

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING DECEMBER 31, 2024

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL</b>							
001-111-4105	EARNINGS-COUNTY CLERK	\$8,375.16	\$5,515.72	\$8,375.16	\$90,000.00	\$81,624.84	(90.69%)
001-131-4105	EARNINGS-RECORDER	\$31,659.00	\$35,644.75	\$31,659.00	\$400,000.00	\$368,341.00	(92.09%)
001-231-4105	EARNINGS-SHERIFF	\$4,310.13	\$4,816.20	\$4,310.13	\$50,000.00	\$45,689.87	(91.38%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$29,899.29	\$44,417.27	\$29,899.29	\$500,000.00	\$470,100.71	(94.02%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$0.00	\$0.00	\$187,200.00	\$187,200.00	(100.00%)
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-401-4110	FINES-STATES ATTORNEY	\$7,138.74	\$8,880.84	\$7,138.74	\$120,000.00	\$112,861.26	(94.05%)
001-421-4110	FINES-TRAFFIC	\$4,943.14	\$4,618.98	\$4,943.14	\$75,000.00	\$70,056.86	(93.41%)
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	\$38.40	\$58.00	\$38.40	\$1,000.00	\$961.60	(96.16%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00%)
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	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
001-001-4120	REVENUE-TOWER LEASE	\$11,996.03	\$10,535.33	\$11,996.03	\$87,625.00	\$75,628.97	(86.31%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$48.00	\$60.00	\$48.00	\$1,500.00	\$1,452.00	(96.80%)
001-421-4120	FEES-COURT SECURITY	\$12,007.23	\$13,332.60	\$12,007.23	\$160,000.00	\$147,992.77	(92.50%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$100.00	\$250.00	\$100.00	\$6,500.00	\$6,400.00	(98.46%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$2,775.00	\$2,821.25	\$2,775.00	\$35,000.00	\$32,225.00	(92.07%)
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$2,800.00	\$1,200.00	\$2,800.00	\$12,000.00	\$9,200.00	(76.67%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$0.00	\$77.78	\$0.00	\$3,000.00	\$3,000.00	(100.00%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$800.00	\$2,200.00	\$800.00	\$10,000.00	\$9,200.00	(92.00%)
001-271-4140	LICENSES-DOG	\$1,405.40	\$3,628.19	\$1,405.40	\$45,000.00	\$43,594.60	(96.88%)
001-141-4155	INTEREST EARNED	\$9,987.84	\$24,000.93	\$9,987.84	\$200,000.00	\$190,012.16	(95.01%)
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$76,535.14	\$56,090.36	\$76,535.14	\$4,700,000.00	\$4,623,464.86	(98.37%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$122,085.23	\$114,413.24	\$122,085.23	\$1,300,000.00	\$1,177,914.77	(90.61%)

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$64,250.87	\$66,703.14	\$64,250.87	\$800,000.00	\$735,749.13	(91.97%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,483.11	\$2,422.22	\$2,483.11	\$35,000.00	\$32,516.89	(92.91%)
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	\$242,989.75	\$249,807.40	\$242,989.75	\$3,000,000.00	\$2,757,010.25	(91.90%)
001-001-4185	TAX-STATE INCOME TAX	\$173,336.50	\$181,514.85	\$173,336.50	\$3,200,000.00	\$3,026,663.50	(94.58%)
001-001-4190	TAX-VIDEO GAMING TAX	\$10,881.06	\$12,421.17	\$10,881.06	\$180,000.00	\$169,118.94	(93.96%)
001-001-4195	TAX-CANNABIS SALES TAX	\$30,237.04	\$36,563.98	\$30,237.04	\$450,000.00	\$419,762.96	(93.28%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,823.33	\$4,298.87	\$3,823.33	\$35,000.00	\$31,176.67	(89.08%)
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-303-4220	REVENUE-FEDERAL INMATE HOUSING	\$19,958.98	\$0.00	\$19,958.98	\$420,000.00	\$400,041.02	(95.25%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$23,911.39	\$44,310.00	\$23,911.39	\$300,000.00	\$276,088.61	(92.03%)
001-261-4240	REIMBURSEMENT-SHERIFF SAFE PROGRAM, ROE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$1,652.92	\$3,453.54	\$1,652.92	\$45,000.00	\$43,347.08	(96.33%)
001-001-4295	REVENUE-MISCELLANEOUS	\$31,990.92	\$159.15	\$31,990.92	\$50,000.00	\$18,009.08	(36.02%)
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$2,821.25	\$0.00	\$2,821.25	\$2,000.00	(\$821.25)	41.06%
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	\$2,757.28	\$0.00	\$2,757.28	\$30,400.00	\$27,642.72	(90.93%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENC	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
001-001-4615	LATCF GRANT	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	(100.00%)
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00%)
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-231-4630	REIMBURSEMENT-LAW ENFORCEMENT TRAINING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, LA'	\$937.75	\$1,142.75	\$937.75	\$8,000.00	\$7,062.25	(88.28%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$0.00	\$300.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
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	\$23,000.00	\$23,000.00	(100.00%)

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001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$15,500.00	\$0.00	\$15,500.00	\$60,000.00	\$44,500.00	(74.17%)
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$1,750.00	\$1,750.00	\$70,000.00	\$68,250.00	(97.50%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	(100.00%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$3,108.79	\$2,989.21	\$3,108.79	\$36,400.00	\$33,291.21	(91.46%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	(100.00%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,457.88	\$2,487.38	\$2,457.88	\$25,000.00	\$22,542.12	(90.17%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$62,572.58	\$56,592.71	\$62,572.58	\$708,862.25	\$646,289.67	(91.17%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$86,428.36	\$79,809.01	\$86,428.36	\$1,165,329.00	\$1,078,900.64	(92.58%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$14,633.79	\$15,407.08	\$186,044.35	\$170,637.27	(91.72%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$9,870.84	\$10,334.76	\$124,017.00	\$113,682.24	(91.67%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$8,774.08	\$9,186.46	\$109,146.02	\$99,959.56	(91.58%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$79,866.20	\$108,858.19	\$79,866.20	\$2,500,000.00	\$2,420,133.80	(96.81%)
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	\$20,800.00	\$20,800.00	(100.00%)
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00%)
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	\$100.00	\$100.00	(100.00%)
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	\$40,000.00	\$40,000.00	(100.00%)
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT FU	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(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 FUND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(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%)
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,275,647.99</b>	<b>\$1,221,423.72</b>	<b>\$1,275,647.99</b>	<b>\$22,295,523.62</b>	<b>\$21,019,875.63</b>	<b>(94.28%)</b>
<b>CAPITAL PROJECT-JAIL</b>							
002-001-4155	INTEREST EARNED	\$6,479.21	\$5,277.00	\$6,479.21	\$50,000.00	\$43,520.79	(87.04%)
002-001-4182	TAX - PUBLIC SAFETY	\$201,836.88	\$198,270.07	\$201,836.88	\$2,400,000.00	\$2,198,163.12	(91.59%)
002-001-4230	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CAPITAL PROJECT-JAIL</b>		<b>\$208,316.09</b>	<b>\$203,547.07</b>	<b>\$208,316.09</b>	<b>\$2,450,100.00</b>	<b>\$2,241,783.91</b>	<b>(91.50%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY TIF PROJECTS-EC DEV GRANT</b>						
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
<b>TOTAL COUNTY TIF PROJECTS-EC DEV GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>AMERICAN RESCUE PLAN</b>						
005-001-4155	INTEREST EARNED	\$10,486.70	\$12,383.96	\$10,486.70	\$89,513.30	(89.51%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>\$10,486.70</b>	<b>\$12,383.96</b>	<b>\$10,486.70</b>	<b>\$89,613.30</b>	<b>(89.52%)</b>
<b>CAPITAL PROJECT-HVAC</b>						
006-001-4627	REVENUE-HVAC	\$0.00	\$0.00	\$0.00	\$100.00	(100.00%)
<b>TOTAL CAPTIAL PROJECT-HVAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>STATE STIPEND CLEARING</b>						
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$0.00	\$0.00	\$6,500.00	(100.00%)
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$0.00	\$0.00	\$6,500.00	(100.00%)
010-231-4645	STATE STIPEND-SHERIFF	\$0.00	\$0.00	\$0.00	\$6,500.00	(100.00%)
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>(100.00%)</b>
<b>SOCIAL SECURITY</b>						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	(100.00%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$27,012.93	\$19,188.15	\$27,012.93	\$1,672,987.07	(98.41%)
011-101-4250	REIMBURSEMENTS	\$2,279.61	\$0.00	\$2,279.61	\$7,720.39	(77.20%)
<b>TOTAL SOCIAL SECURITY</b>		<b>\$29,292.54</b>	<b>\$19,188.15</b>	<b>\$29,292.54</b>	<b>\$1,715,000.00</b>	<b>(98.29%)</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>						
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	(100.00%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$10,807.58	\$22,141.38	\$10,807.58	\$389,192.42	(97.30%)
012-101-4250	REIMBURSEMENTS	\$3,048.44	\$0.00	\$3,048.44	\$6,951.56	(69.52%)
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$10,890.84	\$42,333.73	\$10,890.84	\$509,109.16	(97.91%)
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$24,746.86</b>	<b>\$64,475.11</b>	<b>\$24,746.86</b>	<b>\$935,000.00</b>	<b>(97.35%)</b>

	<b>REVENUE M/E 12/31/2024</b>	<b>12/01/2023-12/31/2023 REVENUE</b>	<b>12/01/2024-12/31/2024 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LIABILITY INSURANCE</b>						
021-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
021-001-4170 TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$14,587.60	\$11,810.05	\$14,587.60	\$900,000.00	\$885,412.40	(98.38%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
021-102-4250 REIMBURSEMENTS	\$163.73	\$62.31	\$163.73	\$1,000.00	\$836.27	(83.63%)
<b>TOTAL LIABILITY INSURANCE</b>	<b>\$14,751.33</b>	<b>\$11,872.36</b>	<b>\$14,751.33</b>	<b>\$908,000.00</b>	<b>\$893,248.67</b>	<b>(98.38%)</b>

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<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$564.04	\$273.96	\$564.04	\$5,000.00	\$4,435.96	(88.72%)
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$5,428.55	\$9,868.91	\$5,428.55	\$60,000.00	\$54,571.45	(90.95%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,024.36	\$7,760.64	\$2,024.36	\$50,000.00	\$47,975.64	(95.95%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$188,888.58	\$0.00	\$188,888.58	\$2,400,000.00	\$2,211,111.42	(92.13%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$31,536.68	\$0.00	\$31,536.68	\$300,000.00	\$268,463.32	(89.49%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$26,826.80	\$0.00	\$26,826.80	\$260,000.00	\$233,173.20	(89.68%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$38,829.52	\$0.00	\$38,829.52	\$450,000.00	\$411,170.48	(91.37%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$34,608.92	\$0.00	\$34,608.92	\$421,200.00	\$386,591.08	(91.78%)
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	\$15,421.35	\$16,038.28	\$208,000.00	\$191,961.72	(92.29%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$5,118.30	\$0.00	\$5,118.30	\$18,720.00	\$13,601.70	(72.66%)
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$349,864.03</b>	<b>\$33,324.86</b>	<b>\$349,864.03</b>	<b>\$4,178,920.00</b>	<b>\$3,829,055.97</b>	<b>(91.63%)</b>
<b>IT SERVICES</b>							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00	\$110,000.00	(91.67%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00	\$41,250.00	(91.67%)
<b>TOTAL IT SERVICES</b>		<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$165,000.00</b>	<b>\$151,250.00</b>	<b>(91.67%)</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$6,422.00	\$7,232.00	\$6,422.00	\$60,000.00	\$53,578.00	(89.30%)
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$6,422.00</b>	<b>\$7,232.00</b>	<b>\$6,422.00</b>	<b>\$60,000.00</b>	<b>\$53,578.00</b>	<b>(89.30%)</b>
<b>POLLING PLACE ACCESSIBILITY</b>							
123-121-4615	GRANT-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	(100.00%)
<b>TOTAL POLLING PLACE ACCESSIBILITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>(100.00%)</b>
<b>RECORDER DOCUMENT STORAGE</b>							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMENT ST	\$4,937.00	\$8,174.00	\$4,937.00	\$72,800.00	\$67,863.00	(93.22%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,079.40	\$3,265.32	\$3,079.40	\$52,000.00	\$48,920.60	(94.08%)
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$8,016.40</b>	<b>\$11,439.32</b>	<b>\$8,016.40</b>	<b>\$124,800.00</b>	<b>\$116,783.60</b>	<b>(93.58%)</b>
<b>RECORDER GIS</b>							
132-131-4105	EARNINGS-RECORDER GIS	\$603.00	\$1,142.00	\$603.00	\$10,400.00	\$9,797.00	(94.20%)
<b>TOTAL RECORDER GIS</b>		<b>\$603.00</b>	<b>\$1,142.00</b>	<b>\$603.00</b>	<b>\$10,400.00</b>	<b>\$9,797.00</b>	<b>(94.20%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>RECORDER AUTOMATION</b>						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$2,844.50	\$5,146.50	\$2,844.50	\$60,000.00	\$57,155.50	(95.26%)
133-131-4110 FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00%)
<b>TOTAL RECORDER AUTOMATION</b>	<b>\$2,844.50</b>	<b>\$5,146.50</b>	<b>\$2,844.50</b>	<b>\$260,000.00</b>	<b>\$257,155.50</b>	<b>(98.91%)</b>
<b>TAX SALE AUTOMATION</b>						
151-151-4110 FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	(100.00%)
151-151-4115 FEES-MISCELLANEOUS TAX FEES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
<b>TOTAL TAX SALE AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>(100.00%)</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>						
201-201-4120 FEES-CORONER FEES	\$2,600.00	\$0.00	\$2,600.00	\$30,000.00	\$27,400.00	(91.33%)
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$30,000.00</b>	<b>\$27,400.00</b>	<b>(91.33%)</b>
<b>CORONER GRANTS</b>						
202-201-4620 GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00%)
<b>TOTAL CORONER GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(100.00%)</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>						
211-211-4616 GRANTS-IEMA	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</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>SHERIFF DEPARTMENT GRANTS</b>						
231-231-4620 GRANTS-STEP	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
231-231-4625 GRANTS-SWAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</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>SEX OFFENDER MANAGEMENT</b>						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$140.00	\$450.00	\$140.00	\$3,000.00	\$2,860.00	(95.33%)
<b>TOTAL SEX OFFENDER MANAGEMENT</b>	<b>\$140.00</b>	<b>\$450.00</b>	<b>\$140.00</b>	<b>\$3,000.00</b>	<b>\$2,860.00</b>	<b>(95.33%)</b>
<b>DRUG TRAFFIC PREVENTION</b>						
233-231-4110 FINES-DRUG	\$0.00	\$5.62	\$0.00	\$100.00	\$100.00	(100.00%)
233-231-4118 FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
233-231-4155 INTEREST EARNED	\$0.92	\$0.80	\$0.92	\$100.00	\$99.08	(99.08%)
<b>TOTAL DRUG TRAFFIC PREVENTION</b>	<b>\$0.92</b>	<b>\$6.42</b>	<b>\$0.92</b>	<b>\$300.00</b>	<b>\$299.08</b>	<b>(99.69%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>DUI EQUIPMENT</b>						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$700.00	\$927.76	\$700.00	\$10,000.00	\$9,300.00	(93.00%)
<b>TOTAL DUI EQUIPMENT</b>	<b>\$700.00</b>	<b>\$927.76</b>	<b>\$700.00</b>	<b>\$10,000.00</b>	<b>\$9,300.00</b>	<b>(93.00%)</b>
<b>SHERIFF VEHICLE</b>						
235-231-4105 EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
<b>TOTAL SHERIFF VEHICLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(100.00%)</b>
<b>SHERIFF-COVID-19</b>						
236-231-4155 INTEREST EARNED	\$22.99	\$0.26	\$22.99	\$0.00	(\$22.99)	0.00%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SHERIFF-COVID-19</b>	<b>\$22.99</b>	<b>\$0.26</b>	<b>\$22.99</b>	<b>\$0.00</b>	<b>(\$22.99)</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>						
271-271-4140 LICENSES-DOG	\$702.60	\$1,813.81	\$702.60	\$26,000.00	\$25,297.40	(97.30%)
<b>TOTAL ANIMAL CONTROL</b>	<b>\$702.60</b>	<b>\$1,813.81</b>	<b>\$702.60</b>	<b>\$26,000.00</b>	<b>\$25,297.40</b>	<b>(97.30%)</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$581.10	\$1,033.26	\$581.10	\$10,000.00	\$9,418.90	(94.19%)
<b>TOTAL ARRESTEES MEDICAL COSTS</b>	<b>\$581.10</b>	<b>\$1,033.26</b>	<b>\$581.10</b>	<b>\$10,000.00</b>	<b>\$9,418.90</b>	<b>(94.19%)</b>
<b>JAIL-LEASED SPACE PREPAID MAINTENANCE</b>						
302-302-4290 CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>PROBATION SERVICES</b>						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$12,421.16	\$16,897.15	\$12,421.16	\$185,000.00	\$172,578.84	(93.29%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$601.79	\$1,144.00	\$601.79	\$8,000.00	\$7,398.21	(92.48%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$121.00	\$0.00	\$121.00	\$1,500.00	\$1,379.00	(91.93%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$224.75	\$420.00	\$224.75	\$3,000.00	\$2,775.25	(92.51%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$201.95	\$0.00	\$201.95	\$100.00	(\$101.95)	101.95%
<b>TOTAL PROBATION SERVICES</b>	<b>\$13,570.65</b>	<b>\$18,461.15</b>	<b>\$13,570.65</b>	<b>\$197,600.00</b>	<b>\$184,029.35</b>	<b>(93.13%)</b>
<b>ARI GRANT</b>						
312-311-4620 ARI GRANT	\$27,572.73	\$0.00	\$27,572.73	\$485,000.00	\$457,427.27	(94.31%)
<b>TOTAL ARI GRANT</b>	<b>\$27,572.73</b>	<b>\$0.00</b>	<b>\$27,572.73</b>	<b>\$485,000.00</b>	<b>\$457,427.27</b>	<b>(94.31%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>STATES ATTORNEY RECORD AUTOMATION</b>						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$300.00	\$394.00	\$300.00	\$5,000.00	\$4,700.00	(94.00%)
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>	<b>\$300.00</b>	<b>\$394.00</b>	<b>\$300.00</b>	<b>\$5,000.00</b>	<b>\$4,700.00</b>	<b>(94.00%)</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$2,214.37	\$496.25	\$2,214.37	\$5,000.00	\$2,785.63	(55.71%)
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>	<b>\$2,214.37</b>	<b>\$496.25</b>	<b>\$2,214.37</b>	<b>\$5,000.00</b>	<b>\$2,785.63</b>	<b>(55.71%)</b>
<b>OPIOID SETTLEMENT</b>						
404-401-4155 INTEREST EARNED	\$1,467.20	\$733.45	\$1,467.20	\$10,000.00	\$8,532.80	(85.33%)
404-401-4785 GRANT-OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	(100.00%)
<b>TOTAL OPIOID SETTLEMENT</b>	<b>\$1,467.20</b>	<b>\$733.45</b>	<b>\$1,467.20</b>	<b>\$160,000.00</b>	<b>\$158,532.80</b>	<b>(99.08%)</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$292.00	\$370.00	\$292.00	\$4,000.00	\$3,708.00	(92.70%)
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$292.00</b>	<b>\$370.00</b>	<b>\$292.00</b>	<b>\$4,000.00</b>	<b>\$3,708.00</b>	<b>(92.70%)</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>(100.00%)</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,415.00	\$80.00	\$2,415.00	\$32,000.00	\$29,585.00	(92.45%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$2,415.00</b>	<b>\$80.00</b>	<b>\$2,415.00</b>	<b>\$32,100.00</b>	<b>\$29,685.00</b>	<b>(92.48%)</b>
<b>COURT DOCUMENT STORAGE</b>						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$9,614.29	\$10,416.22	\$9,614.29	\$140,000.00	\$130,385.71	(93.13%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$9,614.29</b>	<b>\$10,416.22</b>	<b>\$9,614.29</b>	<b>\$140,100.00</b>	<b>\$130,485.71</b>	<b>(93.14%)</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$9.00	\$105.00	\$9.00	\$10,000.00	\$9,991.00	(99.91%)
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$9.00</b>	<b>\$105.00</b>	<b>\$9.00</b>	<b>\$10,000.00</b>	<b>\$9,991.00</b>	<b>(99.91%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,121.00	\$2,417.40	\$2,121.00	\$30,000.00	\$27,879.00	(92.93%)
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$2,121.00</b>	<b>\$2,417.40</b>	<b>\$2,121.00</b>	<b>\$30,000.00</b>	<b>\$27,879.00</b>	<b>(92.93%)</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(100.00%)</b>
<b>COURT AUTOMATION</b>						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$9,716.92	\$10,534.58	\$9,716.92	\$140,000.00	\$130,283.08	(93.06%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
<b>TOTAL COURT AUTOMATION</b>	<b>\$9,716.92</b>	<b>\$10,534.58</b>	<b>\$9,716.92</b>	<b>\$142,000.00</b>	<b>\$132,283.08</b>	<b>(93.16%)</b>
<b>LAW LIBRARY</b>						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,674.00	\$2,093.00	\$2,674.00	\$25,000.00	\$22,326.00	(89.30%)
431-431-4750 GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	(100.00%)
<b>TOTAL LAW LIBRARY</b>	<b>\$2,674.00</b>	<b>\$2,093.00</b>	<b>\$2,674.00</b>	<b>\$29,200.00</b>	<b>\$26,526.00</b>	<b>(90.84%)</b>
<b>FINANCE COURT</b>						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$13,893.14	\$15,603.90	\$13,893.14	\$175,000.00	\$161,106.86	(92.06%)
432-431-4250 REIMBURSEMENTS	\$0.00	\$190.50	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL FINANCE COURT</b>	<b>\$13,893.14</b>	<b>\$15,794.40</b>	<b>\$13,893.14</b>	<b>\$176,100.00</b>	<b>\$162,206.86</b>	<b>(92.11%)</b>

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</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>COUNTY HIGHWAY</b>							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$25,212.52	\$20,664.69	\$25,212.52	\$1,300,000.00	\$1,274,787.48	(98.06%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$900.00	\$0.00	\$900.00	\$1,000.00	\$100.00	(10.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$10,262.07	\$18,551.45	\$10,262.07	\$230,000.00	\$219,737.93	(95.54%)
501-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	(100.00%)
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	(100.00%)
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$36,374.59</b>	<b>\$39,216.14</b>	<b>\$36,374.59</b>	<b>\$1,630,000.00</b>	<b>\$1,593,625.41</b>	<b>(97.77%)</b>
<b>COUNTY BRIDGE</b>							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$9,004.32	\$5,906.08	\$9,004.32	\$250,000.00	\$240,995.68	(96.40%)
502-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00%)
<b>TOTAL COUNTY BRIDGE</b>		<b>\$9,004.32</b>	<b>\$5,906.08</b>	<b>\$9,004.32</b>	<b>\$290,000.00</b>	<b>\$280,995.68</b>	<b>(96.90%)</b>
<b>MATCHING TAX</b>							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$12,607.72	\$10,038.14	\$12,607.72	\$700,000.00	\$687,392.28	(98.20%)
503-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL MATCHING TAX</b>		<b>\$12,607.72</b>	<b>\$10,038.14</b>	<b>\$12,607.72</b>	<b>\$701,200.00</b>	<b>\$688,592.28</b>	<b>(98.20%)</b>
<b>FLOOD CONTROL</b>							
504-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	(100.00%)
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,100.00</b>	<b>\$70,100.00</b>	<b>(100.00%)</b>

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$17,487.00	\$33,118.00	\$17,487.00	\$250,000.00	\$232,513.00	(93.01%)
505-501-4155	INTEREST EARNED	\$2,861.88	\$2,497.86	\$2,861.88	\$30,000.00	\$27,138.12	(90.46%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$20,348.88</b>	<b>\$35,615.86</b>	<b>\$20,348.88</b>	<b>\$280,100.00</b>	<b>\$259,751.12</b>	<b>(92.74%)</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$3,670.55	\$1,415.69	\$3,670.55	\$25,000.00	\$21,329.45	(85.32%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$160,988.38	\$167,777.49	\$160,988.38	\$2,150,000.00	\$1,989,011.62	(92.51%)
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$164,658.93</b>	<b>\$169,193.18</b>	<b>\$164,658.93</b>	<b>\$2,175,000.00</b>	<b>\$2,010,341.07</b>	<b>(92.43%)</b>
<b>TOWNSHIP ROAD DIST MFT</b>							
521-501-4155	INTEREST EARNED	\$7,581.56	\$6,772.15	\$7,581.56	\$90,000.00	\$82,418.44	(91.58%)
521-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
521-501-4630	REVENUE-PAYMENTS, STATE	\$240,685.89	\$247,025.15	\$240,685.89	\$2,700,000.00	\$2,459,314.11	(91.09%)
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>		<b>\$248,267.45</b>	<b>\$253,797.30</b>	<b>\$248,267.45</b>	<b>\$2,790,100.00</b>	<b>\$2,541,832.55</b>	<b>(91.10%)</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$654.94	\$444.26	\$654.94	\$5,000.00	\$4,345.06	(86.90%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$197,045.32	\$0.00	\$197,045.32	\$245,000.00	\$47,954.68	(19.57%)
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$388.90	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$197,700.26</b>	<b>\$833.16</b>	<b>\$197,700.26</b>	<b>\$250,100.00</b>	<b>\$52,399.74</b>	<b>(20.95%)</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$257.21	\$390.61	\$257.21	\$5,000.00	\$4,742.79	(94.86%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$309,262.93	\$0.00	\$309,262.93	\$745,000.00	\$435,737.07	(58.49%)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$309,520.14</b>	<b>\$390.61</b>	<b>\$309,520.14</b>	<b>\$750,000.00</b>	<b>\$440,479.86</b>	<b>(58.73%)</b>

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HEALTH</b>							
601-601-4120	FEES-ENVIRONMENTAL	\$1,023.25	\$1,590.00	\$1,023.25	\$150,000.00	\$148,976.75	(99.32%)
601-601-4140	FEES-BIRTHS & DEATHS	\$5,564.00	\$4,492.00	\$5,564.00	\$80,000.00	\$74,436.00	(93.05%)
601-601-4155	INTEREST EARNED	\$6.49	\$31,928.80	\$6.49	\$75,000.00	\$74,993.51	(99.99%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$1,803.26	\$369.72	\$1,803.26	\$400,000.00	\$398,196.74	(99.55%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$151,849.72	\$170,755.43	\$151,849.72	\$900,000.00	\$748,150.28	(83.13%)
601-601-4260	REVENUE-JDC NURSING	\$1,250.00	\$568.41	\$1,250.00	\$50,000.00	\$48,750.00	(97.50%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$7,734.30	\$0.00	\$7,734.30	\$400,000.00	\$392,265.70	(98.07%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$5,510.27	\$7,246.60	\$5,510.27	\$50,000.00	\$44,489.73	(88.98%)
601-601-4616	GRANTS-COVID-19	\$0.00	\$0.00	\$0.00	\$131,000.00	\$131,000.00	(100.00%)
601-601-4618	GRANTS-LEAD POISONING PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	(100.00%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$22.52	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
601-601-4625	GRANTS-VISION & HEARING	\$5,873.20	\$5,803.80	\$5,873.20	\$0.00	(\$5,873.20)	0.00%
601-601-4626	FEES-LABORATORY	\$330.00	\$295.00	\$330.00	\$12,500.00	\$12,170.00	(97.36%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$136.75	\$0.00	\$28,600.00	\$28,600.00	(100.00%)
601-601-4629	GRANTS-ASSURANCE	\$22,001.89	\$0.00	\$22,001.89	\$142,000.00	\$119,998.11	(84.51%)
601-601-4630	REVENUE-DENTAL	\$81,668.05	\$82,556.22	\$81,668.05	\$250,000.00	\$168,331.95	(67.33%)
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	\$0.00	\$0.00	\$66,800.00	\$66,800.00	(100.00%)
601-601-4755	GRANTS-HEALTHWORKS	\$43,779.00	\$29,186.00	\$43,779.00	\$175,000.00	\$131,221.00	(74.98%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$42,923.28	\$12,079.98	\$42,923.28	\$189,000.00	\$146,076.72	(77.29%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$28,064.43	\$14,467.06	\$28,064.43	\$194,000.00	\$165,935.57	(85.53%)
601-601-4770	GRANTS-WIC	\$119,691.49	\$33,943.58	\$119,691.49	\$325,000.00	\$205,308.51	(63.17%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$9,493.27	\$0.00	\$120,000.00	\$120,000.00	(100.00%)
601-601-4795	GRANTS-OTHER	\$117,500.00	\$462,884.96	\$117,500.00	\$350,000.00	\$232,500.00	(66.43%)
<b>TOTAL COUNTY HEALTH</b>		<b>\$636,572.63</b>	<b>\$867,820.10</b>	<b>\$636,572.63</b>	<b>\$4,331,500.00</b>	<b>\$3,694,927.37</b>	<b>(85.30%)</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$1,261.86	\$1,034.68	\$1,261.86	\$72,800.00	\$71,538.14	(98.27%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$520.00	\$1,531.00	\$520.00	\$13,000.00	\$12,480.00	(96.00%)
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$1,781.86</b>	<b>\$2,565.68</b>	<b>\$1,781.86</b>	<b>\$85,900.00</b>	<b>\$84,118.14</b>	<b>(97.93%)</b>

		REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$734.85	\$1,360.80	\$734.85	\$20,000.00	\$19,265.15	(96.33%)
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	\$11,922.34	\$14,514.51	\$11,922.34	\$100,000.00	\$88,077.66	(88.08%)
621-621-4135	REVENUE-AMBULANCE CALLS	\$364,508.85	\$279,463.23	\$364,508.85	\$4,200,000.00	\$3,835,491.15	(91.32%)
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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00%)
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$23,412.40	\$14,760.85	\$23,412.40	\$1,300,000.00	\$1,276,587.60	(98.20%)
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
621-621-4290	GRANTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
621-621-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$400,578.44</b>	<b>\$310,099.39</b>	<b>\$400,578.44</b>	<b>\$5,635,800.00</b>	<b>\$5,235,221.56</b>	<b>(92.89%)</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$5,855.31	\$0.00	\$5,855.31	\$350,000.00	\$344,144.69	(98.33%)
631-631-4615	GRANTS-VAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>\$5,855.31</b>	<b>\$0.00</b>	<b>\$5,855.31</b>	<b>\$351,100.00</b>	<b>\$345,244.69</b>	<b>(98.33%)</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$2,447.61	\$711.78	\$2,447.61	\$20,000.00	\$17,552.39	(87.76%)
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,625.00	\$0.00	\$600,000.00	\$600,000.00	(100.00%)
<b>TOTAL BOND REPAYMENT</b>		<b>\$2,447.61</b>	<b>\$595,336.78</b>	<b>\$2,447.61</b>	<b>\$620,000.00</b>	<b>\$617,552.39</b>	<b>(99.61%)</b>
<b>JAIL BOND REPAYMENT</b>							
802-141-4155	INTEREST EARNED	\$4,168.41	\$5,407.69	\$4,168.41	\$40,000.00	\$35,831.59	(89.58%)
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$1,950,000.00	(100.00%)
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$4,168.41</b>	<b>\$5,407.69</b>	<b>\$4,168.41</b>	<b>\$1,990,000.00</b>	<b>\$1,985,831.59</b>	<b>(99.79%)</b>
<b>JAIL COMMISSARY</b>							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$10,729.19	\$7,511.41	\$10,729.19	\$100,000.00	\$89,270.81	(89.27%)
963-301-4155	INTEREST EARNED	\$343.88	\$270.37	\$343.88	\$3,000.00	\$2,656.12	(88.54%)
<b>TOTAL JAIL COMMISSARY</b>		<b>\$11,073.07</b>	<b>\$7,781.78</b>	<b>\$11,073.07</b>	<b>\$103,000.00</b>	<b>\$91,926.93</b>	<b>(89.25%)</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,096,308.97</b>	<b>\$3,975,053.90</b>	<b>\$4,096,308.97</b>	<b>\$57,093,243.62</b>	<b>\$52,996,934.65</b>	<b>(92.83%)</b>

	REVENUE M/E 12/31/2024	12/01/2023-12/31/2023 REVENUE	12/01/2024-12/31/2024 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AGENCY FUNDS</b>						
<b>COOPERATIVE EXTENSION</b>						
701-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00%)
701-001-4170 TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$2,431.18	\$1,992.82	\$2,431.18	\$135,000.00	\$132,568.82	(98.20%)
<b>TOTAL COOPERATIVE EXTENSION</b>	<b>\$2,431.18</b>	<b>\$1,992.82</b>	<b>\$2,431.18</b>	<b>\$135,500.00</b>	<b>\$133,068.82</b>	<b>(98.21%)</b>
<b>DEVELOPMENTALLY DISABLED</b>						
702-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
702-001-4170 TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$10,807.58	\$8,857.06	\$10,807.58	\$600,000.00	\$589,192.42	(98.20%)
<b>TOTAL DEVELOPMENTALLY DISABLED</b>	<b>\$10,807.58</b>	<b>\$8,857.06</b>	<b>\$10,807.58</b>	<b>\$601,000.00</b>	<b>\$590,192.42</b>	<b>(98.20%)</b>
<b>HOTEL/MOTEL OPERATOR TAX</b>						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$81.73	\$0.00	\$81.73	\$2,000.00	\$1,918.27	(95.91%)
<b>TOTAL HOTEL/MOTEL OPERATOR TAX</b>	<b>\$81.73</b>	<b>\$0.00</b>	<b>\$81.73</b>	<b>\$2,000.00</b>	<b>\$1,918.27</b>	<b>(95.91%)</b>
<b>STRONG COMMUNITIES PROGRAM</b>						
723-141-4155 INTEREST EARNED	\$79.94	\$62.24	\$79.94	\$100.00	\$20.06	(20.06%)
723-001-4615 STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
<b>TOTAL STRONG COMMUNITIES PROGRAM</b>	<b>\$79.94</b>	<b>\$62.24</b>	<b>\$79.94</b>	<b>\$10,100.00</b>	<b>\$10,020.06</b>	<b>(99.21%)</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	\$25.58	\$78.80	\$25.58	\$5,000.00	\$4,974.42	(99.49%)
<b>TOTAL UNCLAIMED MONEY</b>	<b>\$25.58</b>	<b>\$78.80</b>	<b>\$25.58</b>	<b>\$5,000.00</b>	<b>\$4,974.42</b>	<b>(99.49%)</b>
<b>CHILD ADVOCACY CENTER</b>						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$892.00	\$1,537.10	\$892.00	\$15,000.00	\$14,108.00	(94.05%)
<b>TOTAL CHILD ADVOCACY CENTER</b>	<b>\$892.00</b>	<b>\$1,537.10</b>	<b>\$892.00</b>	<b>\$15,000.00</b>	<b>\$14,108.00</b>	<b>(94.05%)</b>

	<b>REVENUE M/E 12/31/2024</b>	<b>12/01/2023-12/31/2023 REVENUE</b>	<b>12/01/2024-12/31/2024 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT APPOINTED SPECIAL ADVOCATE</b>						
948-999-4105 EARNINGS-CIRCUIT CLERK, CASA	\$644.31	\$1,026.72	\$644.31	\$25,000.00	\$24,355.69	(97.42%)
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$644.31</b>	<b>\$1,026.72</b>	<b>\$644.31</b>	<b>\$25,000.00</b>	<b>\$24,355.69</b>	<b>(97.42%)</b>
<b>TAX SALE IN ERROR EXPENSE</b>						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
952-151-4155 INTEREST EARNED	\$178.67	\$148.84	\$178.67	\$1,500.00	\$1,321.33	(88.09%)
<b>TOTAL TAX SALE IN ERROR EXPENSE</b>	<b>\$178.67</b>	<b>\$148.84</b>	<b>\$178.67</b>	<b>\$11,500.00</b>	<b>\$11,321.33</b>	<b>(98.45%)</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$15,140.99</b>	<b>\$13,703.58</b>	<b>\$15,140.99</b>	<b>\$805,200.00</b>	<b>\$790,059.01</b>	<b>(98.12%)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$4,111,449.96</b>	<b>\$3,988,757.48</b>	<b>\$4,111,449.96</b>	<b>\$57,898,443.62</b>	<b>\$53,786,993.66</b>	<b>(92.90%)</b>