

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING MARCH 31, 2024

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$5,820.80	\$29,091.06	\$21,624.66	\$82,000.00	\$60,375.34	(73.63)%
001-131-4105	EARNINGS-RECORDER	\$28,758.50	\$104,919.58	\$129,032.25	\$365,000.00	\$235,967.75	(64.65)%
001-231-4105	EARNINGS-SHERIFF	\$4,719.22	\$10,541.92	\$22,219.61	\$500,000.00	\$477,780.39	(95.56)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$36,873.47	\$158,235.03	\$161,887.84	\$500,000.00	\$338,112.16	(67.62)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$62.00)	\$164,477.29	\$157,805.91	\$180,000.00	\$22,194.09	(12.33)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$3,544.18	\$0.00	\$3,544.18	\$100.00	(\$3,444.18)	3,444.18%
001-401-4110	FINES-STATES ATTORNEY	\$9,291.08	\$36,305.87	\$40,089.26	\$150,000.00	\$109,910.74	(73.27)%
001-421-4110	FINES-TRAFFIC	\$5,840.05	\$27,236.52	\$19,079.37	\$75,000.00	\$55,920.63	(74.56)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4115	FINES-DRUG	\$133.56	\$253.14	\$273.56	\$1,000.00	\$726.44	(72.64)%
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES P	\$10,625.00	\$0.00	\$10,625.00	\$100.00	(\$10,525.00)	10,525.00%
001-231-4118	FEES-VEHICLE EQUIPMENT, LAW ENFORCEMEN	\$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	\$7,737.43	\$33,118.13	\$33,659.28	\$87,625.00	\$53,965.72	(61.59)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$70.00	\$336.00	\$886.40	\$1,000.00	\$113.60	(11.36)%
001-421-4120	FEES-COURT SECURITY	\$12,318.53	\$52,358.86	\$50,283.05	\$160,000.00	\$109,716.95	(68.57)%
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORC	\$200.00	\$3,550.00	\$2,950.00	\$6,300.00	\$3,350.00	(53.17)%
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (E	\$3,700.00	\$9,583.00	\$12,968.50	\$35,000.00	\$22,031.50	(62.95)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$0.00	\$350.00	\$1,000.00	\$650.00	(65.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$600.00	\$3,000.00	\$6,000.00	\$12,000.00	\$6,000.00	(50.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$10.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$38.46	\$2,788.11	\$116.24	\$10,000.00	\$9,883.76	(98.84)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$4,200.00	\$4,600.00	\$10,000.00	\$5,400.00	(54.00)%
001-271-4140	LICENSES-DOG	\$1,771.82	\$18,486.26	\$14,024.45	\$48,000.00	\$33,975.55	(70.78)%
001-141-4155	INTEREST EARNED	\$13,329.91	\$66,398.30	\$116,316.34	\$150,000.00	\$33,683.66	(22.46)%
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	\$0.00	\$42,546.38	\$56,090.36	\$4,250,000.00	\$4,193,909.64	(98.68)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$149,730.01	\$427,156.80	\$474,935.16	\$1,100,000.00	\$625,064.84	(56.82)%
001-001-4177	TAX-STATE USE TAX	\$82,063.69	\$307,807.98	\$287,141.79	\$780,000.00	\$492,858.21	(63.19)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4178	TAX-CANNABIS USE TAX	\$2,793.83	\$9,877.41	\$10,489.36	\$30,000.00	\$19,510.64	(65.04)%
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	\$292,727.08	\$997,766.31	\$1,030,892.89	\$2,900,000.00	\$1,869,107.11	(64.45)%
001-001-4185	TAX-STATE INCOME TAX	\$194,140.19	\$939,708.78	\$990,021.25	\$3,000,000.00	\$2,009,978.75	(67.00)%
001-001-4190	TAX-VIDEO GAMING TAX	\$10,600.93	\$46,197.82	\$46,650.08	\$150,000.00	\$103,349.92	(68.90)%
001-001-4195	TAX-CANNABIS SALES TAX	\$39,261.99	\$192,451.97	\$146,376.22	\$500,000.00	\$353,623.78	(70.72)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,624.06	\$10,084.65	\$14,337.04	\$35,000.00	\$20,662.96	(59.04)%
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	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	(100.00)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$28,800.00	\$31,560.00	\$97,080.00	\$180,000.00	\$82,920.00	(46.07)%
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, RO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$275.00	\$0.00	\$500.00	\$500.00	(100.00)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,183.24	\$13,832.54	\$11,811.45	\$45,000.00	\$33,188.55	(73.75)%
001-001-4295	REVENUE-MISCELLANEOUS	\$18,172.00	\$5,581.13	\$36,892.11	\$10,000.00	(\$26,892.11)	268.92%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$4,360.13	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$80.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4510	TAX ANTICIPATION LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-311-4610	ARI GRANT-INDIRECT COSTS	\$0.00	\$13,318.60	\$11,741.30	\$30,500.00	\$18,758.70	(61.50)%
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATT	\$0.00	\$13,650.00	\$13,650.00	\$35,000.00	\$21,350.00	(61.00)%
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFE	\$0.00	\$13,650.00	\$13,650.00	\$35,000.00	\$21,350.00	(61.00)%
001-001-4615	LATCF GRANT	\$0.00	\$50,000.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	(\$4.00)	\$0.00	(\$4.00)	\$37,264.00	\$37,268.00	(100.01)%
001-401-4615	GRANTS-STATES ATTY SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-411-4615	COURT IMPROVEMENT PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4620	GRANTS-DCEO CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, L	\$242.40	\$5,848.02	\$242.40	\$12,000.00	\$11,757.60	(97.98)%
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$1,875.00	\$0.00	\$7,500.00	\$7,500.00	(100.00)%
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAIN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, L	\$0.00	\$1,947.75	\$1,142.75	\$8,000.00	\$6,857.25	(85.72)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$327.20	\$290.40	\$671.20	\$3,000.00	\$2,328.80	(77.63)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-EMA	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00	(40.00)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$7,000.00	\$7,000.00	\$20,000.00	\$13,000.00	(65.00)%
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$12,060.00	\$12,000.00	\$40,000.00	\$28,000.00	(70.00)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$3,108.79	\$11,869.76	\$12,196.00	\$36,000.00	\$23,804.00	(66.12)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$10,821.10	\$12,145.00	\$30,000.00	\$17,855.00	(59.52)%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$3,008.70	\$5,788.75	\$10,063.13	\$25,000.00	\$14,936.87	(59.75)%
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFIC	\$0.00	\$234,284.01	\$246,707.57	\$720,000.00	\$473,292.43	(65.74)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$219,623.08	\$296,357.83	\$920,000.00	\$623,642.17	(67.79)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$14,633.79	\$55,640.92	\$58,535.16	\$175,605.00	\$117,069.84	(66.67)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,870.84	\$37,746.96	\$39,483.36	\$118,450.00	\$78,966.64	(66.67)%
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$8,774.08	\$34,240.70	\$35,096.32	\$105,665.00	\$70,568.68	(66.79)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$141,952.01	\$776,643.34	\$491,528.78	\$2,650,000.00	\$2,158,471.22	(81.45)%
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	\$25,356.14	\$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	\$100.00	\$100.00	(100.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(100.00)%
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 AUTOMATIO	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
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 FU	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	(100.00)%
TOTAL COUNTY GENERAL		\$1,178,426.98	\$5,296,898.43	\$5,373,466.62	\$21,149,809.00	\$15,776,342.38	(74.59)%
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$8,273.35	\$6,368.27	\$26,101.98	\$15,000.00	(\$11,101.98)	74.01%
002-001-4182	TAX - PUBLIC SAFETY	\$247,995.18	\$829,429.21	\$853,711.97	\$2,200,000.00	\$1,346,288.03	(61.19)%
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CAPITAL PROJECT-JAIL		\$256,268.53	\$835,797.48	\$879,813.95	\$2,215,100.00	\$1,335,286.05	(60.28)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY TIF PROJECTS-EC DEV GRANT							
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)%
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
AMERICAN RESCUE PLAN							
005-001-4155	INTEREST EARNED	\$12,149.27	\$13,095.35	\$48,276.24	\$100.00	(\$48,176.24)	48,176.24%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL AMERICAN RESCUE PLAN		\$12,149.27	\$13,095.35	\$48,276.24	\$200.00	(\$48,076.24)	24,038.12%
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	\$0.00	\$14,749.88	\$19,188.15	\$1,500,000.00	\$1,480,811.85	(98.72)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$6,544.58	\$6,169.23	\$10,000.00	\$3,830.77	(38.31)%
TOTAL SOCIAL SECURITY		\$0.00	\$22,207.27	\$28,727.03	\$1,511,000.00	\$1,482,272.97	(98.10)%
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.	\$0.00	\$18,154.43	\$22,141.38	\$600,000.00	\$577,858.62	(96.31)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$9,776.12	\$8,249.76	\$10,000.00	\$1,750.24	(17.50)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$55,203.55	\$332,847.14	\$191,150.06	\$600,000.00	\$408,849.94	(68.14)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$55,203.55	\$361,901.20	\$225,429.47	\$1,211,000.00	\$985,570.53	(81.38)%
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	\$0.00	\$7,375.73	\$11,810.05	\$810,000.00	\$798,189.95	(98.54)%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$4,860.00	\$5,388.00	\$5,000.00	(\$388.00)	7.76%
021-102-4250	REIMBURSEMENTS	\$46.04	\$22,876.99	\$507.81	\$500.00	(\$7.81)	1.56%
TOTAL LIABILITY INSURANCE		\$46.04	\$35,569.17	\$19,779.84	\$816,000.00	\$796,220.16	(97.58)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$488.09	\$1,417.47	\$1,587.43	\$3,000.00	\$1,412.57	(47.09)%
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	\$4,744.58	\$26,711.72	\$19,451.86	\$80,000.00	\$60,548.14	(75.69)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,993.96	\$18,934.52	\$15,748.56	\$50,000.00	\$34,251.44	(68.50)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$197,289.62	\$682,062.67	\$566,249.56	\$2,300,000.00	\$1,733,750.44	(75.38)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$30,387.74	\$117,906.31	\$93,221.84	\$260,000.00	\$166,778.16	(64.15)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$26,967.48	\$91,706.57	\$77,803.72	\$250,000.00	\$172,196.28	(68.88)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$37,141.28	\$153,726.99	\$215,791.86	\$450,000.00	\$234,208.14	(52.05)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$63,400.00	\$81,338.94	\$151,870.94	\$350,000.00	\$198,129.06	(56.61)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$90,025.23	\$47,497.91	\$200,000.00	\$152,502.09	(76.25)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$6,883.74	\$10,236.60	\$18,000.00	\$7,763.40	(43.13)%
TOTAL MEDICAL INSURANCE		\$364,412.75	\$1,270,714.16	\$1,199,460.28	\$3,967,000.00	\$2,767,539.72	(69.76)%
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$40,000.00	\$40,000.00	\$120,000.00	\$80,000.00	(66.67)%
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$0.00	\$15,000.00	\$45,000.00	\$30,000.00	(66.67)%
TOTAL IT SERVICES		\$13,750.00	\$40,000.00	\$55,000.00	\$165,000.00	\$110,000.00	(66.67)%
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$4,330.04	\$21,782.00	\$22,273.04	\$52,000.00	\$29,726.96	(57.17)%
TOTAL COUNTY CLERK AUTOMATION		\$4,330.04	\$21,782.00	\$22,273.04	\$52,000.00	\$29,726.96	(57.17)%
POLLING PLACE ACCESSIBILITY							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$37,264.00	\$37,264.00	(100.00)%
TOTAL POLLING PLACE ACCESSIBILITY		\$0.00	\$0.00	\$0.00	\$37,264.00	\$37,264.00	(100.00)%
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$5,249.50	\$18,025.00	\$27,043.50	\$53,000.00	\$25,956.50	(48.97)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,931.00	\$15,420.55	\$12,318.29	\$40,000.00	\$27,681.71	(69.20)%
TOTAL RECORDER DOCUMENT STORAGE		\$8,180.50	\$33,445.55	\$39,361.79	\$93,000.00	\$53,638.21	(57.68)%
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$688.00	\$2,486.00	\$3,668.00	\$7,500.00	\$3,832.00	(51.09)%
TOTAL RECORDER GIS		\$688.00	\$2,486.00	\$3,668.00	\$7,500.00	\$3,832.00	(51.09)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER AUTOMATION	\$3,170.50	\$11,113.00	\$16,713.50	\$32,000.00	\$15,286.50	(47.77)%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	(100.00)%
TOTAL RECORDER AUTOMATION		\$3,170.50	\$11,113.00	\$16,713.50	\$164,000.00	\$147,286.50	(89.81)%
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	\$0.00	\$17.50	\$0.00	\$7,000.00	\$7,000.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$0.00	\$5,807.50	\$5,090.00	\$14,000.00	\$8,910.00	(63.64)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$200.00	\$5,811.00	\$2,200.00	\$10,000.00	\$7,800.00	(78.00)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$200.00	\$5,811.00	\$2,200.00	\$10,000.00	\$7,800.00	(78.00)%
CORONER GRANTS							
202-201-4620	GRANTS-EQUIPMENT	\$3,584.00	\$0.00	\$3,584.00	\$6,000.00	\$2,416.00	(40.27)%
TOTAL CORONER GRANTS		\$3,584.00	\$0.00	\$3,584.00	\$6,000.00	\$2,416.00	(40.27)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4616	GRANTS-IEMA	\$0.00	\$33,385.10	\$7,837.85	\$20,000.00	\$12,162.15	(60.81)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$33,385.10	\$7,837.85	\$20,000.00	\$12,162.15	(60.81)%
SHERIFF DEPARTMENT GRANTS							
231-231-4620	GRANTS-STEP	\$0.00	\$0.00	\$2,953.77	\$600.00	(\$2,353.77)	392.30%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$2,953.77	\$600.00	(\$2,353.77)	392.30%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$100.00	\$920.00	\$800.00	\$3,000.00	\$2,200.00	(73.33)%
TOTAL SEX OFFENDER MANAGEMENT		\$100.00	\$920.00	\$800.00	\$3,000.00	\$2,200.00	(73.33)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$5.00	\$174.38	\$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	\$0.82	\$1.57	\$3.35	\$100.00	\$96.65	(96.65)%
TOTAL DRUG TRAFFIC PREVENTION		\$5.82	\$175.95	\$13.97	\$1,200.00	\$1,186.03	(98.84)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$0.00	\$1,413.00	\$1,640.76	\$10,000.00	\$8,359.24	(83.59)%
TOTAL DUI EQUIPMENT		\$0.00	\$1,413.00	\$1,640.76	\$10,000.00	\$8,359.24	(83.59)%
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	\$34.75	\$1.09	\$35.51	\$0.00	(\$35.51)	0.00%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$32,763.00	\$0.00	\$32,763.00	\$0.00	(\$32,763.00)	0.00%
TOTAL SHERIFF-COVID-19		\$32,797.75	\$1.09	\$32,798.51	\$0.00	(\$32,798.51)	0.00%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$0.00	\$9,241.74	\$6,125.37	\$25,000.00	\$18,874.63	(75.50)%
TOTAL ANIMAL CONTROL		\$0.00	\$9,241.74	\$6,125.37	\$25,000.00	\$18,874.63	(75.50)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$722.74	\$3,743.00	\$2,967.76	\$10,000.00	\$7,032.24	(70.32)%
TOTAL ARRESTEES MEDICAL COSTS		\$722.74	\$3,743.00	\$2,967.76	\$10,000.00	\$7,032.24	(70.32)%
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	\$15,862.25	\$69,186.22	\$58,043.08	\$225,000.00	\$166,956.92	(74.20)%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$643.94	\$3,934.88	\$3,060.94	\$8,000.00	\$4,939.06	(61.74)%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$79.00	\$2,348.00	\$479.00	\$3,000.00	\$2,521.00	(84.03)%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$273.04	\$1,733.42	\$1,276.76	\$3,000.00	\$1,723.24	(57.44)%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL PROBATION SERVICES		\$16,858.23	\$77,202.52	\$62,859.78	\$239,100.00	\$176,240.22	(73.71)%
ARI GRANT							
312-311-4620	ARI GRANT	(\$97.30)	\$145,546.72	\$130,261.88	\$485,000.00	\$354,738.12	(73.14)%
TOTAL ARI GRANT		(\$97.30)	\$145,546.72	\$130,261.88	\$485,000.00	\$354,738.12	(73.14)%

	REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	\$382.86	\$1,474.41	\$1,464.86	\$10,000.00	\$8,535.14	(85.35)%
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$382.86	\$1,474.41	\$1,464.86	\$10,000.00	\$8,535.14	(85.35)%
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$867.79	\$2,103.99	\$5,000.00	\$2,896.01	(57.92)%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$867.79	\$2,103.99	\$5,000.00	\$2,896.01	(57.92)%
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$730.37	\$506.96	\$2,880.78	\$1,000.00	(\$1,880.78)	188.08%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$98,531.63	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
TOTAL OPIOID SETTLEMENT	\$730.37	\$99,038.59	\$2,880.78	\$51,000.00	\$48,119.22	(94.35)%
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$369.21	\$1,324.89	\$1,381.21	\$4,000.00	\$2,618.79	(65.47)%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$369.21	\$1,324.89	\$1,381.21	\$4,000.00	\$2,618.79	(65.47)%
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30)%
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$2,520.39	\$12,245.80	\$8,823.27	\$32,000.00	\$23,176.73	(72.43)%
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,520.39	\$12,245.80	\$8,823.27	\$32,100.00	\$23,276.73	(72.51)%
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$9,921.61	\$41,160.26	\$41,782.45	\$140,000.00	\$98,217.55	(70.16)%
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE	\$9,921.61	\$41,160.26	\$41,782.45	\$140,100.00	\$98,317.55	(70.18)%
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$8,932.00	\$407.00	\$15,000.00	\$14,593.00	(97.29)%
TOTAL MAINTENANCE & CHILD SUPPORT	\$0.00	\$8,932.00	\$407.00	\$15,000.00	\$14,593.00	(97.29)%

	REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,356.00	\$9,865.80	\$10,575.60	\$25,000.00	\$14,424.40 (57.70)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,356.00	\$9,865.80	\$10,575.60	\$25,000.00	\$14,424.40 (57.70)%
IDPA RECONCILIATION GRANT						
425-421-4614	REIMBURSEMENTS	\$0.00	\$1,176.00	\$1,512.00	\$5,000.00	\$3,488.00 (69.76)%
TOTAL IDPA RECONCILIATION GRANT		\$0.00	\$1,176.00	\$1,512.00	\$5,000.00	\$3,488.00 (69.76)%
COURT AUTOMATION						
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$10,036.23	\$41,051.86	\$41,886.39	\$140,000.00	\$98,113.61 (70.08)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 (100.00)%
TOTAL COURT AUTOMATION		\$10,036.23	\$41,051.86	\$41,886.39	\$142,000.00	\$100,113.61 (70.50)%
LAW LIBRARY						
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,258.00	\$9,305.00	\$8,515.00	\$25,000.00	\$16,485.00 (65.94)%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00)%
TOTAL LAW LIBRARY		\$2,258.00	\$9,305.00	\$8,515.00	\$25,100.00	\$16,585.00 (66.08)%
FINANCE COURT						
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,539.28	\$61,786.63	\$57,568.76	\$170,000.00	\$112,431.24 (66.14)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$0.00	\$190.50	\$3,000.00	\$2,809.50 (93.65)%
TOTAL FINANCE COURT		\$14,539.28	\$61,786.63	\$57,759.26	\$173,000.00	\$115,240.74 (66.61)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$0.00	\$12,481.75	\$20,664.69	\$1,400,000.00	\$1,379,335.31	(98.52)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$376.05	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$16,603.58	\$81,721.82	\$70,488.80	\$220,000.00	\$149,511.20	(67.96)%
501-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$1,889.08	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$71,760.00	\$72,000.00	\$240.00	(0.33)%
TOTAL COUNTY HIGHWAY		\$16,603.58	\$97,241.15	\$166,542.44	\$1,700,000.00	\$1,533,457.56	(90.20)%
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	\$0.00	\$4,539.43	\$5,906.08	\$500,000.00	\$494,093.92	(98.82)%
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$66,713.90	\$0.00	\$37,250.00	\$37,250.00	(100.00)%
TOTAL COUNTY BRIDGE		\$0.00	\$71,534.26	\$6,943.25	\$537,500.00	\$530,556.75	(98.71)%
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	\$0.00	\$7,715.66	\$10,038.14	\$700,000.00	\$689,961.86	(98.57)%
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		\$0.00	\$8,193.15	\$11,800.95	\$700,700.00	\$688,899.05	(98.32)%
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	\$56,396.10	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60)%
TOTAL FLOOD CONTROL		\$56,396.10	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$19,952.00	\$72,094.00	\$106,372.00	\$230,000.00	\$123,628.00	(53.75)%
505-501-4155	INTEREST EARNED	\$2,845.86	\$6,446.47	\$10,791.29	\$20,000.00	\$9,208.71	(46.04)%
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$22,797.86	\$78,540.47	\$117,163.29	\$250,000.00	\$132,836.71	(53.13)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,471.31	\$83,290.63	\$5,927.53	\$225,000.00	\$219,072.47	(97.37)%
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$143,869.27	\$560,135.75	\$604,412.12	\$2,125,000.00	\$1,520,587.88	(71.56)%
TOTAL COUNTY MOTOR FUEL TAX		\$145,340.58	\$643,426.38	\$610,339.65	\$2,350,000.00	\$1,739,660.35	(74.03)%
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,362.47	\$28,913.64	\$28,849.49	\$90,000.00	\$61,150.51	(67.95)%
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$298,126.46	\$0.00	\$100.00	\$100.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$402,647.48	\$1,026,290.82	\$1,080,744.45	\$2,685,000.00	\$1,604,255.55	(59.75)%
TOTAL TOWNSHIP ROAD DIST MFT		\$410,009.95	\$1,353,330.92	\$1,109,593.94	\$2,775,100.00	\$1,665,506.06	(60.02)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$631.99	\$1,634.26	\$2,033.11	\$5,000.00	\$2,966.89	(59.34)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$237,655.32	\$148,959.43	\$245,000.00	\$96,040.57	(39.20)%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$388.90	\$0.00	(\$388.90)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$631.99	\$239,289.58	\$151,381.44	\$250,000.00	\$98,618.56	(39.45)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$343.89	\$2,128.16	\$1,544.52	\$5,000.00	\$3,455.48	(69.11)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$745,000.00	\$745,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$343.89	\$2,128.16	\$1,544.52	\$750,000.00	\$748,455.48	(99.79)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,403.50	\$11,420.00	\$12,783.50	\$150,000.00	\$137,216.50	(91.48)%
601-601-4140	FEES-BIRTHS & DEATHS	\$8,025.00	\$22,591.00	\$25,208.54	\$80,000.00	\$54,791.46	(68.49)%
601-601-4155	INTEREST EARNED	\$4,700.10	\$10,370.19	\$46,037.38	\$50,000.00	\$3,962.62	(7.93)%
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	\$0.00	\$284.16	\$369.72	\$100,000.00	\$99,630.28	(99.63)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$81,329.23	\$153,691.74	\$442,752.71	\$354,000.00	(\$88,752.71)	25.07%
601-601-4260	FEES-SCREENING FEES	\$0.00	\$1,523.46	\$568.41	\$100.00	(\$468.41)	468.41%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$9,262.56	\$113,162.22	\$33,897.07	\$100,000.00	\$66,102.93	(66.10)%
601-601-4616	GRANTS-COVID-19	\$0.00	\$162,802.29	\$0.00	\$131,000.00	\$131,000.00	(100.00)%
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$18,616.03	\$0.00	\$36,689.34	\$64,000.00	\$27,310.66	(42.67)%
601-601-4620	GRANTS-HEALTH PROTECTION	\$67,184.49	\$180,996.00	\$139,857.47	\$225,000.00	\$85,142.53	(37.84)%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$1,400.00	\$6,838.12	\$1,467.52	\$5,000.00	\$3,532.48	(70.65)%
601-601-4625	GRANTS-VISION & HEARING	\$3,899.00	\$0.00	\$20,731.40	\$34,000.00	\$13,268.60	(39.03)%
601-601-4626	GRANTS-VFC COMPLIANCE	\$1,091.98	\$800.00	\$3,386.98	\$10,000.00	\$6,613.02	(66.13)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$1,726.05	\$0.00	\$7,268.39	\$23,500.00	\$16,231.61	(69.07)%
601-601-4629	GRANTS-ASSURANCE	\$10,285.70	\$81,956.69	\$54,413.90	\$138,000.00	\$83,586.10	(60.57)%
601-601-4630	REVENUE-DENTAL	\$10,349.04	\$505,327.64	\$321,660.99	\$750,000.00	\$428,339.01	(57.11)%
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	\$9,402.74	\$24,344.00	\$13,966.15	\$66,800.00	\$52,833.85	(79.09)%
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$50,570.60	\$72,965.00	\$175,000.00	\$102,035.00	(58.31)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$16,004.65	\$67,897.17	\$51,858.60	\$189,000.00	\$137,141.40	(72.56)%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$14,561.29	\$54,138.70	\$68,979.20	\$194,000.00	\$125,020.80	(64.44)%
601-601-4770	GRANTS-WIC	\$15,621.28	\$105,629.47	\$107,279.68	\$292,000.00	\$184,720.32	(63.26)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$17,558.50	\$30,333.37	\$112,000.00	\$81,666.63	(72.92)%
601-601-4795	GRANTS-OTHER	\$27,480.45	\$67,480.60	\$560,529.85	\$477,000.00	(\$83,529.85)	17.51%
TOTAL COUNTY HEALTH		\$319,936.09	\$1,639,400.13	\$2,053,070.10	\$3,770,500.00	\$1,717,429.90	(45.55)%
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 BOAR	\$0.00	\$739.03	\$1,034.68	\$70,000.00	\$68,965.32	(98.52)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$640.00	\$3,646.27	\$3,431.00	\$13,000.00	\$9,569.00	(73.61)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$640.00	\$4,431.03	\$4,647.39	\$83,100.00	\$78,452.61	(94.41)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$2,948.40	\$564.38	\$6,985.44	\$20,000.00	\$13,014.56	(65.07)%
621-621-4125	REVENUE-NON-MEDICAL TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$9,068.20	\$29,588.88	\$47,114.35	\$80,000.00	\$32,885.65	(41.11)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$349,090.90	\$1,693,610.31	\$910,297.52	\$4,400,000.00	\$3,489,702.48	(79.31)%
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	\$0.00	\$11,346.88	\$14,760.85	\$1,300,000.00	\$1,285,239.15	(98.86)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
621-621-4290	GRANTS	\$0.00	\$0.00	\$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		\$361,107.50	\$1,747,438.97	\$981,750.33	\$6,046,800.00	\$5,065,049.67	(83.76)%
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 ASSISTANC	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	(100.00)%
TOTAL VETERANS ASSISTANCE COMMISSION		\$0.00	\$0.00	\$0.00	\$325,100.00	\$325,100.00	(100.00)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$3,015.12	\$10,325.66	\$29,237.92	\$10,000.00	(\$19,237.92)	192.38%
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		\$3,015.12	\$610,325.66	\$623,862.92	\$610,000.00	(\$13,862.92)	2.27%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$1,321.37	\$5,460.49	\$9,266.97	\$25,000.00	\$15,733.03	(62.93)%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	(100.00)%
TOTAL JAIL BOND REPAYMENT		\$1,321.37	\$5,460.49	\$9,266.97	\$1,925,000.00	\$1,915,733.03	(99.52)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$19,123.83	\$62,443.67	\$48,957.10	\$50,000.00	\$1,042.90	(2.09)%
963-301-4155	INTEREST EARNED	\$300.58	\$602.19	\$1,175.30	\$1,000.00	(\$175.30)	17.53%
TOTAL JAIL COMMISSARY		\$19,424.41	\$63,045.86	\$50,132.40	\$51,000.00	\$867.60	(1.70)%
TOTAL COUNTY FUNDS		\$3,351,479.79	\$15,080,272.47	\$14,452,185.68	\$55,214,173.00	\$40,761,987.32	(73.83)%

		REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 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 EXTNS	\$0.00	\$1,532.31	\$1,992.82	\$135,000.00	\$133,007.18	(98.52)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$1,627.14	\$2,342.78	\$135,100.00	\$132,757.22	(98.27)%
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 D	\$0.00	\$6,524.93	\$8,857.06	\$600,000.00	\$591,142.94	(98.52)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$6,928.73	\$10,412.45	\$600,500.00	\$590,087.55	(98.27)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$0.00	\$2,087.25	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$0.00	\$2,087.25	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
STRONG COMMUNITIES PROGRAM							
723-141-4155	INTEREST EARNED	\$62.51	\$24.88	\$258.11	\$200.00	(\$58.11)	29.06%
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		\$62.51	\$2,912.02	\$258.11	\$162,200.00	\$161,941.89	(99.84)%
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	\$19.01	\$3,171.93	\$204.53	\$5,000.00	\$4,795.47	(95.91)%
TOTAL UNCLAIMED MONEY		\$19.01	\$3,171.93	\$204.53	\$5,000.00	\$4,795.47	(95.91)%
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,270.11	\$5,363.95	\$5,143.29	\$15,000.00	\$9,856.71	(65.71)%
TOTAL CHILD ADVOCACY CENTER		\$1,270.11	\$5,363.95	\$5,143.29	\$15,000.00	\$9,856.71	(65.71)%

	REVENUE M/E 3/31/2024	12/1/2022-3/31/2023 REVENUE	12/1/2023-3/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$831.80	\$3,215.42	\$3,528.77	\$10,000.00	\$6,471.23	(64.71)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$831.80	\$3,215.42	\$3,528.77	\$10,000.00	\$6,471.23	(64.71)%
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	\$159.15	\$570.40	\$633.90	\$1,500.00	\$866.10	(57.74)%
TOTAL TAX SALE IN ERROR EXPENSE	\$159.15	\$11,920.40	\$10,833.90	\$11,500.00	\$666.10	(5.79)%
TOTAL AGENCY FUNDS	\$2,342.58	\$37,226.84	\$32,723.83	\$944,400.00	\$911,676.17	(96.54)%
TOTAL ALL FUNDS	\$3,353,822.37	\$15,117,499.31	\$14,484,909.51	\$56,158,573.00	\$41,673,663.49	(74.21)%