00	\$4,000.00	(100.00)%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL COUNTY TIF PROJECTS-EC DEV GRANT</b>		<b>\$0.00</b>	<b>\$3,365.40</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(100.00)%</b>

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<b>AMERICAN RESCUE PLAN</b>							
005-001-4155	INTEREST EARNED	\$12,297.40	\$32,068.71	\$67,614.54	\$3,000.00	(\$64,614.54)	2,153.82%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$6,354,991.00	\$80,000.00	\$100.00	(\$79,900.00)	79,900.00%
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>\$12,297.40</b>	<b>\$6,387,059.71</b>	<b>\$147,614.54</b>	<b>\$3,100.00</b>	<b>(\$144,514.54)</b>	<b>4,661.76%</b>
<b>SOCIAL SECURITY</b>							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$223.03	\$912.81	\$1,000.00	\$87.19	(8.72)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$917.21	\$1,308,738.18	\$1,296,106.96	\$1,300,000.00	\$3,893.04	(0.30)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$10,642.27	\$12,349.62	\$7,500.00	(\$4,849.62)	64.66%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$917.21</b>	<b>\$1,319,603.48</b>	<b>\$1,309,369.39</b>	<b>\$1,308,500.00</b>	<b>(\$869.39)</b>	<b>0.07%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$257.33	\$1,123.51	\$500.00	(\$623.51)	124.70%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$1,058.38	\$1,609,170.48	\$1,496,722.40	\$1,500,000.00	\$3,277.60	(0.22)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$13,401.90	\$17,396.35	\$10,000.00	(\$7,396.35)	73.96%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$1,210,303.96	\$998,343.18	\$500,000.00	(\$498,343.18)	99.67%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$1,058.38</b>	<b>\$2,833,133.67</b>	<b>\$2,513,585.44</b>	<b>\$2,010,500.00</b>	<b>(\$503,085.44)</b>	<b>25.02%</b>
<b>LIABILITY INSURANCE</b>							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$111.52	\$456.45	\$100.00	(\$356.45)	356.45%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$564.55	\$654,436.18	\$796,034.60	\$800,000.00	\$3,965.40	(0.50)%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$4,860.00	\$4,860.00	\$5,000.00	\$140.00	(2.80)%
021-102-4250	REIMBURSEMENTS	\$61.55	\$559.37	\$23,472.16	\$500.00	(\$22,972.16)	4,594.43%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$626.10</b>	<b>\$659,967.07</b>	<b>\$824,823.21</b>	<b>\$805,600.00</b>	<b>(\$19,223.21)</b>	<b>2.39%</b>

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<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$329.83	\$922.18	\$4,743.46	\$1,500.00	(\$3,243.46)	216.23%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$4,425.55	\$91,040.63	\$57,256.69	\$100,000.00	\$42,743.31	(42.74)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,842.44	\$48,510.73	\$45,831.60	\$60,000.00	\$14,168.40	(23.61)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$551,611.50	\$2,046,060.50	\$2,289,362.85	\$2,250,000.00	(\$39,362.85)	1.75%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$94,636.64	\$284,197.77	\$303,461.75	\$250,000.00	(\$53,461.75)	21.38%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$73,181.07	\$246,819.51	\$305,658.62	\$225,000.00	(\$80,658.62)	35.85%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$283,575.89	\$443,331.09	\$395,000.00	(\$48,331.09)	12.24%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$60,874.50	\$333,155.25	\$321,590.30	\$405,000.00	\$83,409.70	(20.60)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$3,070.99	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$15,421.35	\$131,283.54	\$214,207.68	\$200,000.00	(\$14,207.68)	7.10%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$13,940.00	\$16,067.22	\$18,000.00	\$1,932.78	(10.74)%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$804,322.88</b>	<b>\$3,482,576.99</b>	<b>\$4,001,511.26</b>	<b>\$3,914,500.00</b>	<b>(\$87,011.26)</b>	<b>2.22%</b>
<b>IT SERVICES</b>							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$120,092.88	\$120,000.00	\$120,000.00	\$0.00	0.00%
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$0.00	\$26,250.00	\$45,000.00	\$18,750.00	(41.67)%
<b>TOTAL IT SERVICES</b>		<b>\$13,750.00</b>	<b>\$120,092.88</b>	<b>\$146,250.00</b>	<b>\$165,000.00</b>	<b>\$18,750.00</b>	<b>(11.36)%</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$3,572.00	\$57,753.50	\$54,510.00	\$55,000.00	\$490.00	(0.89)%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$3,572.00</b>	<b>\$57,753.50</b>	<b>\$54,510.00</b>	<b>\$55,000.00</b>	<b>\$490.00</b>	<b>(0.89)%</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$65,606.00	\$65,606.00	(100.00)%
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,606.00</b>	<b>\$65,606.00</b>	<b>(100.00)%</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$0.00	\$67,516.50	\$53,689.50	\$70,000.00	\$16,310.50	(23.30)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$0.00	\$51,115.05	\$39,511.14	\$50,000.00	\$10,488.86	(20.98)%
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$0.00</b>	<b>\$118,631.55</b>	<b>\$93,200.64</b>	<b>\$120,000.00</b>	<b>\$26,799.36</b>	<b>(22.33)%</b>
<b>RECORDER GIS</b>							
132-131-4105	EARNINGS-RECORDER GIS	\$0.00	\$9,488.00	\$7,341.00	\$10,000.00	\$2,659.00	(26.59)%
<b>TOTAL RECORDER GIS</b>		<b>\$0.00</b>	<b>\$9,488.00</b>	<b>\$7,341.00</b>	<b>\$10,000.00</b>	<b>\$2,659.00</b>	<b>(26.59)%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>RECORDER AUTOMATION</b>							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$0.00	\$42,080.65	\$33,033.50	\$50,000.00	\$16,966.50	(33.93)%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$146,521.50	\$452,597.50	\$257,731.00	\$350,000.00	\$92,269.00	(26.36)%
<b>TOTAL RECORDER AUTOMATION</b>		<b>\$146,521.50</b>	<b>\$494,678.15</b>	<b>\$290,764.50</b>	<b>\$400,000.00</b>	<b>\$109,235.50</b>	<b>(27.31)%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$6,540.00	\$5,790.00	\$6,000.00	\$210.00	(3.50)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$4,287.00	\$2,337.00	\$6,000.00	\$3,663.00	(61.05)%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$0.00</b>	<b>\$10,827.00</b>	<b>\$8,127.00</b>	<b>\$12,000.00</b>	<b>\$3,873.00</b>	<b>(32.28)%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-4120	FEES-CORONER FEES	\$0.00	\$23,485.00	\$17,611.00	\$1,000.00	(\$16,611.00)	1,661.10%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$23,485.00</b>	<b>\$17,611.00</b>	<b>\$1,000.00</b>	<b>(\$16,611.00)</b>	<b>1,661.10%</b>
<b>CORONER GRANTS</b>							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$6,567.60	\$4,083.10	\$6,000.00	\$1,916.90	(31.95)%
<b>TOTAL CORONER GRANTS</b>		<b>\$0.00</b>	<b>\$6,567.60</b>	<b>\$4,083.10</b>	<b>\$6,000.00</b>	<b>\$1,916.90</b>	<b>(31.95)%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-4616	GRANTS-IEMA	\$0.00	\$0.00	\$287,079.01	\$30,000.00	(\$257,079.01)	856.93%
211-001-4991	TRANSFER FROM COUNTY GENERAL	\$0.00	\$743.37	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$0.00</b>	<b>\$743.37</b>	<b>\$287,079.01</b>	<b>\$30,000.00</b>	<b>(\$257,079.01)</b>	<b>856.93%</b>
<b>FLOOD RELIEF</b>							
212-211-4730	REVENUE-PAYMENTS, FEMA	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
<b>TOTAL FLOOD RELIEF</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>COVID-19 PANDEMIC</b>							
213-211-4730	REVENUE-PAYMENTS, FEMA	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
213-005-4991	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$700,655.02	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL COVID-19 PANDEMIC</b>		<b>\$0.00</b>	<b>\$700,655.02</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>(100.00)%</b>
<b>SHERIFF DEPARTMENT GRANTS</b>							
231-231-4620	GRANTS-STEP	\$0.00	\$8,943.04	\$1,852.72	\$9,000.00	\$7,147.28	(79.41)%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>		<b>\$0.00</b>	<b>\$8,943.04</b>	<b>\$1,852.72</b>	<b>\$9,000.00</b>	<b>\$7,147.28</b>	<b>(79.41)%</b>

	REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>SEX OFFENDER MANAGEMENT</b>						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$200.00	\$2,920.00	\$3,380.00	\$2,500.00	(\$880.00)	35.20%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>	<b>\$200.00</b>	<b>\$2,920.00</b>	<b>\$3,380.00</b>	<b>\$2,500.00</b>	<b>(\$880.00)</b>	<b>35.20%</b>
<b>DRUG TRAFFIC PREVENTION</b>						
233-231-4110 FINES-DRUG	\$0.00	\$4,887.35	\$298.78	\$3,000.00	\$2,701.22	(90.04)%
233-231-4118 FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
233-231-4155 INTEREST EARNED	\$0.82	\$80.29	\$7.40	\$200.00	\$192.60	(96.30)%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>	<b>\$0.82</b>	<b>\$4,967.64</b>	<b>\$306.18</b>	<b>\$3,300.00</b>	<b>\$2,993.82</b>	<b>(90.72)%</b>
<b>DUI EQUIPMENT</b>						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$81.62	\$9,385.00	\$5,566.24	\$10,000.00	\$4,433.76	(44.34)%
<b>TOTAL DUI EQUIPMENT</b>	<b>\$81.62</b>	<b>\$9,385.00</b>	<b>\$5,566.24</b>	<b>\$10,000.00</b>	<b>\$4,433.76</b>	<b>(44.34)%</b>
<b>SHERIFF VEHICLE</b>						
235-231-4105 EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$12,353.34	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
<b>TOTAL SHERIFF VEHICLE</b>	<b>\$0.00</b>	<b>\$12,353.34</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>(100.00)%</b>
<b>SHERIFF-COVID-19</b>						
236-231-4155 INTEREST EARNED	\$0.27	\$0.80	\$3.29	\$100.00	\$96.71	(96.71)%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
<b>TOTAL SHERIFF-COVID-19</b>	<b>\$0.27</b>	<b>\$0.80</b>	<b>\$3.29</b>	<b>\$200.00</b>	<b>\$196.71</b>	<b>(98.36)%</b>
<b>ANIMAL CONTROL</b>						
271-271-4140 LICENSES-DOG	\$2,425.76	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	1.42%
<b>TOTAL ANIMAL CONTROL</b>	<b>\$2,425.76</b>	<b>\$24,843.19</b>	<b>\$25,356.14</b>	<b>\$25,000.00</b>	<b>(\$356.14)</b>	<b>1.42%</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$935.23	\$12,506.35	\$11,492.06	\$13,000.00	\$1,507.94	(11.60)%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>	<b>\$935.23</b>	<b>\$12,506.35</b>	<b>\$11,492.06</b>	<b>\$13,000.00</b>	<b>\$1,507.94</b>	<b>(11.60)%</b>
<b>JAIL-LEASED SPACE PREPAID MAINTENANCE</b>						
302-302-4290 CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
<b>TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>(100.00)%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>PROBATION SERVICES</b>							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	\$16,676.28	\$247,224.53	\$232,004.47	\$225,000.00	(\$7,004.47)	3.11%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$990.49	\$12,864.09	\$11,681.12	\$8,000.00	(\$3,681.12)	46.01%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$200.00	\$2,747.00	\$4,034.00	\$1,000.00	(\$3,034.00)	303.40%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$300.00	\$4,953.87	\$4,824.21	\$3,000.00	(\$1,824.21)	60.81%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$593.63	\$100.00	(\$493.63)	493.63%
<b>TOTAL PROBATION SERVICES</b>		<b>\$18,166.77</b>	<b>\$267,789.49</b>	<b>\$253,137.43</b>	<b>\$237,100.00</b>	<b>(\$16,037.43)</b>	<b>6.76%</b>
<b>ARI GRANT</b>							
312-311-4620	ARI GRANT	\$0.00	\$293,019.76	\$343,715.86	\$376,000.00	\$32,284.14	(8.59)%
<b>TOTAL ARI GRANT</b>		<b>\$0.00</b>	<b>\$293,019.76</b>	<b>\$343,715.86</b>	<b>\$376,000.00</b>	<b>\$32,284.14</b>	<b>(8.59)%</b>
<b>STATES ATTORNEY RECORD AUTOMATION</b>							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	\$375.05	\$4,413.67	\$14,237.85	\$3,000.00	(\$11,237.85)	374.60%
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>		<b>\$375.05</b>	<b>\$4,413.67</b>	<b>\$14,237.85</b>	<b>\$3,000.00</b>	<b>(\$11,237.85)</b>	<b>374.60%</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$348.12	\$4,788.24	\$2,553.44	\$65,000.00	\$62,446.56	(96.07)%
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>		<b>\$348.12</b>	<b>\$4,788.24</b>	<b>\$2,553.44</b>	<b>\$65,000.00</b>	<b>\$62,446.56</b>	<b>(96.07)%</b>
<b>OPIOID SETTLEMENT</b>							
404-401-4155	INTEREST EARNED	\$710.09	\$0.22	\$3,835.57	\$0.00	(\$3,835.57)	0.00%
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$50,615.82	\$125,601.73	\$100.00	(\$125,501.73)	125,501.73%
<b>TOTAL OPIOID SETTLEMENT</b>		<b>\$710.09</b>	<b>\$50,616.04</b>	<b>\$129,437.30</b>	<b>\$100.00</b>	<b>(\$129,337.30)</b>	<b>129,337.30%</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$343.05	\$3,901.54	\$3,927.37	\$3,000.00	(\$927.37)	30.91%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>		<b>\$343.05</b>	<b>\$3,901.54</b>	<b>\$3,927.37</b>	<b>\$3,000.00</b>	<b>(\$927.37)</b>	<b>30.91%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$60.00	\$35,533.31	\$26,530.45	\$30,000.00	\$3,469.55	(11.57)%
421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$60.00</b>	<b>\$35,533.31</b>	<b>\$26,530.45</b>	<b>\$32,000.00</b>	<b>\$5,469.55</b>	<b>(17.09)%</b>



		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COURT DOCUMENT STORAGE</b>							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$12,340.81	\$122,319.91	\$128,741.12	\$140,000.00	\$11,258.88	(8.04)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$12,000.00	\$100.00	(\$11,900.00)	11,900.00%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$12,340.81</b>	<b>\$122,319.91</b>	<b>\$140,741.12</b>	<b>\$140,100.00</b>	<b>(\$641.12)</b>	<b>0.46%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$288.00	\$13,719.00	\$13,287.00	\$15,000.00	\$1,713.00	(11.42)%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>		<b>\$288.00</b>	<b>\$13,719.00</b>	<b>\$13,287.00</b>	<b>\$15,000.00</b>	<b>\$1,713.00</b>	<b>(11.42)%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,977.07	\$24,679.87	\$30,570.37	\$25,000.00	(\$5,570.37)	22.28%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>		<b>\$2,977.07</b>	<b>\$24,679.87</b>	<b>\$30,570.37</b>	<b>\$25,000.00</b>	<b>(\$5,570.37)</b>	<b>22.28%</b>
<b>IDPA RECONCILIATION GRANT</b>							
425-421-4614	REIMBURSEMENTS	\$0.00	\$4,977.00	\$4,389.00	\$5,000.00	\$611.00	(12.22)%
<b>TOTAL I.D.P.A.RECONCILIATION GRANT</b>		<b>\$0.00</b>	<b>\$4,977.00</b>	<b>\$4,389.00</b>	<b>\$5,000.00</b>	<b>\$611.00</b>	<b>(12.22)%</b>
<b>COURT AUTOMATION</b>							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$12,499.83	\$122,512.47	\$128,618.32	\$140,000.00	\$11,381.68	(8.13)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,749.07	\$1,633.94	\$2,000.00	\$366.06	(18.30)%
<b>TOTAL COURT AUTOMATION</b>		<b>\$12,499.83</b>	<b>\$124,261.54</b>	<b>\$130,252.26</b>	<b>\$142,000.00</b>	<b>\$11,747.74</b>	<b>(8.27)%</b>
<b>LAW LIBRARY</b>							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,612.00	\$29,489.00	\$28,475.00	\$25,000.00	(\$3,475.00)	13.90%
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>\$2,612.00</b>	<b>\$29,489.00</b>	<b>\$28,475.00</b>	<b>\$25,100.00</b>	<b>(\$3,375.00)</b>	<b>13.45%</b>
<b>FINANCE COURT</b>							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$15,873.41	\$185,050.65	\$184,819.31	\$170,000.00	(\$14,819.31)	8.72%
432-431-4250	REIMBURSEMENTS	\$0.00	\$8,615.40	\$3,899.20	\$3,000.00	(\$899.20)	29.97%
432-431-4615	GRANTS-IL TMF	\$0.00	\$0.00	\$309,340.88	\$309,340.00	(\$0.88)	0.00%
432-431-4627	GRANT-COVID RAPID RELIEF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
<b>TOTAL FINANCE COURT</b>		<b>\$15,873.41</b>	<b>\$193,666.05</b>	<b>\$498,059.39</b>	<b>\$482,440.00</b>	<b>(\$15,619.39)</b>	<b>3.24%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HIGHWAY</b>							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$188.71	\$772.45	\$5,000.00	\$4,227.55	(84.55)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$987.80	\$1,107,488.67	\$1,392,438.49	\$1,400,000.00	\$7,561.51	(0.54)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$910.00	\$376.05	\$5,000.00	\$4,623.95	(92.48)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$19,417.66	\$232,789.61	\$243,209.49	\$195,000.00	(\$48,209.49)	24.72%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$1,817.28	\$14,332.58	\$11,774.19	\$5,000.00	(\$6,774.19)	135.48%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$69,992.00	\$67,964.00	\$69,992.00	\$70,000.00	\$8.00	(0.01)%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$92,214.74</b>	<b>\$1,423,673.57</b>	<b>\$1,718,562.67</b>	<b>\$1,680,000.00</b>	<b>(\$38,562.67)</b>	<b>2.30%</b>
<b>COUNTY BRIDGE</b>							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$99.51	\$280.93	\$100.00	(\$180.93)	180.93%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$282.32	\$405,740.61	\$398,938.11	\$400,000.00	\$1,061.89	(0.27)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$93,732.12	\$93,878.90	\$100.00	(\$93,778.90)	93,778.90%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$282.32</b>	<b>\$499,572.24</b>	<b>\$493,097.94</b>	<b>\$400,200.00</b>	<b>(\$92,897.94)</b>	<b>23.21%</b>
<b>MATCHING TAX</b>							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$114.96	\$477.49	\$500.00	\$22.51	(4.50)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$479.83	\$684,435.98	\$678,047.98	\$680,000.00	\$1,952.02	(0.29)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$443,063.45	\$0.00	\$100.00	\$100.00	(100.00)%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$196,936.19	\$0.00	\$45,000.00	\$45,000.00	(100.00)%
<b>TOTAL MATCHING TAX</b>		<b>\$479.83</b>	<b>\$1,324,550.58</b>	<b>\$678,525.47</b>	<b>\$725,600.00</b>	<b>\$47,074.53</b>	<b>(6.49)%</b>
<b>FLOOD CONTROL</b>							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$60,370.86	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$60,370.86</b>	<b>\$0.00</b>	<b>\$100,100.00</b>	<b>\$100,100.00</b>	<b>(100.00)%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$18,937.00	\$275,152.00	\$231,826.00	\$272,000.00	\$40,174.00	(14.77)%
505-501-4155	INTEREST EARNED	\$2,369.91	\$5,760.68	\$24,476.75	\$3,000.00	(\$21,476.75)	715.89%
505-501-4295	REVENUE-MISCELLANEOUS, GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$21,306.91</b>	<b>\$280,912.68</b>	<b>\$256,302.75</b>	<b>\$275,000.00</b>	<b>\$18,697.25</b>	<b>(6.80)%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$1,576.46	\$58,637.12	\$182,725.14	\$50,000.00	(\$132,725.14)	265.45%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
511-501-4630	REVENUE-PAYMENTS, STATE	\$142,912.42	\$2,924,094.48	\$2,224,993.73	\$2,450,000.00	\$225,006.27	(9.18)%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$144,488.88</b>	<b>\$2,982,731.60</b>	<b>\$2,407,718.87</b>	<b>\$2,500,100.00</b>	<b>\$92,381.13</b>	<b>(3.70)%</b>
<b>TOWNSHIP ROAD DIST MFT</b>							
521-501-4155	INTEREST EARNED	\$6,835.91	\$16,087.51	\$95,630.95	\$15,000.00	(\$80,630.95)	537.54%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$92,571.20	\$98,310.41	\$390,697.66	\$0.00	(\$390,697.66)	0.00%
521-501-4630	REVENUE-PAYMENTS, STATE	\$210,414.75	\$3,944,144.00	\$2,740,649.73	\$2,985,000.00	\$244,350.27	(8.19)%
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>		<b>\$309,821.86</b>	<b>\$4,058,541.92</b>	<b>\$3,226,978.34</b>	<b>\$3,000,000.00</b>	<b>(\$226,978.34)</b>	<b>7.57%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$445.24	\$817.58	\$5,628.74	\$1,000.00	(\$4,628.74)	462.87%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$29,760.00	\$237,841.13	\$297,886.21	\$225,000.00	(\$72,886.21)	32.39%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$30,205.24</b>	<b>\$238,658.71</b>	<b>\$303,514.95</b>	<b>\$226,100.00</b>	<b>(\$77,414.95)</b>	<b>34.24%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$420.94	\$1,764.48	\$6,027.91	\$1,000.00	(\$5,027.91)	502.79%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$629,973.57	\$0.00	\$599,000.00	\$599,000.00	(100.00)%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$420.94</b>	<b>\$631,738.05</b>	<b>\$6,027.91</b>	<b>\$600,000.00</b>	<b>\$593,972.09</b>	<b>(99.00)%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HEALTH</b>							
601-601-4120	FEES-ENVIRONMENTAL	\$1,652.00	\$129,566.00	\$134,188.50	\$125,000.00	(\$9,188.50)	7.35%
601-601-4140	FEES-BIRTHS & DEATHS	\$5,742.00	\$89,096.59	\$73,971.00	\$80,000.00	\$6,029.00	(7.54)%
601-601-4155	INTEREST EARNED	\$4,846.20	\$2,717.49	\$34,963.98	\$10,000.00	(\$24,963.98)	249.64%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$17.17	\$17.58	\$100.00	\$82.42	(82.42)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$17.66	\$26,446.60	\$24,974.49	\$25,000.00	\$25.51	(0.10)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$304,526.77	\$694,540.45	\$737,827.24	\$400,000.00	(\$337,827.24)	84.46%
601-601-4260	FEES-SCREENING FEES	\$462.63	\$5,834.54	\$3,890.01	\$4,000.00	\$109.99	(2.75)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$10,807.79	\$25,072.53	\$212,157.26	\$161,000.00	(\$51,157.26)	31.77%
601-601-4616	GRANTS-COVID-19	\$0.00	\$668,522.02	\$190,394.29	\$231,181.00	\$40,786.71	(17.64)%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$180,996.00	\$180,996.00	\$180,996.00	\$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$35.00	\$8,998.12	\$5,000.00	(\$3,998.12)	79.96%
601-601-4626	GRANTS-VFC COMPLIANCE	\$510.00	\$0.00	\$5,526.00	\$25,000.00	\$19,474.00	(77.90)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$16,263.00	\$17,098.00	\$17,098.00	\$0.00	0.00%
601-601-4629	GRANTS-ASSURANCE	\$15,304.24	\$63,000.00	\$167,050.24	\$138,000.00	(\$29,050.24)	21.05%
601-601-4630	REVENUE-DENTAL	\$0.00	\$893,805.81	\$1,056,270.55	\$900,000.00	(\$156,270.55)	17.36%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$48,642.37	\$50,000.00	\$50,000.00	\$0.00	0.00%
601-601-4750	GRANTS-PHEP/BIOTERRORISM	\$3,968.32	\$61,170.60	\$68,708.09	\$59,876.00	(\$8,832.09)	14.75%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$164,216.12	\$150,771.25	\$150,000.00	(\$771.25)	0.51%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$16,809.35	\$197,641.78	\$196,070.53	\$184,370.00	(\$11,700.53)	6.35%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$12,369.51	\$177,748.50	\$193,549.93	\$194,700.00	\$1,150.07	(0.59)%
601-601-4770	GRANTS-WIC	\$0.00	\$277,222.08	\$262,953.81	\$275,120.00	\$12,166.19	(4.42)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$17,987.67	\$22,364.00	\$22,364.00	\$0.00	0.00%
601-601-4795	GRANTS-OTHER	\$3,081.32	\$196,713.37	\$480,611.14	\$452,100.00	(\$28,511.14)	6.31%
<b>TOTAL COUNTY HEALTH</b>		<b>\$380,097.79</b>	<b>\$3,937,255.69</b>	<b>\$4,273,352.01</b>	<b>\$3,690,905.00</b>	<b>(\$582,447.01)</b>	<b>15.78%</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$13.73	\$45.73	\$150.00	\$104.27	(69.51)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$49.46	\$65,816.94	\$69,835.00	\$70,000.00	\$165.00	(0.24)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$970.00	\$13,665.00	\$15,119.27	\$12,000.00	(\$3,119.27)	25.99%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$1,019.46</b>	<b>\$79,495.67</b>	<b>\$85,000.00</b>	<b>\$82,150.00</b>	<b>(\$2,850.00)</b>	<b>3.47%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,264.41	\$8,656.50	\$14,274.68	\$20,000.00	\$5,725.32	(28.63)%
621-621-4125	REVENUE-NON-MEDICAL TRANSPORT	\$0.00	\$30,200.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,428.62	\$103,848.50	\$102,748.31	\$80,000.00	(\$22,748.31)	28.44%
621-621-4135	REVENUE-AMBULANCE CALLS	\$333,111.80	\$4,707,576.48	\$4,180,300.50	\$3,900,000.00	(\$280,300.50)	7.19%
621-621-4155	INTEREST EARNED	\$1,593.52	\$283.89	\$1,593.52	\$100.00	(\$1,493.52)	1,493.52%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$188.71	\$702.21	\$1,000.00	\$297.79	(29.78)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$705.60	\$1,008,437.73	\$997,055.03	\$1,000,000.00	\$2,944.97	(0.29)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$5,850.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
621-621-4290	GRANTS	\$0.00	\$0.00	\$30,439.48	\$30,440.00	\$0.52	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$1,282.09	\$11,626.31	\$2,500.00	(\$9,126.31)	365.05%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$344,103.95</b>	<b>\$5,866,323.90</b>	<b>\$5,338,740.04</b>	<b>\$5,067,040.00</b>	<b>(\$271,700.04)</b>	<b>5.36%</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$629.62	\$7,616.65	\$15,419.85	\$2,500.00	(\$12,919.85)	516.79%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$598,100.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$629.62</b>	<b>\$605,716.65</b>	<b>\$615,419.85</b>	<b>\$602,500.00</b>	<b>(\$12,919.85)</b>	<b>2.14%</b>
<b>JAIL BOND REPAYMENT</b>							
802-141-4155	INTEREST EARNED	\$7,172.69	\$3,548.94	\$47,009.78	\$1,000.00	(\$46,009.78)	4,600.98%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,850,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$7,172.69</b>	<b>\$1,853,548.94</b>	<b>\$1,947,009.78</b>	<b>\$1,901,000.00</b>	<b>(\$46,009.78)</b>	<b>2.42%</b>
<b>JAIL COMMISSARY</b>							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$14,213.40	\$70,065.94	\$159,673.24	\$40,000.00	(\$119,673.24)	299.18%
963-301-4155	INTEREST EARNED	\$261.16	\$315.94	\$2,428.17	\$200.00	(\$2,228.17)	1,114.09%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$14,474.56</b>	<b>\$70,381.88</b>	<b>\$162,101.41</b>	<b>\$40,200.00</b>	<b>(\$121,901.41)</b>	<b>303.24%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,770,993.07</b>	<b>\$64,243,490.01</b>	<b>\$55,323,295.99</b>	<b>\$52,443,913.00</b>	<b>(\$2,879,382.99)</b>	<b>5.49%</b>

		REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 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	\$23.17	\$94.83	\$250.00	\$155.17	(62.07)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$95.26	\$135,959.50	\$134,610.70	\$135,000.00	\$389.30	(0.29)%
<b>TOTAL COOPERATIVE EXTENSION</b>		<b>\$95.26</b>	<b>\$135,982.67</b>	<b>\$134,705.53</b>	<b>\$135,250.00</b>	<b>\$544.47</b>	<b>(0.40)%</b>
<b>DEVELOPMENTALLY DISABLED</b>							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$90.09	\$403.80	\$500.00	\$96.20	(19.24)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$423.37	\$578,128.28	\$597,984.40	\$600,000.00	\$2,015.60	(0.34)%
<b>TOTAL DEVELOPMENTALLY DISABLED</b>		<b>\$423.37</b>	<b>\$578,218.37</b>	<b>\$598,388.20</b>	<b>\$600,500.00</b>	<b>\$2,111.80</b>	<b>(0.35)%</b>
<b>HOTEL/MOTEL OPERATOR TAX</b>							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$464.72	\$5,544.01	\$4,099.20	\$5,000.00	\$900.80	(18.02)%
<b>TOTAL HOTEL/MOTEL OPERATOR TAX</b>		<b>\$464.72</b>	<b>\$5,544.01</b>	<b>\$4,099.20</b>	<b>\$5,000.00</b>	<b>\$900.80</b>	<b>(18.02)%</b>
<b>STRONG COMMUNITIES PROGRAM</b>							
723-141-4155	INTEREST EARNED	\$64.30	\$0.12	\$369.29	\$100.00	(\$269.29)	269.29%
723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$30,550.73	\$101,738.44	\$172,000.00	\$70,261.56	(40.85)%
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>		<b>\$64.30</b>	<b>\$30,550.85</b>	<b>\$102,107.73</b>	<b>\$172,100.00</b>	<b>\$69,992.27</b>	<b>(40.67)%</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	\$592.59	\$40,053.13	\$4,748.98	\$100.00	(\$4,648.98)	4,648.98%
<b>TOTAL UNCLAIMED MONEY</b>		<b>\$592.59</b>	<b>\$40,053.13</b>	<b>\$4,748.98</b>	<b>\$100.00</b>	<b>(\$4,648.98)</b>	<b>4,648.98%</b>
<b>CHILD ADVOCACY CENTER</b>							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,047.83	\$16,741.78	\$15,040.60	\$15,000.00	(\$40.60)	0.27%
<b>TOTAL CHILD ADVOCACY CENTER</b>		<b>\$1,047.83</b>	<b>\$16,741.78</b>	<b>\$15,040.60</b>	<b>\$15,000.00</b>	<b>(\$40.60)</b>	<b>0.27%</b>

	REVENUE M/E 11/30/2023	12/1/2021-11/30/2022 REVENUE	12/1/2022-11/30/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COURT APPOINTED SPECIAL ADVOCATE</b>						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$712.93	\$10,303.74	\$9,082.53	\$15,000.00	\$5,917.47	(39.45)%
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$712.93</b>	<b>\$10,303.74</b>	<b>\$9,082.53</b>	<b>\$15,000.00</b>	<b>\$5,917.47</b>	<b>(39.45)%</b>
<b>TAX SALE IN ERROR EXPENSE</b>						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$13,560.00	\$11,350.00	\$10,000.00	(\$1,350.00)	13.50%
952-151-4155 INTEREST EARNED	\$153.72	\$428.92	\$1,890.01	\$1,500.00	(\$390.01)	26.00%
<b>TOTAL TAX SALE IN ERROR EXPENSE</b>	<b>\$153.72</b>	<b>\$13,988.92</b>	<b>\$13,240.01</b>	<b>\$11,500.00</b>	<b>(\$1,740.01)</b>	<b>15.13%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$3,554.72</b>	<b>\$831,383.47</b>	<b>\$881,412.78</b>	<b>\$954,550.00</b>	<b>\$73,137.22</b>	<b>(7.66)%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,774,547.79</b>	<b>\$65,074,873.48</b>	<b>\$56,204,708.77</b>	<b>\$53,398,463.00</b>	<b>(\$2,806,245.77)</b>	<b>5.26%</b>