

# Adams County, IL

## SUMMARY REVENUE REPORT

### MONTH ENDING APRIL 30, 2025

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY GENERAL</b>							
001-111-4105	EARNINGS-COUNTY CLERK	\$11,153.00	\$27,912.85	\$44,853.04	\$90,000.00	\$45,146.96	(50.16%)
001-131-4105	EARNINGS-RECORDER	\$54,362.00	\$152,000.75	\$150,430.25	\$400,000.00	\$249,569.75	(62.39%)
001-231-4105	EARNINGS-SHERIFF	\$3,948.78	\$23,256.08	\$21,479.11	\$50,000.00	\$28,520.89	(57.04%)
001-421-4105	EARNINGS-CIRCUIT CLERK	\$35,266.43	\$200,734.40	\$180,682.27	\$500,000.00	\$319,317.73	(63.86%)
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$124.00	\$157,867.91	\$0.00	\$187,200.00	\$187,200.00	(100.00%)
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$3,544.18	\$1,736.08	\$1,000.00	(\$736.08)	73.61%
001-401-4110	FINES-STATES ATTORNEY	\$13,199.08	\$48,279.99	\$44,002.45	\$120,000.00	\$75,997.55	(63.33%)
001-421-4110	FINES-TRAFFIC	\$10,242.33	\$25,327.83	\$35,356.07	\$75,000.00	\$39,643.93	(52.86%)
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	\$5.38	\$327.40	\$539.10	\$1,000.00	\$460.90	(46.09%)
001-001-4118	REVENUE-COMMERCIAL ENERGY FACILITIES PERM	\$0.00	\$25,625.00	\$20,000.00	\$25,000.00	\$5,000.00	(20.00%)
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	\$100.00	\$100.00	\$0.00	0.00%
001-001-4120	REVENUE-TOWER LEASE	\$7,835.39	\$41,401.02	\$43,747.63	\$87,625.00	\$43,877.37	(50.07%)
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$102.00	\$960.40	\$392.00	\$1,500.00	\$1,108.00	(73.87%)
001-421-4120	FEES-COURT SECURITY	\$11,970.63	\$63,600.04	\$65,511.60	\$160,000.00	\$94,488.40	(59.06%)
001-231-4125	REVENUE-VILLAGES PAYMENT, LAW ENFORCEMEN	\$200.00	\$3,150.00	\$1,800.00	\$6,500.00	\$4,700.00	(72.31%)
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (EHD)	\$0.00	\$16,317.00	\$10,341.50	\$35,000.00	\$24,658.50	(70.45%)
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$350.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-231-4130	REVENUE-JUDICIAL SALES	\$600.00	\$6,600.00	\$9,400.00	\$12,000.00	\$2,600.00	(21.67%)
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PROG	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,583.08	\$154.70	\$2,359.50	\$3,000.00	\$640.50	(21.35%)
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$4,800.00	\$4,800.00	\$10,000.00	\$5,200.00	(52.00%)
001-271-4140	LICENSES-DOG	\$5,244.27	\$17,568.63	\$18,554.24	\$45,000.00	\$26,445.76	(58.77%)
001-141-4155	INTEREST EARNED	\$14,365.07	\$144,690.07	\$222,371.65	\$200,000.00	(\$22,371.65)	11.19%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$9,850.07	\$12,575.10	\$10,000.00	(\$2,575.10)	25.75%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$56,090.36	\$76,535.14	\$4,700,000.00	\$4,623,464.86	(98.37%)
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$205,515.45	\$569,063.37	\$721,327.00	\$1,300,000.00	\$578,673.00	(44.51%)

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$9,814.53	\$336,253.72	\$254,721.45	\$800,000.00	\$545,278.55	(68.16%)
001-001-4178	TAX-CANNABIS USE TAX	\$2,467.44	\$13,457.09	\$13,020.28	\$35,000.00	\$21,979.72	(62.80%)
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	\$255,194.04	\$1,245,680.86	\$1,328,259.21	\$3,000,000.00	\$1,671,740.79	(55.72%)
001-001-4185	TAX-STATE INCOME TAX	\$347,148.85	\$1,296,532.94	\$1,367,206.91	\$3,200,000.00	\$1,832,793.09	(57.27%)
001-001-4190	TAX-VIDEO GAMING TAX	\$11,825.88	\$58,259.08	\$55,533.17	\$180,000.00	\$124,466.83	(69.15%)
001-001-4195	TAX-CANNABIS SALES TAX	\$31,622.80	\$179,789.95	\$160,073.25	\$450,000.00	\$289,926.75	(64.43%)
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,796.79	\$14,362.16	\$15,501.19	\$35,000.00	\$19,498.81	(55.71%)
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	\$0.00	\$8,445.71	\$71,280.68	\$420,000.00	\$348,719.32	(83.03%)
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$27,040.00	\$124,840.00	\$99,591.39	\$300,000.00	\$200,408.61	(66.80%)
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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00%)
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,411.60	\$15,087.81	\$11,498.78	\$45,000.00	\$33,501.22	(74.45%)
001-001-4295	REVENUE-MISCELLANEOUS	\$8,558.52	\$30,498.12	\$83,423.45	\$50,000.00	(\$33,423.45)	66.85%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$30,756.16	\$100.00	(\$30,656.16)	30,656.16%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$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	\$4,573.83	\$15,687.29	\$17,507.71	\$30,400.00	\$12,892.29	(42.41%)
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATTORI	\$4,550.00	\$15,925.00	\$9,100.00	\$35,000.00	\$25,900.00	(74.00%)
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFENEC	\$4,550.00	\$15,925.00	\$9,100.00	\$35,000.00	\$25,900.00	(74.00%)
001-001-4615	LATCF GRANT	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	(100.00%)
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	\$1,355.00	\$100.00	(\$1,255.00)	1,255.00%
001-231-4624	REIMBURSEMENT-FBI HIRE BACK	\$0.00	\$0.00	\$2,737.93	\$40,000.00	\$37,262.07	(93.16%)
001-231-4625	REIMBURSEMENT-US MARSHALL HIRE BACK, LAW	\$0.00	\$242.40	\$0.00	\$1,500.00	\$1,500.00	(100.00%)
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'	\$411.25	\$3,021.60	\$2,550.00	\$8,000.00	\$5,450.00	(68.13%)
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORTATIC	\$23.92	\$674.40	\$23.92	\$1,000.00	\$976.08	(97.61%)
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%)
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS ST AT	\$0.00	\$15,000.00	\$31,000.00	\$60,000.00	\$29,000.00	(48.33%)

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001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$8,750.00	\$8,922.28	\$70,000.00	\$61,077.72	(87.25%)
001-121-4650	REIMBURSEMENT-ELECTIONS	\$0.00	\$12,000.00	\$23,530.00	\$80,000.00	\$56,470.00	(70.59%)
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUPERV	\$4,041.67	\$15,304.79	\$14,077.80	\$36,400.00	\$22,322.20	(61.32%)
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$2,369.50	\$12,145.00	\$2,369.50	\$26,000.00	\$23,630.50	(90.89%)
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,567.11	\$12,170.93	\$12,799.96	\$25,000.00	\$12,200.04	(48.80%)
001-311-4650	REIMBURSEMENT-SALARY, PROBATION OFFICERS	\$66,277.44	\$382,619.65	\$250,290.36	\$708,862.25	\$458,571.89	(64.69%)
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$87,847.77	\$441,421.28	\$325,857.75	\$1,165,329.00	\$839,471.25	(72.04%)
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$15,407.08	\$73,168.95	\$77,035.40	\$186,044.35	\$109,008.95	(58.59%)
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$10,334.76	\$49,354.20	\$51,673.80	\$124,017.00	\$72,343.20	(58.33%)
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,186.46	\$43,870.40	\$45,932.30	\$109,146.02	\$63,213.72	(57.92%)
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$82,884.83	\$618,140.69	\$462,080.26	\$2,500,000.00	\$2,037,919.74	(81.52%)
001-321-4750	FACT GRANT-JDC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
001-104-4991	TRANSFER FROM IT SERVICES FUND	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
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	\$25,356.14	\$22,201.82	\$25,000.00	\$2,798.18	(11.19%)
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	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-601-4991	TRANSFER FROM COUNTY HEALTH FUND	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
001-621-4991	TRANSFER FROM AMBULANCE SERVICE FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$5,000.00	(33.33%)
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	\$1,750.00	\$0.00	\$1,750.00	\$5,000.00	\$3,250.00	(65.00%)
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
001-005-4996	ARPA INTEREST TRANSFER	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0.00%
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,535,822.96</b>	<b>\$6,733,507.21</b>	<b>\$7,594,976.69</b>	<b>\$23,165,523.62</b>	<b>\$15,570,546.93</b>	<b>(67.21%)</b>

	<b>REVENUE M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 REVENUE</b>	<b>12/01/2024-04/30/2025 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CAPITAL PROJECT-JAIL</b>						
002-001-4155 INTEREST EARNED	\$2,638.62	\$35,060.28	\$16,637.29	\$50,000.00	\$33,362.71	(66.73%)
002-001-4182 TAX - PUBLIC SAFETY	\$206,735.37	\$1,029,913.20	\$1,088,246.18	\$2,400,000.00	\$1,311,753.82	(54.66%)
002-001-4230 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL CAPITAL PROJECT-JAIL</b>	<b>\$209,373.99</b>	<b>\$1,064,973.48</b>	<b>\$1,104,883.47</b>	<b>\$2,450,100.00</b>	<b>\$1,345,216.53</b>	<b>(54.90%)</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 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	\$8,032.88	\$205,490.99	\$46,352.72	\$100,000.00	\$53,647.28 (53.65%)
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>\$8,032.88</b>	<b>\$205,490.99</b>	<b>\$46,352.72</b>	<b>\$100,100.00</b>	<b>\$53,747.28 (53.69%)</b>
<b>CAPITAL PROJECT-HVAC</b>						
006-001-4627	REVENUE-HVAC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00 (100.00%)
<b>TOTAL CAPTIAL PROJECT-HVAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>
<b>STATE STIPEND CLEARING</b>						
010-141-4645	STATE STIPEND-TREASURER	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00 (100.00%)
010-201-4645	STATE STIPEND-CORONER	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00 (0.00%)
010-231-4645	STATE STIPEND-SHERIFF	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00 (0.00%)
<b>TOTAL STATE STIPEND CLEARING</b>		<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$19,500.00</b>	<b>\$6,500.00 (33.33%)</b>
<b>SOCIAL SECURITY</b>						
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,369.65	\$4,438.36	\$5,000.00	\$561.64 (11.23%)
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$19,188.15	\$27,012.93	\$1,700,000.00	\$1,672,987.07 (98.41%)
011-101-4250	REIMBURSEMENTS	\$2,755.01	\$7,264.30	\$7,250.52	\$10,000.00	\$2,749.48 (27.49%)
<b>TOTAL SOCIAL SECURITY</b>		<b>\$2,755.01</b>	<b>\$29,822.10</b>	<b>\$38,701.81</b>	<b>\$1,715,000.00</b>	<b>\$1,676,298.19 (97.74%)</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>						
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,888.27	\$1,775.74	\$5,000.00	\$3,224.26 (64.49%)
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$22,141.38	\$10,807.58	\$800,000.00	\$789,192.42 (98.65%)
012-101-4250	REIMBURSEMENTS	\$3,147.97	\$9,714.14	\$9,159.62	\$10,000.00	\$840.38 (8.40%)
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$11,302.47	\$240,388.02	\$63,010.93	\$520,000.00	\$456,989.07 (87.88%)
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$14,450.44</b>	<b>\$276,131.81</b>	<b>\$84,753.87</b>	<b>\$1,335,000.00</b>	<b>\$1,250,246.13 (93.65%)</b>

	<b>REVENUE M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 REVENUE</b>	<b>12/01/2024-04/30/2025 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	\$2,073.98	\$2,396.81	\$2,000.00	(\$396.81)	19.84%
021-001-4170 TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$11,810.05	\$14,587.60	\$900,000.00	\$885,412.40	(98.38%)
021-102-4230 CIRMA DIVIDEND	\$0.00	\$5,388.00	\$0.00	\$5,000.00	\$5,000.00	(100.00%)
021-102-4250 REIMBURSEMENTS	\$133.20	\$592.27	\$536.33	\$1,000.00	\$463.67	(46.37%)
<b>TOTAL LIABILITY INSURANCE</b>	<b>\$133.20</b>	<b>\$19,864.30</b>	<b>\$17,520.74</b>	<b>\$908,000.00</b>	<b>\$890,479.26</b>	<b>(98.07%)</b>

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$270.85	\$2,211.50	\$2,223.65	\$5,000.00	\$2,776.35	(55.53%)
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	\$3,971.16	\$25,134.35	\$20,340.06	\$60,000.00	\$39,659.94	(66.10%)
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENTS	\$2,166.60	\$25,291.22	\$10,690.76	\$50,000.00	\$39,309.24	(78.62%)
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$212,845.24	\$774,612.07	\$1,019,575.08	\$2,400,000.00	\$1,380,424.92	(57.52%)
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$28,772.18	\$126,352.98	\$148,613.10	\$300,000.00	\$151,386.90	(50.46%)
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$22,963.28	\$104,818.12	\$122,152.00	\$260,000.00	\$137,848.00	(53.02%)
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$252,089.02	\$38,829.52	\$450,000.00	\$411,170.48	(91.37%)
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$60,514.40	\$183,012.38	\$158,901.86	\$421,200.00	\$262,298.14	(62.27%)
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	\$19,405.84	\$79,574.47	\$84,681.48	\$208,000.00	\$123,318.52	(59.29%)
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$3,376.48	\$11,942.70	\$11,889.12	\$18,720.00	\$6,830.88	(36.49%)
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$354,286.03</b>	<b>\$1,585,038.81</b>	<b>\$1,617,896.63</b>	<b>\$4,178,920.00</b>	<b>\$2,561,023.37</b>	<b>(61.28%)</b>
<b>IT SERVICES</b>							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$50,000.00	\$50,000.00	\$120,000.00	\$70,000.00	(58.33%)
104-105-4120	FEES-ROE IT SERVICES	\$3,750.00	\$18,750.00	\$18,750.00	\$45,000.00	\$26,250.00	(58.33%)
<b>TOTAL IT SERVICES</b>		<b>\$13,750.00</b>	<b>\$68,750.00</b>	<b>\$68,750.00</b>	<b>\$165,000.00</b>	<b>\$96,250.00</b>	<b>(58.33%)</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMTN	\$7,166.00	\$26,643.04	\$33,853.00	\$60,000.00	\$26,147.00	(43.58%)
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$7,166.00</b>	<b>\$26,643.04</b>	<b>\$33,853.00</b>	<b>\$60,000.00</b>	<b>\$26,147.00</b>	<b>(43.58%)</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	\$4,718.00	\$31,133.50	\$23,688.50	\$72,800.00	\$49,111.50	(67.46%)
131-131-4125	EARNINGS-RECORDER, LAREDO	\$4,129.22	\$15,210.72	\$17,869.10	\$52,000.00	\$34,130.90	(65.64%)
<b>TOTAL RECORDER DOCUMENT STORAGE</b>		<b>\$8,847.22</b>	<b>\$46,344.22</b>	<b>\$41,557.60</b>	<b>\$124,800.00</b>	<b>\$83,242.40</b>	<b>(66.70%)</b>
<b>RECORDER GIS</b>							
132-131-4105	EARNINGS-RECORDER GIS	\$665.00	\$4,232.00	\$3,046.00	\$10,400.00	\$7,354.00	(70.71%)
<b>TOTAL RECORDER GIS</b>		<b>\$665.00</b>	<b>\$4,232.00</b>	<b>\$3,046.00</b>	<b>\$10,400.00</b>	<b>\$7,354.00</b>	<b>(70.71%)</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>RECORDER AUTOMATION</b>						
133-131-4105 EARNINGS-RECORDER AUTOMATION	\$2,956.00	\$19,268.00	\$14,030.50	\$60,000.00	\$45,969.50	(76.62%)
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>\$2,956.00</b>	<b>\$19,268.00</b>	<b>\$14,030.50</b>	<b>\$260,000.00</b>	<b>\$245,969.50</b>	<b>(94.60%)</b>
<b>TAX SALE AUTOMATION</b>						
151-151-4110 FEES-TAX SALE FEES	\$0.00	\$5,090.00	\$0.00	\$7,000.00	\$7,000.00	(100.00%)
151-151-4115 FEES-MISCELLANEOUS TAX FEES	\$3.50	\$1,757.00	\$768.50	\$5,000.00	\$4,231.50	(84.63%)
<b>TOTAL TAX SALE AUTOMATION</b>	<b>\$3.50</b>	<b>\$6,847.00</b>	<b>\$768.50</b>	<b>\$12,000.00</b>	<b>\$11,231.50</b>	<b>(93.60%)</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>						
201-201-4120 FEES-CORONER FEES	\$3,600.00	\$2,710.00	\$18,800.00	\$30,000.00	\$11,200.00	(37.33%)
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>	<b>\$3,600.00</b>	<b>\$2,710.00</b>	<b>\$18,800.00</b>	<b>\$30,000.00</b>	<b>\$11,200.00</b>	<b>(37.33%)</b>
<b>CORONER GRANTS</b>						
202-201-4620 GRANTS-EQUIPMENT	\$0.00	\$3,584.00	\$0.00	\$6,000.00	\$6,000.00	(100.00%)
<b>TOTAL CORONER GRANTS</b>	<b>\$0.00</b>	<b>\$3,584.00</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	\$7,837.85	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>	<b>\$0.00</b>	<b>\$7,837.85</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	\$2,953.77	\$2,880.14	\$100.00	(\$2,780.14)	2,780.14%
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>\$2,953.77</b>	<b>\$2,880.14</b>	<b>\$100.00</b>	<b>(\$2,780.14)</b>	<b>2,780.14%</b>
<b>SEX OFFENDER MANAGEMENT</b>						
232-231-4120 FEES-REGISTRATION, SEX OFFENDERS	\$310.00	\$1,095.00	\$1,190.00	\$3,000.00	\$1,810.00	(60.33%)
<b>TOTAL SEX OFFENDER MANAGEMENT</b>	<b>\$310.00</b>	<b>\$1,095.00</b>	<b>\$1,190.00</b>	<b>\$3,000.00</b>	<b>\$1,810.00</b>	<b>(60.33%)</b>
<b>DRUG TRAFFIC PREVENTION</b>						
233-231-4110 FINES-DRUG	\$0.00	\$10.62	\$0.00	\$100.00	\$100.00	(100.00%)
233-231-4118 FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$666.26	\$100.00	(\$566.26)	566.26%
233-231-4155 INTEREST EARNED	\$1.96	\$4.25	\$8.25	\$100.00	\$91.75	(91.75%)
<b>TOTAL DRUG TRAFFIC PREVENTION</b>	<b>\$1.96</b>	<b>\$14.87</b>	<b>\$674.51</b>	<b>\$300.00</b>	<b>(\$374.51)</b>	<b>124.84%</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>DUI EQUIPMENT</b>						
234-231-4105 EARNINGS-CIRCUIT CLERK, DUI EQUIPMENT	\$1,500.76	\$3,704.76	\$3,498.76	\$10,000.00	\$6,501.24	(65.01%)
<b>TOTAL DUI EQUIPMENT</b>	<b>\$1,500.76</b>	<b>\$3,704.76</b>	<b>\$3,498.76</b>	<b>\$10,000.00</b>	<b>\$6,501.24</b>	<b>(65.01%)</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	\$21.69	\$86.00	\$109.55	\$0.00	(\$109.55)	0.00%
236-231-4627 GRANTS-SHERIFF - COVID-19	\$0.00	\$32,763.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SHERIFF-COVID-19</b>	<b>\$21.69</b>	<b>\$32,849.00</b>	<b>\$109.55</b>	<b>\$0.00</b>	<b>(\$109.55)</b>	<b>0.00%</b>
<b>ANIMAL CONTROL</b>						
271-271-4140 LICENSES-DOG	\$2,621.73	\$7,897.19	\$10,143.68	\$26,000.00	\$15,856.32	(60.99%)
<b>TOTAL ANIMAL CONTROL</b>	<b>\$2,621.73</b>	<b>\$7,897.19</b>	<b>\$10,143.68</b>	<b>\$26,000.00</b>	<b>\$15,856.32</b>	<b>(60.99%)</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDICAL C	\$921.46	\$3,634.76	\$3,274.73	\$10,000.00	\$6,725.27	(67.25%)
<b>TOTAL ARRESTEES MEDICAL COSTS</b>	<b>\$921.46</b>	<b>\$3,634.76</b>	<b>\$3,274.73</b>	<b>\$10,000.00</b>	<b>\$6,725.27</b>	<b>(67.25%)</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	\$24,944.91	\$71,862.58	\$79,385.40	\$185,000.00	\$105,614.60	(57.09%)
311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$843.21	\$3,645.95	\$3,182.77	\$8,000.00	\$4,817.23	(60.22%)
311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SURVEII	\$400.00	\$841.00	\$721.00	\$1,500.00	\$779.00	(51.93%)
311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$470.00	\$1,581.76	\$1,511.92	\$3,000.00	\$1,488.08	(49.60%)
311-311-4240 REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$251.95	\$100.00	(\$151.95)	151.95%
<b>TOTAL PROBATION SERVICES</b>	<b>\$26,658.12</b>	<b>\$77,931.29</b>	<b>\$85,053.04</b>	<b>\$197,600.00</b>	<b>\$112,546.96</b>	<b>(56.96%)</b>
<b>ARI GRANT</b>						
312-311-4620 ARI GRANT	\$67,328.91	\$178,950.40	\$209,525.30	\$485,000.00	\$275,474.70	(56.80%)
<b>TOTAL ARI GRANT</b>	<b>\$67,328.91</b>	<b>\$178,950.40</b>	<b>\$209,525.30</b>	<b>\$485,000.00</b>	<b>\$275,474.70</b>	<b>(56.80%)</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>STATES ATTORNEY RECORD AUTOMATION</b>						
401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMATION	\$435.08	\$1,790.00	\$1,766.64	\$5,000.00	\$3,233.36	(64.67%)
<b>TOTAL STATES ATTORNEY RECORD AUTOMATION</b>	<b>\$435.08</b>	<b>\$1,790.00</b>	<b>\$1,766.64</b>	<b>\$5,000.00</b>	<b>\$3,233.36</b>	<b>(64.67%)</b>
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$0.00	\$2,426.49	\$2,509.48	\$5,000.00	\$2,490.52	(49.81%)
<b>TOTAL STATES ATTORNEY DRUG ENFORCEMENT</b>	<b>\$0.00</b>	<b>\$2,426.49</b>	<b>\$2,509.48</b>	<b>\$5,000.00</b>	<b>\$2,490.52</b>	<b>(49.81%)</b>
<b>OPIOID SETTLEMENT</b>						
404-401-4155 INTEREST EARNED	\$1,459.73	\$3,609.86	\$7,108.60	\$10,000.00	\$2,891.40	(28.91%)
404-401-4785 GRANT-OPIOID SETTLEMENT	\$8,120.11	\$14,259.37	\$33,744.54	\$150,000.00	\$116,255.46	(77.50%)
<b>TOTAL OPIOID SETTLEMENT</b>	<b>\$9,579.84</b>	<b>\$17,869.23</b>	<b>\$40,853.14</b>	<b>\$160,000.00</b>	<b>\$119,146.86</b>	<b>(74.47%)</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>						
411-411-4105 EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMATIOI	\$438.00	\$1,691.21	\$1,736.00	\$4,000.00	\$2,264.00	(56.60%)
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>	<b>\$438.00</b>	<b>\$1,691.21</b>	<b>\$1,736.00</b>	<b>\$4,000.00</b>	<b>\$2,264.00</b>	<b>(56.60%)</b>
<b>PUBLIC DEFENDER FUND</b>						
412-411-4105 EARNINGS-PUBLIC DEFENDER FUND	\$0.00	\$147,554.77	\$0.00	\$250,000.00	\$250,000.00	(100.00%)
<b>TOTAL PUBLIC DEFENDER FUND</b>	<b>\$0.00</b>	<b>\$147,554.77</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>(100.00%)</b>
<b>CLIENT ADVOCATES PROGRAM</b>						
413-411-4620 GRANTS-CLIENT ADVOCATES PROGRAM	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	(100.00%)
<b>TOTAL CLIENT ADVOCATES PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>(100.00%)</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADMIN	\$2,567.62	\$11,392.27	\$13,319.44	\$32,000.00	\$18,680.56	(58.38%)
421-421-4295 REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$3,353.27	\$100.00	(\$3,253.27)	3,253.27%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>	<b>\$2,567.62</b>	<b>\$11,392.27</b>	<b>\$16,672.71</b>	<b>\$32,100.00</b>	<b>\$15,427.29</b>	<b>(48.06%)</b>
<b>COURT DOCUMENT STORAGE</b>						
422-421-4105 EARNINGS-CIRCUIT CLERK, COURT DOCUMENT ST	\$9,983.55	\$51,710.84	\$52,865.06	\$140,000.00	\$87,134.94	(62.24%)
422-421-4614 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL COURT DOCUMENT STORAGE</b>	<b>\$9,983.55</b>	<b>\$51,710.84</b>	<b>\$52,865.06</b>	<b>\$140,100.00</b>	<b>\$87,234.94</b>	<b>(62.27%)</b>

	<b>REVENUE M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 REVENUE</b>	<b>12/01/2024-04/30/2025 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>						
423-421-4105 EARNINGS-CIRCUIT CLERK, MAINTENANCE & CHII	\$1,104.00	\$2,309.00	\$12,784.00	\$10,000.00	(\$2,784.00)	27.84%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>	<b>\$1,104.00</b>	<b>\$2,309.00</b>	<b>\$12,784.00</b>	<b>\$10,000.00</b>	<b>(\$2,784.00)</b>	<b>27.84%</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>						
424-421-4105 EARNINGS-CIRCUIT CLERK, ELECTRONIC CITATION	\$2,829.29	\$13,002.60	\$12,692.90	\$30,000.00	\$17,307.10	(57.69%)
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>	<b>\$2,829.29</b>	<b>\$13,002.60</b>	<b>\$12,692.90</b>	<b>\$30,000.00</b>	<b>\$17,307.10</b>	<b>(57.69%)</b>
<b>IDPA RECONCILIATION GRANT</b>						
425-421-4614 REIMBURSEMENTS	\$1,575.00	\$1,512.00	\$3,360.00	\$5,000.00	\$1,640.00	(32.80%)
<b>TOTAL IDPA RECONCILIATION GRANT</b>	<b>\$1,575.00</b>	<b>\$1,512.00</b>	<b>\$3,360.00</b>	<b>\$5,000.00</b>	<b>\$1,640.00</b>	<b>(32.80%)</b>
<b>COURT AUTOMATION</b>						
426-421-4105 EARNINGS-CIRCUIT CLERK, COURT AUTOMATION	\$9,933.53	\$51,739.22	\$52,594.37	\$140,000.00	\$87,405.63	(62.43%)
426-421-4614 REIMBURSEMENTS	\$0.00	\$766.11	\$0.00	\$2,000.00	\$2,000.00	(100.00%)
<b>TOTAL COURT AUTOMATION</b>	<b>\$9,933.53</b>	<b>\$52,505.33</b>	<b>\$52,594.37</b>	<b>\$142,000.00</b>	<b>\$89,405.63</b>	<b>(62.96%)</b>
<b>LAW LIBRARY</b>						
431-431-4105 EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$1,913.00	\$11,080.00	\$13,163.50	\$25,000.00	\$11,836.50	(47.35%)
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>\$1,913.00</b>	<b>\$11,080.00</b>	<b>\$13,163.50</b>	<b>\$29,200.00</b>	<b>\$16,036.50</b>	<b>(54.92%)</b>
<b>FINANCE COURT</b>						
432-431-4105 EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,536.01	\$73,574.06	\$76,580.04	\$175,000.00	\$98,419.96	(56.24%)
432-431-4250 REIMBURSEMENTS	\$19.23	\$190.50	\$26.43	\$1,000.00	\$973.57	(97.36%)
432-431-4615 GRANTS-IL TMF	\$0.00	\$290,147.31	\$0.00	\$100.00	\$100.00	(100.00%)
<b>TOTAL FINANCE COURT</b>	<b>\$14,555.24</b>	<b>\$363,911.87</b>	<b>\$76,606.47</b>	<b>\$176,100.00</b>	<b>\$99,493.53</b>	<b>(56.50%)</b>

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>TECHNOLOGY MODERNIZATION GRANT</b>							
433-441-4615	GRANT-TECHNOLOGY MODERNIZATION	\$126,569.95	\$0.00	\$126,884.67	\$100.00	(\$126,784.67)	126,784.67%
<b>TOTAL TECHNOLOGY MODERNIZATION GRANT</b>		<b>\$126,569.95</b>	<b>\$0.00</b>	<b>\$126,884.67</b>	<b>\$100.00</b>	<b>(\$126,784.67)</b>	<b>126,784.67%</b>
<b>COUNTY HIGHWAY</b>							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$3,628.95	\$4,142.55	\$5,000.00	\$857.45	(17.15%)
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$20,664.69	\$25,212.52	\$1,300,000.00	\$1,274,787.48	(98.06%)
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$900.00	\$1,000.00	\$100.00	(10.00%)
501-501-4250	REIMBURSEMENT-GASOLINE	\$11,714.46	\$86,484.36	\$74,406.87	\$230,000.00	\$155,593.13	(67.65%)
501-501-4295	REVENUE-MISCELLANEOUS	\$2,734.66	\$1,735.00	\$37,025.01	\$20,000.00	(\$17,025.01)	85.13%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEER	\$0.00	\$71,760.00	\$73,840.00	\$74,000.00	\$160.00	(0.22%)
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$14,449.12</b>	<b>\$184,273.00</b>	<b>\$215,526.95</b>	<b>\$1,630,000.00</b>	<b>\$1,414,473.05</b>	<b>(86.78%)</b>
<b>COUNTY BRIDGE</b>							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,037.17	\$1,479.45	\$5,000.00	\$3,520.55	(70.41%)
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$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>\$0.00</b>	<b>\$6,943.25</b>	<b>\$10,483.77</b>	<b>\$290,000.00</b>	<b>\$279,516.23</b>	<b>(96.38%)</b>
<b>MATCHING TAX</b>							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,762.81	\$2,071.51	\$1,000.00	(\$1,071.51)	107.15%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$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>\$0.00</b>	<b>\$11,800.95</b>	<b>\$14,679.23</b>	<b>\$701,200.00</b>	<b>\$686,520.77</b>	<b>(97.91%)</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	\$56,396.10	\$60,873.00	\$70,000.00	\$9,127.00	(13.04%)
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$56,396.10</b>	<b>\$60,873.00</b>	<b>\$70,100.00</b>	<b>\$9,227.00</b>	<b>(13.16%)</b>

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, GIS FUND	\$19,285.00	\$122,728.00	\$88,334.00	\$250,000.00	\$161,666.00	(64.67%)
505-501-4155	INTEREST EARNED	\$2,335.77	\$13,824.30	\$13,228.71	\$30,000.00	\$16,771.29	(55.90%)
505-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)	9,900.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$21,620.77</b>	<b>\$136,552.30</b>	<b>\$111,562.71</b>	<b>\$280,100.00</b>	<b>\$168,537.29</b>	<b>(60.17%)</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$4,070.07	\$7,696.67	\$19,044.93	\$25,000.00	\$5,955.07	(23.82%)
511-501-4295	REVENUE-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$136,652.56	\$736,623.46	\$744,645.43	\$2,150,000.00	\$1,405,354.57	(65.37%)
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$140,722.63</b>	<b>\$744,320.13</b>	<b>\$763,690.36</b>	<b>\$2,175,000.00</b>	<b>\$1,411,309.64</b>	<b>(64.89%)</b>
<b>TOWNSHIP ROAD DIST MFT</b>							
521-501-4155	INTEREST EARNED	\$8,177.81	\$37,221.67	\$38,600.04	\$90,000.00	\$51,399.96	(57.11%)
521-501-4295	REVENUE-MISCELLANEOUS	\$35,362.00	\$0.00	\$59,546.12	\$100.00	(\$59,446.12)	59,446.12%
521-501-4630	REVENUE-PAYMENTS, STATE	\$225,446.05	\$1,275,425.98	\$1,109,364.39	\$2,700,000.00	\$1,590,635.61	(58.91%)
<b>TOTAL TOWNSHIP ROAD DIST MFT</b>		<b>\$268,985.86</b>	<b>\$1,312,647.65</b>	<b>\$1,207,510.55</b>	<b>\$2,790,100.00</b>	<b>\$1,582,589.45</b>	<b>(56.72%)</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$942.08	\$2,705.59	\$4,156.56	\$5,000.00	\$843.44	(16.87%)
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$9,374.29	\$148,959.43	\$296,709.66	\$245,000.00	(\$51,709.66)	21.11%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVOLVIN	\$0.00	\$388.90	\$35,737.50	\$100.00	(\$35,637.50)	35,637.50%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$10,316.37</b>	<b>\$152,053.92</b>	<b>\$336,603.72</b>	<b>\$250,100.00</b>	<b>(\$86,503.72)</b>	<b>34.59%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$684.68	\$1,911.87	\$2,695.77	\$5,000.00	\$2,304.23	(46.08%)
523-501-4630	REVENUE-PAYMENTS, STATE	\$84,258.05	\$0.00	\$483,098.58	\$745,000.00	\$261,901.42	(35.15%)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$84,942.73</b>	<b>\$1,911.87</b>	<b>\$485,794.35</b>	<b>\$750,000.00</b>	<b>\$264,205.65</b>	<b>(35.23%)</b>

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HEALTH</b>							
601-601-4120	FEES-ENVIRONMENTAL	\$5,656.00	\$16,346.00	\$17,944.25	\$150,000.00	\$132,055.75	(88.04%)
601-601-4140	FEES-BIRTHS & DEATHS	\$6,499.00	\$31,396.54	\$31,903.00	\$80,000.00	\$48,097.00	(60.12%)
601-601-4155	INTEREST EARNED	\$1,359.04	\$50,596.56	\$31,163.39	\$75,000.00	\$43,836.61	(58.45%)
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$64.93	\$296.28	\$100.00	(\$196.28)	196.28%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$369.72	\$1,803.26	\$400,000.00	\$398,196.74	(99.55%)
601-601-4250	REVENUE-IMMUNIZATIONS	\$22,856.75	\$502,636.42	\$293,094.84	\$900,000.00	\$606,905.16	(67.43%)
601-601-4260	REVENUE-JDC NURSING	\$0.00	\$568.41	\$9,125.00	\$50,000.00	\$40,875.00	(81.75%)
601-601-4270	REVENUE-REGIONAL PUBLIC HEALTH	\$16,534.13	\$0.00	\$56,826.31	\$400,000.00	\$343,173.69	(85.79%)
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,272.98	\$40,818.06	\$23,420.75	\$50,000.00	\$26,579.25	(53.16%)
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	\$36,689.34	\$12,994.43	\$35,300.00	\$22,305.57	(63.19%)
601-601-4620	GRANTS-HEALTH PROTECTION	\$0.00	\$139,857.47	\$110,619.52	\$190,000.00	\$79,380.48	(41.78%)
601-601-4621	GRANTS-SAFE KIDS OF ADAMS COUNTY	\$0.00	\$1,467.52	\$0.00	\$2,500.00	\$2,500.00	(100.00%)
601-601-4625	GRANTS-VISION & HEARING	\$9,525.60	\$20,731.40	\$26,003.40	\$40,000.00	\$13,996.60	(34.99%)
601-601-4626	FEES-LABORATORY	\$1,315.00	\$4,206.98	\$5,497.00	\$12,500.00	\$7,003.00	(56.02%)
601-601-4627	GRANTS-WEST NILE VIRUS	\$1,226.14	\$7,268.39	\$11,614.99	\$28,600.00	\$16,985.01	(59.39%)
601-601-4629	GRANTS-ASSURANCE	\$11,019.18	\$54,413.90	\$73,641.34	\$142,000.00	\$68,358.66	(48.14%)
601-601-4630	REVENUE-DENTAL	\$0.00	\$419,463.00	\$249,211.41	\$250,000.00	\$788.59	(0.32%)
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	\$18,921.05	\$38,877.47	\$66,800.00	\$27,922.53	(41.80%)
601-601-4755	GRANTS-HEALTHWORKS	\$14,593.00	\$87,558.00	\$102,151.00	\$175,000.00	\$72,849.00	(41.63%)
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$13,765.09	\$51,858.60	\$130,002.82	\$189,000.00	\$58,997.18	(31.22%)
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$26,525.67	\$68,979.20	\$105,037.15	\$194,000.00	\$88,962.85	(45.86%)
601-601-4770	GRANTS-WIC	\$36,896.51	\$109,175.15	\$314,225.12	\$325,000.00	\$10,774.88	(3.32%)
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$30,333.37	\$30,000.00	\$120,000.00	\$90,000.00	(75.00%)
601-601-4795	GRANTS-OTHER	\$51,280.84	\$579,086.38	\$193,205.92	\$350,000.00	\$156,794.08	(44.80%)
<b>TOTAL COUNTY HEALTH</b>		<b>\$221,324.93</b>	<b>\$2,272,806.39</b>	<b>\$1,868,658.65</b>	<b>\$4,406,800.00</b>	<b>\$2,538,141.35</b>	<b>(57.60%)</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$181.71	\$207.33	\$100.00	(\$107.33)	107.33%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOARD	\$0.00	\$1,034.68	\$1,261.86	\$72,800.00	\$71,538.14	(98.27%)
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$826.00	\$3,991.00	\$4,246.00	\$13,000.00	\$8,754.00	(67.34%)
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$826.00</b>	<b>\$5,207.39</b>	<b>\$5,715.19</b>	<b>\$85,900.00</b>	<b>\$80,184.81</b>	<b>(93.35%)</b>

		REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$771.60	\$7,484.40	\$4,981.81	\$20,000.00	\$15,018.19	(75.09%)
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	\$10,557.70	\$54,655.46	\$46,303.30	\$100,000.00	\$53,696.70	(53.70%)
621-621-4135	REVENUE-AMBULANCE CALLS	(\$7,655.08)	\$1,286,647.48	\$1,503,372.65	\$4,200,000.00	\$2,696,627.35	(64.21%)
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	\$2,592.17	\$3,846.77	\$3,000.00	(\$846.77)	28.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$14,760.85	\$23,412.40	\$1,400,000.00	\$1,376,587.60	(98.33%)
621-621-4260	REVENUE-TRAINING FEES	\$60.00	\$340.00	\$2,295.00	\$10,000.00	\$7,705.00	(77.05%)
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>\$3,734.22</b>	<b>\$1,366,480.36</b>	<b>\$1,584,211.93</b>	<b>\$5,735,800.00</b>	<b>\$4,151,588.07</b>	<b>(72.38%)</b>
<b>VETERANS ASSISTANCE COMMISSION</b>							
631-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$962.06	\$1,000.00	\$37.94	(3.79%)
631-001-4170	TAX-REAL ESTATE TAX, VETERANS ASSISTANCE CC	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$6,817.37</b>	<b>\$351,100.00</b>	<b>\$344,282.63</b>	<b>(98.06%)</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$319.33	\$32,178.99	\$6,229.55	\$20,000.00	\$13,770.45	(68.85%)
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>\$319.33</b>	<b>\$626,803.99</b>	<b>\$6,229.55</b>	<b>\$620,000.00</b>	<b>\$613,770.45</b>	<b>(99.00%)</b>
<b>JAIL BOND REPAYMENT</b>							
802-141-4155	INTEREST EARNED	\$8,270.16	\$10,556.39	\$32,695.39	\$40,000.00	\$7,304.61	(18.26%)
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$1,900,000.00	\$1,950,000.00	\$50,000.00	(2.56%)
<b>TOTAL JAIL BOND REPAYMENT</b>		<b>\$8,270.16</b>	<b>\$10,556.39</b>	<b>\$1,932,695.39</b>	<b>\$1,990,000.00</b>	<b>\$57,304.61</b>	<b>(2.88%)</b>
<b>JAIL COMMISSARY</b>							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$8,222.38	\$55,568.82	\$58,536.15	\$100,000.00	\$41,463.85	(41.46%)
963-301-4155	INTEREST EARNED	\$392.05	\$1,497.92	\$1,802.69	\$3,000.00	\$1,197.31	(39.91%)
<b>TOTAL JAIL COMMISSARY</b>		<b>\$8,614.43</b>	<b>\$57,066.74</b>	<b>\$60,338.84</b>	<b>\$103,000.00</b>	<b>\$42,661.16</b>	<b>(41.42%)</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,233,317.51</b>	<b>\$18,047,651.89</b>	<b>\$20,101,121.74</b>	<b>\$58,648,543.62</b>	<b>\$38,547,421.88</b>	<b>(65.73%)</b>

	REVENUE M/E 04/30/2025	12/01/2023-04/30/2024 REVENUE	12/01/2024-04/30/2025 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	\$349.96	\$399.46	\$500.00	\$100.54	(20.11%)
701-001-4170 TAX-REAL ESTATE TAX, COOPERATIVE EXTNSN	\$0.00	\$1,992.82	\$2,431.18	\$135,000.00	\$132,568.82	(98.20%)
<b>TOTAL COOPERATIVE EXTENSION</b>	<b>\$0.00</b>	<b>\$2,342.78</b>	<b>\$2,830.64</b>	<b>\$135,500.00</b>	<b>\$132,669.36</b>	<b>(97.91%)</b>
<b>DEVELOPMENTALLY DISABLED</b>						
702-151-4165 INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,555.39	\$1,775.74	\$1,000.00	(\$775.74)	77.57%
702-001-4170 TAX-REAL ESTATE TAX, DEVELOPMENTALLY DISAB	\$0.00	\$8,857.06	\$10,807.58	\$600,000.00	\$589,192.42	(98.20%)
<b>TOTAL DEVELOPMENTALLY DISABLED</b>	<b>\$0.00</b>	<b>\$10,412.45</b>	<b>\$12,583.32</b>	<b>\$601,000.00</b>	<b>\$588,416.68</b>	<b>(97.91%)</b>
<b>HOTEL/MOTEL OPERATOR TAX</b>						
711-999-4195 TAX-HOTEL MOTEL OPERATORS	\$51.02	\$0.00	\$290.20	\$2,000.00	\$1,709.80	(85.49%)
<b>TOTAL HOTEL/MOTEL OPERATOR TAX</b>	<b>\$51.02</b>	<b>\$0.00</b>	<b>\$290.20</b>	<b>\$2,000.00</b>	<b>\$1,709.80</b>	<b>(85.49%)</b>
<b>STRONG COMMUNITIES PROGRAM</b>						
723-141-4155 INTEREST EARNED	\$75.44	\$327.19	\$380.96	\$100.00	(\$280.96)	280.96%
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>\$75.44</b>	<b>\$327.19</b>	<b>\$380.96</b>	<b>\$10,100.00</b>	<b>\$9,719.04</b>	<b>(96.23%)</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	\$24.15	\$225.54	\$121.93	\$5,000.00	\$4,878.07	(97.56%)
<b>TOTAL UNCLAIMED MONEY</b>	<b>\$24.15</b>	<b>\$225.54</b>	<b>\$121.93</b>	<b>\$5,000.00</b>	<b>\$4,878.07</b>	<b>(97.56%)</b>
<b>CHILD ADVOCACY CENTER</b>						
945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,559.69	\$6,471.29	\$5,969.70	\$15,000.00	\$9,030.30	(60.20%)
<b>TOTAL CHILD ADVOCACY CENTER</b>	<b>\$1,559.69</b>	<b>\$6,471.29</b>	<b>\$5,969.70</b>	<b>\$15,000.00</b>	<b>\$9,030.30</b>	<b>(60.20%)</b>

	<b>REVENUE M/E 04/30/2025</b>	<b>12/01/2023-04/30/2024 REVENUE</b>	<b>12/01/2024-04/30/2025 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	\$803.53	\$4,244.64	\$3,619.18	\$25,000.00	\$21,380.82	(85.52%)
<b>TOTAL COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$803.53</b>	<b>\$4,244.64</b>	<b>\$3,619.18</b>	<b>\$25,000.00</b>	<b>\$21,380.82</b>	<b>(85.52%)</b>
<b>TAX SALE IN ERROR EXPENSE</b>						
952-151-4110 FEES-TAX SALE FEES	\$0.00	\$10,200.00	\$0.00	\$10,000.00	\$10,000.00	(100.00%)
952-151-4155 INTEREST EARNED	\$168.49	\$809.41	\$850.97	\$1,500.00	\$649.03	(43.27%)
<b>TOTAL TAX SALE IN ERROR EXPENSE</b>	<b>\$168.49</b>	<b>\$11,009.41</b>	<b>\$850.97</b>	<b>\$11,500.00</b>	<b>\$10,649.03</b>	<b>(92.60%)</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$2,682.32</b>	<b>\$35,033.30</b>	<b>\$26,646.90</b>	<b>\$805,200.00</b>	<b>\$778,553.10</b>	<b>(96.69%)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,235,999.83</b>	<b>\$18,082,685.19</b>	<b>\$20,127,768.64</b>	<b>\$59,453,743.62</b>	<b>\$39,325,974.98</b>	<b>(66.15%)</b>