

Adams County, IL

SUMMARY REVENUE REPORT

MONTH ENDING MAY 31, 2024

		REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$6,455.00	\$42,949.46	\$34,367.85	\$82,000.00	\$47,632.15	(58.09%)
001-131-4105	EARNINGS-RECORDER	\$30,689.50	\$160,247.08	\$182,690.25	\$365,000.00	\$182,309.75	(49.95%)
001-231-4105	EARNINGS-SHERIFF	\$1,948.34	\$16,294.99	\$25,204.42	\$500,000.00	\$474,795.58	(94.96%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$44,770.08	\$244,393.00	\$245,504.48	\$500,000.00	\$254,495.52	(50.90%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$164,492.29	\$157,867.91	\$180,000.00	\$22,132.09	(12.30%)
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	\$10,658.82	\$62,004.67	\$58,938.81	\$150,000.00	\$91,061.19	(60.71%)
001-421-4110	FINES-TRAFFIC	\$8,187.71	\$39,227.96	\$33,515.54	\$75,000.00	\$41,484.46	(55.31%)
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$0.00	\$15.00	\$100.00	\$85.00	(85.00%)
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4115	FINES-DRUG	\$128.07	\$305.64	\$455.47	\$1,000.00	\$544.53	(54.45%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$0.00	\$25,625.00	\$100.00	(\$25,525.00)	25,525.00%
001-231-4118	FEES-VEHICLE EQUIPMENT, LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4120	REVENUE-TOWER LEASE	\$7,742.20	\$48,555.24	\$49,143.22	\$87,625.00	\$38,481.78	(43.92%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$102.00	\$485.20	\$1,062.40	\$1,000.00	(\$62.40)	6.24%
001-421-4120	FEES-COURT SECURITY	\$14,431.13	\$78,102.34	\$78,031.17	\$160,000.00	\$81,968.83	(51.23%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$200.00	\$3,950.00	\$3,350.00	\$6,300.00	\$2,950.00	(46.83%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$3,866.50	\$13,495.75	\$20,183.50	\$35,000.00	\$14,816.50	(42.33%)
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	\$5,400.00	\$7,200.00	\$12,000.00	\$4,800.00	(40.00%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$10.00	\$50.00	\$100.00	\$50.00	(50.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$101.12	\$4,191.42	\$255.82	\$10,000.00	\$9,744.18	(97.44%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$4,400.00	\$5,000.00	\$10,000.00	\$5,000.00	(50.00%)
001-271-4140	LICENSES-DOG	\$3,980.19	\$27,874.73	\$21,548.82	\$48,000.00	\$26,451.18	(55.11%)
001-141-4155	INTEREST EARNED	\$53,087.95	\$124,287.94	\$197,778.02	\$150,000.00	(\$47,778.02)	31.85%
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	\$120,184.09	\$587,311.55	\$689,247.46	\$1,100,000.00	\$410,752.54	(37.34%)

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001-001-4177	TAX-STATE USE TAX	\$55,214.50	\$429,823.85	\$391,468.22	\$780,000.00	\$388,531.78	(49.81%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,844.92	\$15,091.18	\$16,302.01	\$30,000.00	\$13,697.99	(45.66%)
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	\$220,713.99	\$1,414,272.38	\$1,466,394.85	\$2,900,000.00	\$1,433,605.15	(49.43%)
001-001-4185	TAX-STATE INCOME TAX	\$529,655.91	\$1,693,439.12	\$1,826,188.85	\$3,000,000.00	\$1,173,811.15	(39.13%)
001-001-4190	TAX-VIDEO GAMING TAX	\$12,610.96	\$74,299.95	\$70,870.04	\$150,000.00	\$79,129.96	(52.75%)
001-001-4195	TAX-CANNABIS SALES TAX	\$35,113.89	\$273,689.39	\$214,903.84	\$500,000.00	\$285,096.16	(57.02%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$5,506.91	\$15,433.74	\$19,869.07	\$35,000.00	\$15,130.93	(43.23%)
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	\$21,840.33	\$0.00	\$30,286.04	\$250,000.00	\$219,713.96	(87.89%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$30,956.00	\$51,570.00	\$155,796.00	\$180,000.00	\$24,204.00	(13.45%)
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	\$1,235.00	\$275.00	\$1,235.00	\$500.00	(\$735.00)	147.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,560.47	\$20,273.85	\$19,648.28	\$45,000.00	\$25,351.72	(56.34%)
001-001-4295	REVENUE-MISCELLANEOUS	\$1,197.13	\$7,523.59	\$31,695.25	\$10,000.00	(\$21,695.25)	216.95%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$4,694.62	\$0.00	\$1,500.00	\$1,500.00	(100.00%)
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$126.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4510	TAX ANTICIPATION LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-311-4610	ARI GRANT-INDIRECT COSTS	\$1,709.40	\$17,650.52	\$17,396.69	\$30,500.00	\$13,103.31	(42.96%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$2,275.00	\$18,200.00	\$18,200.00	\$35,000.00	\$16,800.00	(48.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$2,275.00	\$18,200.00	\$18,200.00	\$35,000.00	\$16,800.00	(48.00%)
001-001-4615	LATCF GRANT	\$0.00	\$50,000.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	(\$4.00)	\$37,264.00	\$37,268.00	(100.01%)
001-401-4615	GRANTS-STATES ATTY SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-411-4615	COURT IMPROVEMENT PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-001-4620	GRANTS-DCEO CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00%)
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, LAW	\$0.00	\$5,848.02	\$242.40	\$12,000.00	\$11,757.60	(97.98%)
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$7,500.00	(100.00%)
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA'	\$1,370.70	\$3,399.90	\$4,392.30	\$8,000.00	\$3,607.70	(45.10%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$647.20	\$674.40	\$3,000.00	\$2,325.60	(77.52%)
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	\$33,196.75	\$0.00	\$33,196.75	\$35,000.00	\$1,803.25	(5.15%)

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001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00	(40.00%)
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,934.71	\$10,500.00	\$10,684.71	\$20,000.00	\$9,315.29	(46.58%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$17,290.00	\$12,915.00	\$29,290.00	\$40,000.00	\$10,710.00	(26.78%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$3,108.79	\$17,848.18	\$18,413.58	\$36,000.00	\$17,586.42	(48.85%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$29,662.73	\$12,145.00	\$30,000.00	\$17,855.00	(59.52%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,083.05	\$14,547.71	\$14,253.98	\$25,000.00	\$10,746.02	(42.98%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$65,276.55	\$234,284.01	\$447,896.20	\$720,000.00	\$272,103.80	(37.79%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$71,275.10	\$219,623.08	\$512,696.38	\$920,000.00	\$407,303.62	(44.27%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$14,633.79	\$83,461.38	\$87,802.74	\$175,605.00	\$87,802.26	(50.00%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,870.84	\$56,620.44	\$59,225.04	\$118,450.00	\$59,224.96	(50.00%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$8,774.08	\$51,017.14	\$52,644.48	\$105,665.00	\$53,020.52	(50.18%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$374,119.69	\$1,613,745.04	\$992,260.38	\$2,650,000.00	\$1,657,739.62	(62.56%)
001-321-4750	FACT GRANT-JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00%)
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	(100.00%)
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$24,843.19	\$25,356.14	\$25,000.00	(\$356.14)	1.42%
001-302-4991	TRANSFER FROM JAIL PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-111-4992	TRANSFER FROM COUNTY CLERK AUTOMATION	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00%)
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00%)
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FU	\$2,300.00	\$8,900.00	\$2,300.00	\$14,000.00	\$11,700.00	(83.57%)
001-131-4993	TRANSFER FROM RECORDER AUTOMATION	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	(100.00%)
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FUND	\$1,500.00	\$1,100.00	\$1,500.00	\$10,000.00	\$8,500.00	(85.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$65,000.00	\$40,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$1,992,291.16	\$8,379,882.73	\$8,725,794.37	\$21,149,809.00	\$12,424,014.63	(58.74%)
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$6,823.35	\$15,029.04	\$41,883.63	\$15,000.00	(\$26,883.63)	179.22%
002-001-4182	TAX - PUBLIC SAFETY	\$183,270.04	\$1,161,262.68	\$1,213,183.24	\$2,200,000.00	\$986,816.76	(44.86%)
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CAPITAL PROJECT-JAIL		\$190,093.39	\$1,176,291.72	\$1,255,066.87	\$2,215,100.00	\$960,033.13	(43.34%)

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COUNTY TIF PROJECTS-EC DEV GRANT						
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (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	\$15,721.43	\$15,353.02	\$221,212.42	\$100.00	(\$221,112.42) 221,112.42%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
TOTAL AMERICAN RESCUE PLAN		\$15,721.43	\$15,353.02	\$221,212.42	\$200.00	(\$221,012.42) 110,506.21%
STATE STIPEND CLEARING						
010-141-4645	STATE STIPEND-TREASURER	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00 0.00%
TOTAL STATE STIPEND CLEARING		\$6,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00 0.00%
SOCIAL SECURITY						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$912.81	\$3,369.65	\$1,000.00	(\$2,369.65) 236.97%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$14,749.88	\$19,188.15	\$1,500,000.00	\$1,480,811.85 (98.72%)
011-101-4250	REIMBURSEMENTS	\$1,044.09	\$8,653.11	\$8,308.39	\$10,000.00	\$1,691.61 (16.92%)
TOTAL SOCIAL SECURITY		\$1,044.09	\$24,315.80	\$30,866.19	\$1,511,000.00	\$1,480,133.81 (97.96%)
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	\$1,396.20	\$12,449.96	\$11,110.34	\$10,000.00	(\$1,110.34) 11.10%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$51,016.32	\$670,833.42	\$291,404.34	\$600,000.00	\$308,595.66 (51.43%)
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$52,412.52	\$702,561.32	\$328,544.33	\$1,211,000.00	\$882,455.67 (72.87%)
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	\$67.69	\$23,040.31	\$659.96	\$500.00	(\$159.96) 31.99%
TOTAL LIABILITY INSURANCE		\$67.69	\$35,732.49	\$19,931.99	\$816,000.00	\$796,068.01 (97.56%)

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$534.32	\$2,530.92	\$2,745.82	\$3,000.00	\$254.18	(8.47%)
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	\$30,434.35	\$29,878.93	\$80,000.00	\$50,121.07	(62.65%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,024.36	\$22,776.96	\$27,315.58	\$50,000.00	\$22,684.42	(45.37%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$197,130.98	\$1,205,686.77	\$971,743.05	\$2,300,000.00	\$1,328,256.95	(57.75%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$31,513.20	\$147,396.39	\$157,866.18	\$260,000.00	\$102,133.82	(39.28%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$27,108.20	\$161,596.07	\$131,926.32	\$250,000.00	\$118,073.68	(47.23%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$37,985.40	\$241,701.47	\$290,074.42	\$450,000.00	\$159,925.58	(35.54%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$31,232.44	\$168,998.22	\$214,244.82	\$350,000.00	\$135,755.18	(38.79%)
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	\$120,867.93	\$95,612.75	\$200,000.00	\$104,387.25	(52.19%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$1,706.10	\$10,295.94	\$13,648.80	\$18,000.00	\$4,351.20	(24.17%)
TOTAL MEDICAL INSURANCE		\$350,017.86	\$2,112,285.02	\$1,935,056.67	\$3,967,000.00	\$2,031,943.33	(51.22%)
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$60,000.00	(50.00%)
104-105-4120	FEES-ROE IT SERVICES	\$0.00	\$7,500.00	\$18,750.00	\$45,000.00	\$26,250.00	(58.33%)
TOTAL IT SERVICES		\$10,000.00	\$67,500.00	\$78,750.00	\$165,000.00	\$86,250.00	(52.27%)
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$5,511.00	\$33,152.00	\$32,154.04	\$52,000.00	\$19,845.96	(38.17%)
TOTAL COUNTY CLERK AUTOMATION		\$5,511.00	\$33,152.00	\$32,154.04	\$52,000.00	\$19,845.96	(38.17%)
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 DOCUMENT ST	\$5,539.50	\$28,114.50	\$36,673.00	\$53,000.00	\$16,327.00	(30.81%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,934.85	\$22,483.82	\$18,145.57	\$40,000.00	\$21,854.43	(54.64%)
TOTAL RECORDER DOCUMENT STORAGE		\$8,474.35	\$50,598.32	\$54,818.57	\$93,000.00	\$38,181.43	(41.06%)
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER GIS	\$713.00	\$3,893.00	\$4,945.00	\$7,500.00	\$2,555.00	(34.07%)
TOTAL RECORDER GIS		\$713.00	\$3,893.00	\$4,945.00	\$7,500.00	\$2,555.00	(34.07%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$3,298.00	\$17,393.50	\$22,566.00	\$32,000.00	\$9,434.00	(29.48%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	(100.00%)
TOTAL RECORDER AUTOMATION	\$3,298.00	\$17,393.50	\$22,566.00	\$164,000.00	\$141,434.00	(86.24%)
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	\$3.50	\$1,774.50	\$1,760.50	\$7,000.00	\$5,239.50	(74.85%)
TOTAL TAX SALE AUTOMATION	\$3.50	\$7,564.50	\$6,850.50	\$14,000.00	\$7,149.50	(51.07%)
CORONER ELECTRONIC/FORENSIC EQUIPMENT						
201-201-4120 FEES-CORONER FEES	\$0.00	\$6,411.00	\$2,710.00	\$10,000.00	\$7,290.00	(72.90%)
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT	\$0.00	\$6,411.00	\$2,710.00	\$10,000.00	\$7,290.00	(72.90%)
CORONER GRANTS						
202-201-4620 GRANTS-EQUIPMENT	\$0.00	\$0.00	\$3,584.00	\$6,000.00	\$2,416.00	(40.27%)
TOTAL CORONER GRANTS	\$0.00	\$0.00	\$3,584.00	\$6,000.00	\$2,416.00	(40.27%)
EMERGENCY MANAGEMENT AGENCY GRANTS						
211-211-4616 GRANTS-IEMA	\$0.00	\$38,981.18	\$7,837.85	\$20,000.00	\$12,162.15	(60.81%)
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS	\$0.00	\$38,981.18	\$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	\$400.00	\$1,530.00	\$1,495.00	\$3,000.00	\$1,505.00	(50.17%)
TOTAL SEX OFFENDER MANAGEMENT	\$400.00	\$1,530.00	\$1,495.00	\$3,000.00	\$1,505.00	(50.17%)
DRUG TRAFFIC PREVENTION						
233-231-4110 FINES-DRUG	\$0.00	\$212.64	\$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	\$2.89	\$5.13	\$100.00	\$94.87	(94.87%)
TOTAL DRUG TRAFFIC PREVENTION	\$0.88	\$215.53	\$15.75	\$1,200.00	\$1,184.25	(98.69%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DUI EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$1,500.00	\$2,964.98	\$5,204.76	\$10,000.00	\$4,795.24	(47.95%)
TOTAL DUI EQUIPMENT	\$1,500.00	\$2,964.98	\$5,204.76	\$10,000.00	\$4,795.24	(47.95%)
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	\$48.99	\$1.64	\$134.99	\$0.00	(\$134.99)	0.00%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$32,763.00	\$0.00	(\$32,763.00)	0.00%
TOTAL SHERIFF-COVID-19	\$48.99	\$1.64	\$32,897.99	\$0.00	(\$32,897.99)	0.00%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,989.81	\$13,935.27	\$9,887.00	\$25,000.00	\$15,113.00	(60.45%)
TOTAL ANIMAL CONTROL	\$1,989.81	\$13,935.27	\$9,887.00	\$25,000.00	\$15,113.00	(60.45%)
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$962.05	\$5,777.84	\$4,596.81	\$10,000.00	\$5,403.19	(54.03%)
TOTAL ARRESTEES MEDICAL COSTS	\$962.05	\$5,777.84	\$4,596.81	\$10,000.00	\$5,403.19	(54.03%)
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	\$11,981.77	\$114,990.69	\$83,844.35	\$225,000.00	\$141,155.65	(62.74%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$951.94	\$6,037.49	\$4,597.89	\$8,000.00	\$3,402.11	(42.53%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEI	\$38.00	\$3,034.00	\$879.00	\$3,000.00	\$2,121.00	(70.70%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$410.19	\$2,658.42	\$1,991.95	\$3,000.00	\$1,008.05	(33.60%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$80.78	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL PROBATION SERVICES	\$13,381.90	\$126,801.38	\$91,313.19	\$239,100.00	\$147,786.81	(61.81%)
ARI GRANT						
312-311-4620 ARI GRANT	\$18,393.64	\$192,657.04	\$197,344.04	\$485,000.00	\$287,655.96	(59.31%)
TOTAL ARI GRANT	\$18,393.64	\$192,657.04	\$197,344.04	\$485,000.00	\$287,655.96	(59.31%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$386.97	\$2,195.08	\$2,176.97	\$10,000.00	\$7,823.03	(78.23%)
TOTAL STATES ATTORNEY RECORD AUTOMATION	\$386.97	\$2,195.08	\$2,176.97	\$10,000.00	\$7,823.03	(78.23%)
STATES ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$1,763.03	\$2,426.49	\$5,000.00	\$2,573.51	(51.47%)
TOTAL STATES ATTORNEY DRUG ENFORCEMENT	\$0.00	\$1,763.03	\$2,426.49	\$5,000.00	\$2,573.51	(51.47%)
OPIOID SETTLEMENT						
404-401-4155 INTEREST EARNED	\$686.64	\$944.97	\$4,296.50	\$1,000.00	(\$3,296.50)	329.65%
404-401-4785 GRANT-OPIOID SETTLEMENT	\$139,739.59	\$98,531.63	\$153,998.96	\$50,000.00	(\$103,998.96)	208.00%
TOTAL OPIOID SETTLEMENT	\$140,426.23	\$99,476.60	\$158,295.46	\$51,000.00	(\$107,295.46)	210.38%
PUBLIC DEFENDER RECORD AUTOMATION						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$386.04	\$1,990.89	\$2,077.25	\$4,000.00	\$1,922.75	(48.07%)
TOTAL PUBLIC DEFENDER RECORD AUTOMATION	\$386.04	\$1,990.89	\$2,077.25	\$4,000.00	\$1,922.75	(48.07%)
PUBLIC DEFENDER FUND						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30%)
TOTAL PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$147,554.77	\$148,000.00	\$445.23	(0.30%)
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,924.50	\$17,699.32	\$14,316.77	\$32,000.00	\$17,683.23	(55.26%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$2,924.50	\$17,699.32	\$14,316.77	\$32,100.00	\$17,783.23	(55.40%)
COURT DOCUMENT STORAGE						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$11,592.93	\$61,866.28	\$63,303.77	\$140,000.00	\$76,696.23	(54.78%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL COURT DOCUMENT STORAGE	\$11,592.93	\$61,866.28	\$63,303.77	\$140,100.00	\$76,796.23	(54.82%)
MAINTENANCE & CHILD SUPPORT						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$1,326.00	\$12,033.00	\$3,635.00	\$15,000.00	\$11,365.00	(75.77%)
TOTAL MAINTENANCE & CHILD SUPPORT	\$1,326.00	\$12,033.00	\$3,635.00	\$15,000.00	\$11,365.00	(75.77%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK ELECTRONIC CITATION						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,899.36	\$15,000.60	\$15,901.96	\$25,000.00	\$9,098.04	(36.39%)
TOTAL CIRCUIT CLERK ELECTRONIC CITATION	\$2,899.36	\$15,000.60	\$15,901.96	\$25,000.00	\$9,098.04	(36.39%)
IDPA RECONCILIATION GRANT						
425-421-4614 REIMBURSEMENTS	\$1,176.00	\$1,932.00	\$2,688.00	\$5,000.00	\$2,312.00	(46.24%)
TOTAL IDPA RECONCILIATION GRANT	\$1,176.00	\$1,932.00	\$2,688.00	\$5,000.00	\$2,312.00	(46.24%)
COURT AUTOMATION						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$11,607.38	\$61,554.32	\$63,346.60	\$140,000.00	\$76,653.40	(54.75%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$816.97	\$766.11	\$2,000.00	\$1,233.89	(61.69%)
TOTAL COURT AUTOMATION	\$11,607.38	\$62,371.29	\$64,112.71	\$142,000.00	\$77,887.29	(54.85%)
LAW LIBRARY						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,415.50	\$13,490.00	\$13,495.50	\$25,000.00	\$11,504.50	(46.02%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
TOTAL LAW LIBRARY	\$2,415.50	\$13,490.00	\$13,495.50	\$25,100.00	\$11,604.50	(46.23%)
FINANCE COURT						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,814.08	\$91,525.38	\$90,388.14	\$170,000.00	\$79,611.86	(46.83%)
432-431-4250 REIMBURSEMENTS	\$0.00	\$49.20	\$190.50	\$3,000.00	\$2,809.50	(93.65%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$309,340.88	\$290,147.31	\$0.00	(\$290,147.31)	0.00%
TOTAL FINANCE COURT	\$16,814.08	\$400,915.46	\$380,725.95	\$173,000.00	(\$207,725.95)	120.07%

		REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
TECHNOLOGY MODERNIZATION GRANT							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$0.00	\$0.00	\$291,000.00	\$291,000.00	(100.00%)
TOTAL TECHNOLOGY MODERNIZATION GRANT		\$0.00	\$0.00	\$0.00	\$291,000.00	\$291,000.00	(100.00%)
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	\$8,290.73	\$119,914.10	\$94,775.09	\$220,000.00	\$125,224.91	(56.92%)
501-501-4295	REVENUE-MISCELLANEOUS	\$42,275.53	\$5,652.24	\$44,010.53	\$6,000.00	(\$38,010.53)	633.51%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$71,760.00	\$72,000.00	\$240.00	(0.33%)
TOTAL COUNTY HIGHWAY		\$50,566.26	\$139,196.59	\$234,839.26	\$1,700,000.00	\$1,465,160.74	(86.19%)
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	\$0.00	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60%)
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$56,396.10	\$100,000.00	\$43,603.90	(43.60%)

		REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$20,677.00	\$112,897.00	\$143,405.00	\$230,000.00	\$86,595.00	(37.65%)
505-501-4155	INTEREST EARNED	\$3,132.38	\$10,618.32	\$16,956.68	\$20,000.00	\$3,043.32	(15.22%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,809.38	\$123,515.32	\$160,361.68	\$250,000.00	\$89,638.32	(35.86%)
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,853.40	\$131,197.60	\$9,550.07	\$225,000.00	\$215,449.93	(95.76%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$145,504.55	\$833,583.66	\$882,128.01	\$2,125,000.00	\$1,242,871.99	(58.49%)
TOTAL COUNTY MOTOR FUEL TAX		\$147,357.95	\$964,781.26	\$891,678.08	\$2,350,000.00	\$1,458,321.92	(62.06%)
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$8,223.97	\$47,010.00	\$45,445.64	\$90,000.00	\$44,554.36	(49.50%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$298,126.46	\$0.00	\$100.00	\$100.00	(100.00%)
521-501-4630	REVENUE-PAYMENTS, STATE	\$214,251.79	\$1,423,227.99	\$1,489,677.77	\$2,685,000.00	\$1,195,322.23	(44.52%)
TOTAL TOWNSHIP ROAD DIST MFT		\$222,475.76	\$1,768,364.45	\$1,535,123.41	\$2,775,100.00	\$1,239,976.59	(44.68%)
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$664.31	\$2,777.64	\$3,369.90	\$5,000.00	\$1,630.10	(32.60%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$25,774.60	\$262,684.80	\$174,734.03	\$245,000.00	\$70,265.97	(28.68%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$0.00	\$388.90	\$0.00	(\$388.90)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$26,438.91	\$265,462.44	\$178,492.83	\$250,000.00	\$71,507.17	(28.60%)
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$811.63	\$3,208.76	\$2,723.50	\$5,000.00	\$2,276.50	(45.53%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$322,668.05	\$0.00	\$322,668.05	\$745,000.00	\$422,331.95	(56.69%)
TOTAL TOWNSHIP BRIDGE		\$323,479.68	\$3,208.76	\$325,391.55	\$750,000.00	\$424,608.45	(56.61%)

		REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$6,464.00	\$19,927.50	\$22,810.00	\$150,000.00	\$127,190.00	(84.79%)
601-601-4140	FEES-BIRTHS & DEATHS	\$5,672.00	\$36,463.00	\$37,068.54	\$80,000.00	\$42,931.46	(53.66%)
601-601-4155	INTEREST EARNED	\$18,842.18	\$10,370.83	\$69,438.74	\$50,000.00	(\$19,438.74)	38.88%
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	\$48,064.83	\$202,051.76	\$550,701.25	\$654,000.00	\$103,298.75	(15.79%)
601-601-4260	FEES-SCREENING FEES	\$0.00	\$1,776.02	\$568.41	\$100.00	(\$468.41)	468.41%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$66,622.85	\$125,654.34	\$107,440.91	\$100,000.00	(\$7,440.91)	7.44%
601-601-4616	GRANTS-COVID-19	\$0.00	\$190,394.29	\$0.00	\$131,000.00	\$131,000.00	(100.00%)
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$16,683.07	\$0.00	\$53,372.41	\$64,000.00	\$10,627.59	(16.61%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$75,428.92	\$180,996.00	\$215,286.39	\$225,000.00	\$9,713.61	(4.32%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$25.00	\$7,918.12	\$1,492.52	\$5,000.00	\$3,507.48	(70.15%)
601-601-4625	GRANTS-VISION & HEARING	\$10,468.40	\$0.00	\$31,199.80	\$34,000.00	\$2,800.20	(8.24%)
601-601-4626	GRANTS-VFC COMPLIANCE	\$1,560.00	\$1,855.00	\$5,766.98	\$10,000.00	\$4,233.02	(42.33%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$76.88	\$7,268.39	\$23,500.00	\$16,231.61	(69.07%)
601-601-4629	GRANTS-ASSURANCE	\$14,828.48	\$87,345.10	\$69,242.38	\$138,000.00	\$68,757.62	(49.82%)
601-601-4630	REVENUE-DENTAL	\$72,477.96	\$623,584.62	\$491,940.96	\$750,000.00	\$258,059.04	(34.41%)
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	\$0.00	\$36,649.46	\$18,921.05	\$66,800.00	\$47,878.95	(71.68%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$75,855.90	\$102,151.00	\$175,000.00	\$72,849.00	(41.63%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$42,374.43	\$106,940.32	\$94,233.03	\$189,000.00	\$94,766.97	(50.14%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$110,688.52	\$68,979.20	\$194,000.00	\$125,020.80	(64.44%)
601-601-4770	GRANTS-WIC	\$61,916.01	\$173,213.03	\$171,091.16	\$292,000.00	\$120,908.84	(41.41%)
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	\$47,724.13	\$177,506.05	\$626,810.51	\$575,000.00	(\$51,810.51)	9.01%
TOTAL COUNTY HEALTH		\$503,745.26	\$2,187,126.98	\$2,776,551.65	\$4,168,500.00	\$1,391,948.35	(33.39%)
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$45.73	\$181.71	\$100.00	(\$81.71)	81.71%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$0.00	\$739.03	\$1,034.68	\$70,000.00	\$68,965.32	(98.52%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$720.00	\$5,706.27	\$4,711.00	\$13,000.00	\$8,289.00	(63.76%)
TOTAL TUBERCULOSIS TREATMENT BOARD		\$720.00	\$6,491.03	\$5,927.39	\$83,100.00	\$77,172.61	(92.87%)

		REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$2,640.91	\$3,292.49	\$10,125.31	\$20,000.00	\$9,874.69	(49.37%)
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	\$13,588.14	\$54,296.20	\$68,243.60	\$80,000.00	\$11,756.40	(14.70%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$460,251.60	\$2,164,128.35	\$1,746,899.08	\$4,400,000.00	\$2,653,100.92	(60.30%)
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	\$1,062.00	\$0.00	\$1,402.00	\$5,000.00	\$3,598.00	(71.96%)
621-621-4290	GRANTS	\$0.00	\$30,439.48	\$0.00	\$238,100.00	\$238,100.00	(100.00%)
621-621-4295	REVENUE-MISCELLANEOUS	\$0.00	\$11,626.31	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
TOTAL AMBULANCE SERVICE		\$477,542.65	\$2,275,831.92	\$1,844,023.01	\$6,046,800.00	\$4,202,776.99	(69.50%)
VETERANS ASSISTANCE COMMISSION							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$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	\$3,052.84	\$11,561.57	\$35,231.83	\$10,000.00	(\$25,231.83)	252.32%
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		\$3,052.84	\$611,561.57	\$629,856.83	\$610,000.00	(\$19,856.83)	3.26%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$4,470.93	\$7,541.51	\$15,027.32	\$25,000.00	\$9,972.68	(39.89%)
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$1,914,157.00	\$0.00	\$1,914,157.00	\$1,900,000.00	(\$14,157.00)	0.75%
TOTAL JAIL BOND REPAYMENT		\$1,918,627.93	\$7,541.51	\$1,929,184.32	\$1,925,000.00	(\$4,184.32)	0.22%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$19,570.61	\$87,657.29	\$75,139.43	\$50,000.00	(\$25,139.43)	50.28%
963-301-4155	INTEREST EARNED	\$322.56	\$1,006.16	\$1,820.48	\$1,000.00	(\$820.48)	82.05%
TOTAL JAIL COMMISSARY		\$19,893.17	\$88,663.45	\$76,959.91	\$51,000.00	(\$25,959.91)	50.90%
TOTAL COUNTY FUNDS		\$6,582,490.04	\$22,228,005.52	\$24,630,137.93	\$55,922,673.00	\$31,292,535.07	(55.96%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS						
COOPERATIVE EXTENSION						
701-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$94.83	\$349.96	\$100.00	(\$249.96)	249.96%
701-001-4170 TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$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 DISAB	\$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	\$49.00	\$2,800.20	\$49.00	\$5,000.00	\$4,951.00	(99.02%)
TOTAL HOTEL/MOTEL OPERATOR TAX	\$49.00	\$2,800.20	\$49.00	\$5,000.00	\$4,951.00	(99.02%)
STRONG COMMUNITIES PROGRAM						
723-141-4155 INTEREST EARNED	\$67.02	\$41.18	\$394.21	\$200.00	(\$194.21)	97.11%
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	\$67.02	\$2,928.32	\$394.21	\$162,200.00	\$161,805.79	(99.76%)
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	\$2,603.55	\$3,431.38	\$2,829.09	\$5,000.00	\$2,170.91	(43.42%)
TOTAL UNCLAIMED MONEY	\$2,603.55	\$3,431.38	\$2,829.09	\$5,000.00	\$2,170.91	(43.42%)
CHILD ADVOCACY CENTER						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,477.75	\$7,910.64	\$7,949.04	\$15,000.00	\$7,050.96	(47.01%)
TOTAL CHILD ADVOCACY CENTER	\$1,477.75	\$7,910.64	\$7,949.04	\$15,000.00	\$7,050.96	(47.01%)

	REVENUE M/E 05/31/2024	12/01/2022-05/31/2023 REVENUE	12/01/2023-05/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$886.93	\$4,829.14	\$5,131.57	\$10,000.00	\$4,868.43	(48.68%)
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$886.93	\$4,829.14	\$5,131.57	\$10,000.00	\$4,868.43	(48.68%)
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	\$170.07	\$906.38	\$979.48	\$1,500.00	\$520.52	(34.70%)
TOTAL TAX SALE IN ERROR EXPENSE	\$170.07	\$12,256.38	\$11,179.48	\$11,500.00	\$320.52	(2.79%)
TOTAL AGENCY FUNDS	\$5,254.32	\$42,711.93	\$40,287.62	\$944,400.00	\$904,112.38	(95.73%)
TOTAL ALL FUNDS	\$6,587,744.36	\$22,270,717.45	\$24,670,425.55	\$56,867,073.00	\$32,196,647.45	(56.62%)