

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2022

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|----------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| COUNTY GENERAL | | | | | | | |
| 001-111-4105 | EARNINGS-COUNTY CLERK | \$7,400.00 | \$94,772.50 | \$87,251.69 | \$90,000.00 | \$2,748.31 | (3.05)% |
| 001-131-4105 | EARNINGS-RECORDER | \$27,862.25 | \$458,183.50 | \$456,252.58 | \$550,000.00 | \$93,747.42 | (17.05)% |
| 001-231-4105 | EARNINGS-SHERIFF | \$2,508.53 | \$54,139.36 | \$47,791.13 | \$60,000.00 | \$12,208.87 | (20.35)% |
| 001-421-4105 | EARNINGS-CIRCUIT CLERK | \$43,698.44 | \$468,078.67 | \$522,357.12 | \$550,000.00 | \$27,642.88 | (5.03)% |
| 001-151-4110 | FEES-MISCELLANEOUS TAX FEES | \$700.00 | \$12,146.51 | \$135,612.62 | \$200,000.00 | \$64,387.38 | (32.19)% |
| 001-271-4110 | EARNINGS-ANIMAL WARDEN | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| 001-401-4110 | FINES-STATES ATTORNEY | \$7,694.11 | \$193,211.22 | \$134,242.50 | \$180,000.00 | \$45,757.50 | (25.42)% |
| 001-421-4110 | FINES-TRAFFIC | \$5,867.63 | \$71,048.85 | \$61,325.47 | \$100,000.00 | \$38,674.53 | (38.67)% |
| 001-421-4113 | FINES-DRUG ADDICTION SERVICES | \$0.00 | \$25.50 | \$15.00 | \$1,000.00 | \$985.00 | (98.50)% |
| 001-231-4115 | FEES-SHERIFF INTERSTATE TRANSPORT | \$0.00 | \$96.00 | \$154.00 | \$100.00 | (\$54.00) | 54.00% |
| 001-421-4115 | FINES-DRUG | \$50.00 | \$2,680.86 | \$1,345.13 | \$3,000.00 | \$1,654.87 | (55.16)% |
| 001-231-4118 | FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT | \$0.00 | \$140.00 | \$0.00 | \$200.00 | \$200.00 | (100.00)% |
| 001-421-4118 | FEES-LAB ANALYSIS | \$0.00 | \$350.00 | \$340.00 | \$400.00 | \$60.00 | (15.00)% |
| 001-001-4120 | REVENUE-TOWER LEASE | \$6,940.37 | \$86,144.90 | \$86,818.63 | \$80,000.00 | (\$6,818.63) | 8.52% |
| 001-231-4120 | FEES-SHERIFF ELECTRONIC CITATION | \$59.00 | \$668.00 | \$622.40 | \$500.00 | (\$122.40) | 24.48% |
| 001-421-4120 | FEES-COURT SECURITY | \$12,327.98 | \$157,491.78 | \$157,807.82 | \$150,000.00 | (\$7,807.82) | 5.21% |
| 001-231-4125 | REVENUE-VILLAGES PAYMENT-LAW ENFRMNT | \$200.00 | \$5,850.00 | \$6,300.00 | \$6,000.00 | (\$300.00) | 5.00% |
| 001-301-4125 | REVENUE-ELECTRONIC HOME DETENTION (E | \$878.75 | \$0.00 | \$1,628.00 | \$1,000.00 | (\$628.00) | 62.80% |
| 001-421-4125 | FEES-ELECTRONIC MONITORING | \$0.00 | \$3,296.52 | \$0.00 | \$3,000.00 | \$3,000.00 | (100.00)% |
| 001-231-4130 | REVENUE-JUDICIAL SALES | \$1,800.00 | \$12,000.00 | \$14,400.00 | \$15,000.00 | \$600.00 | (4.00)% |
| 001-401-4130 | FEES-STATES ATTY BAD CHECK DIVERSN PRO | \$0.00 | \$0.00 | \$90.00 | \$100.00 | \$10.00 | (10.00)% |
| 001-421-4130 | REVENUE-PAYMENT, INMATE ROOM & BOARD | \$401.86 | \$7,134.07 | \$7,100.50 | \$20,000.00 | \$12,899.50 | (64.50)% |
| 001-001-4135 | LICENSES-LIQUOR LICENSES | \$0.00 | \$10,400.00 | \$9,200.00 | \$10,000.00 | \$800.00 | (8.00)% |
| 001-271-4140 | LICENSES-DOG | \$5,360.27 | \$45,722.30 | \$49,693.81 | \$48,000.00 | (\$1,693.81) | 3.53% |
| 001-141-4155 | INTEREST EARNED | \$19,439.55 | \$16,650.41 | \$92,883.56 | \$30,000.00 | (\$62,883.56) | 209.61% |
| 001-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$531.82 | \$2,000.00 | \$1,468.18 | (73.41)% |
| 001-001-4170 | TAX-REAL ESTATE TAX, COUNTY GENERAL | \$2,727.75 | \$3,060,836.29 | \$3,764,383.37 | \$3,750,000.00 | (\$14,383.37) | 0.38% |
| 001-001-4175 | TAX-COUNTY RETAILERS OCCUPATIONAL TAX | \$76,259.15 | \$875,205.26 | \$1,068,101.47 | \$820,000.00 | (\$248,101.47) | 30.26% |
| 001-001-4177 | TAX-STATE USE TAX | \$63,118.19 | \$828,445.67 | \$780,663.92 | \$800,000.00 | \$19,336.08 | (2.42)% |
| 001-001-4178 | TAX-CANNABIS USE TAX | \$2,590.58 | \$26,172.01 | \$32,242.28 | \$25,000.00 | (\$7,242.28) | 28.97% |

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|--------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| 001-001-4179 | TAX-AVIATION FUEL SALES TAX | \$0.00 | \$840.19 | \$0.00 | \$5,000.00 | \$5,000.00 | (100.00)% |
| 001-001-4180 | TAX-COUNTY SALES TAX | \$230,874.91 | \$2,590,633.47 | \$2,782,015.33 | \$2,500,000.00 | (\$282,015.33) | 11.28% |
| 001-001-4185 | TAX-STATE INCOME TAX | \$202,167.28 | \$2,599,700.07 | \$3,195,121.58 | \$2,600,000.00 | (\$595,121.58) | 22.89% |
| 001-001-4190 | TAX-VIDEO GAMING TAX | \$10,265.34 | \$153,632.45 | \$160,293.89 | \$150,000.00 | (\$10,293.89) | 6.86% |
| 001-001-4195 | TAX-CANNABIS SALES TAX | \$47,297.08 | \$746,950.73 | \$637,441.32 | \$750,000.00 | \$112,558.68 | (15.01)% |
| 001-321-4210 | REIMBURSEMENT-NUTRITION, JDC | \$2,324.71 | \$19,217.87 | \$32,188.24 | \$30,000.00 | (\$2,188.24) | 7.29% |
| 001-301-4220 | REIMBURSEMENT-INMATE MEDICAL EXPENSE | \$0.00 | \$0.00 | \$25,354.72 | \$100.00 | (\$25,254.72) | 25,254.72% |
| 001-321-4220 | REIMBURSEMENT-HOUSING, JDC | \$17,055.00 | \$163,045.00 | \$135,555.00 | \$140,000.00 | \$4,445.00 | (3.18)% |
| 001-261-4240 | REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 001-201-4250 | REIMBURSEMENT-INDIGENT BURIAL | \$0.00 | \$400.00 | \$0.00 | \$2,000.00 | \$2,000.00 | (100.00)% |
| 001-421-4250 | REIMBURSEMENT-PUBLIC DEFENDER FEES | \$2,362.98 | \$69,873.79 | \$39,196.23 | \$65,000.00 | \$25,803.77 | (39.70)% |
| 001-001-4295 | REVENUE-MISCELLANEOUS | \$125.61 | \$27,985.66 | \$456,742.97 | \$10,000.00 | (\$446,742.97) | 4,467.43% |
| 001-181-4295 | REVENUE | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | (100.00)% |
| 001-231-4295 | REVENUE-MISCELLANEOUS, SHERIFF | \$0.00 | \$0.00 | \$7,585.00 | \$1,500.00 | (\$6,085.00) | 405.67% |
| 001-301-4295 | REVENUE-MISCELLANEOUS, JAIL | \$0.00 | \$1,507.17 | \$479.92 | \$1,000.00 | \$520.08 | (52.01)% |
| 001-321-4295 | REVENUE-MISCELLANEOUS, JDC | \$0.00 | \$212.56 | \$190.00 | \$100.00 | (\$90.00) | 90.00% |
| 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 | \$1,000,000.00 | \$1,000,000.00 | (100.00)% |
| 001-311-4610 | A.R.I. GRANT-INDIRECT COSTS | \$0.00 | \$23,311.05 | \$19,270.99 | \$25,000.00 | \$5,729.01 | (22.92)% |
| 001-401-4610 | A.R.I. GRANT-SALARY REIMB-ASST STATES ATT | \$0.00 | \$4,550.00 | \$22,750.00 | \$35,000.00 | \$12,250.00 | (35.00)% |
| 001-411-4610 | A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFE | \$0.00 | \$20,475.00 | \$22,750.00 | \$35,000.00 | \$12,250.00 | (35.00)% |
| 001-401-4615 | GRANTS-STATES ATTY SPECIAL PROJECT | \$10,550.00 | \$0.00 | \$10,550.00 | \$10,550.00 | \$0.00 | 0.00% |
| 001-411-4615 | COURT IMPROVEMENT PROGRAM GRANT | \$0.00 | \$1,140.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| 001-231-4620 | GRANTS-LAW ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | (100.00)% |
| 001-231-4625 | REIMBURSEMENT-US MARSHALL HIREBACK, L | \$0.00 | \$17,400.00 | \$9,105.77 | \$25,000.00 | \$15,894.23 | (63.58)% |
| 001-161-4630 | REIMBURSEMENT-STIPEND SPLITS | \$1,875.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | 0.00% |
| 001-231-4630 | REIMBURSEMENT-LAW ENFORCMT TRAINING | \$0.00 | \$18,060.00 | \$11,186.00 | \$10,000.00 | (\$1,186.00) | 11.86% |
| 001-231-4635 | REIMBURSEMENT-INMATE TRANSPORTATION, L | \$1,201.20 | \$8,890.35 | \$9,403.80 | \$7,000.00 | (\$2,403.80) | 34.34% |
| 001-321-4635 | REIMBURSEMENT-JDC RESIDENT TRANSPORT | \$64.00 | \$3,050.00 | \$2,647.20 | \$3,000.00 | \$352.80 | (11.76)% |
| 001-121-4640 | REIMBURSEMENT-VOTER REGISTRATION | \$0.00 | \$0.00 | \$33,855.00 | \$20,000.00 | (\$13,855.00) | 69.28% |
| 001-211-4640 | REIMBURSEMENT-E.M.A. | \$0.00 | \$33,503.01 | \$0.00 | \$35,000.00 | \$35,000.00 | (100.00)% |
| 001-401-4640 | REIMBURSEMENT-SALARY-VICTIM/WITNESS S | \$20,000.00 | \$15,550.00 | \$51,100.00 | \$25,000.00 | (\$26,100.00) | 104.40% |
| 001-104-4650 | REIMBURSEMENT-COMPUTER & TECHNOLOGY | \$1,750.00 | \$90,290.00 | \$22,750.00 | \$120,000.00 | \$97,250.00 | (81.04)% |
| 001-121-4650 | REIMBURSEMENT - ELECTIONS | \$0.00 | \$61,418.89 | \$26,472.00 | \$40,000.00 | \$13,528.00 | (33.82)% |
| 001-161-4650 | REIMBURSEMENT-SALARY-ASSESSMENTS SUP | \$2,902.13 | \$33,755.83 | \$34,741.02 | \$33,000.00 | (\$1,741.02) | 5.28% |
| 001-231-4650 | REIMBURSEMENT-SALARY-DRUG TASK FORCE | \$0.00 | \$15,991.87 | \$24,505.15 | \$20,000.00 | (\$4,505.15) | 22.53% |

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|---|---|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| 001-302-4650 | REIMBURSEMENT-UTILITIES-LEASED SPACE | \$0.00 | \$17,747.72 | \$12,082.77 | \$12,000.00 | (\$82.77) | 0.69% |
| 001-311-4650 | REIMBURSEMENT-SALARY-PROBATN OFFICE | \$0.00 | \$733,688.63 | \$687,005.70 | \$725,000.00 | \$37,994.30 | (5.24)% |
| 001-321-4650 | REIMBURSEMENT-SALARY-JDC STAFF | \$0.00 | \$1,137,389.19 | \$1,032,284.21 | \$1,026,927.00 | (\$5,357.21) | 0.52% |
| 001-401-4650 | REIMBURSEMENT-SALARY-STATES ATTORNEY | \$13,910.23 | \$158,620.52 | \$163,376.36 | \$162,000.00 | (\$1,376.36) | 0.85% |
| 001-411-4650 | REIMBURSEMENT-SALARY-PUBLIC DEFENDER | \$9,436.74 | \$109,302.84 | \$111,113.28 | \$110,000.00 | (\$1,113.28) | 1.01% |
| 001-231-4651 | REIMBURSEMENT-SALARY-SHERIFF | \$0.00 | \$0.00 | \$13,614.06 | \$28,000.00 | \$14,385.94 | (51.38)% |
| 001-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$0.00 | \$1,268,959.43 | \$2,613,258.97 | \$1,300,000.00 | (\$1,313,258.97) | 101.02% |
| 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 | \$18,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | 0.00% |
| 001-131-4991 | TRANSFER FROM RECORDER GIS FUND | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 001-271-4991 | TRANSFER FROM ANIMAL CONTROL FUND | \$22,857.70 | \$23,653.30 | \$22,857.70 | \$30,000.00 | \$7,142.30 | (23.81)% |
| 001-302-4991 | TRANSFER FROM JAIL PREPAID MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | (100.00)% |
| 001-311-4991 | TRANSFER FROM PROBATION SERVICES FUND | \$0.00 | \$89,900.00 | \$24,319.08 | \$55,500.00 | \$31,180.92 | (56.18)% |
| 001-421-4991 | TRANSFER FROM DOCUMENT STORAGE FUND | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| 001-005-4992 | TRANSFER FROM AMERICAN RESCUE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001-131-4992 | TRANSFER FROM RECORDER EQUIPMNT FUND | \$0.00 | \$50,000.00 | \$52,000.00 | \$52,000.00 | \$0.00 | 0.00% |
| 001-421-4992 | TRANSFER FROM MAINTENANCE & CHILD SPT F | \$215.00 | \$13,600.00 | \$13,715.00 | \$100.00 | (\$13,615.00) | 13,615.00% |
| 001-421-4993 | TRANSFER FROM RECONCILIATION GRANT FU | \$1,150.00 | \$9,975.00 | \$4,975.00 | \$10,000.00 | \$5,025.00 | (50.25)% |
| 001-421-4994 | TRANSFER FROM COURT AUTOMATION FUND | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% |
| 001-421-4995 | TRANSFER FROM CIRCUIT CLERK OP & ADMIN | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | (\$10,500.00) | 0.00% |
| TOTAL COUNTY GENERAL | | \$886,269.32 | \$17,043,111.77 | \$20,295,008.08 | \$19,016,977.00 | (\$1,278,031.08) | 6.72% |
| CAPITAL PROJECT - JAIL | | | | | | | |
| 002-001-4155 | INTEREST EARNED | \$659.11 | \$3,012.55 | \$10,977.92 | \$5,000.00 | (\$5,977.92) | 119.56% |
| 002-001-4182 | TAX - PUBLIC SAFETY | \$187,848.81 | \$2,035,344.15 | \$2,256,308.92 | \$1,900,000.00 | (\$356,308.92) | 18.75% |
| 002-001-4230 | REIMBURSEMENTS | \$0.00 | \$100,656.66 | \$290,000.00 | \$0.00 | (\$290,000.00) | 0.00% |
| TOTAL CAPITAL PROJECT - JAIL | | \$188,507.92 | \$2,139,013.36 | \$2,557,286.84 | \$1,905,000.00 | (\$652,286.84) | 34.24% |
| COUNTY T.I.F. PROJECTS-EC DEV GRANT | | | | | | | |
| 004-001-4430 | SMALL BUSINESS LOAN REPAYMENTS | \$0.00 | \$16,730.80 | \$3,365.40 | \$0.00 | (\$3,365.40) | 0.00% |
| 004-001-4620 | GRANTS-ECONOMIC DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 | \$330,000.00 | (100.00)% |
| TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT | | \$0.00 | \$16,730.80 | \$3,365.40 | \$330,000.00 | \$326,634.60 | (98.98)% |

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| AMERICAN RESCUE PLAN | | | | | | | |
| 005-001-4155 | INTEREST EARNED | \$4,772.72 | \$7,564.74 | \$32,068.71 | \$5,000.00 | (\$27,068.71) | 541.37% |
| 005-001-4627 | REVENUE-AMERICAN RESCUE PLAN | \$0.00 | \$6,351,761.77 | \$6,354,991.00 | \$8,703,000.00 | \$2,348,009.00 | (26.98)% |
| TOTAL AMERICAN RESCUE PLAN | | \$4,772.72 | \$6,359,326.51 | \$6,387,059.71 | \$8,708,000.00 | \$2,320,940.29 | (26.65)% |
| SOCIAL SECURITY | | | | | | | |
| 011-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$223.03 | \$1,000.00 | \$776.97 | (77.70)% |
| 011-001-4170 | TAX-REAL ESTATE TAX, SOCIAL SECURITY | \$945.64 | \$1,283,616.89 | \$1,308,738.18 | \$1,300,000.00 | (\$8,738.18) | 0.67% |
| 011-101-4250 | REIMBURSEMENTS | \$0.00 | \$11,281.05 | \$10,642.27 | \$7,500.00 | (\$3,142.27) | 41.90% |
| TOTAL SOCIAL SECURITY | | \$945.64 | \$1,294,897.94 | \$1,319,603.48 | \$1,308,500.00 | (\$11,103.48) | 0.85% |
| ILLINOIS MUNICIPAL RETIREMENT | | | | | | | |
| 012-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$257.33 | \$100.00 | (\$157.33) | 157.33% |
| 012-001-4170 | TAX-REAL ESTATE TAX, I.M.R.F. | \$1,163.91 | \$1,481,000.09 | \$1,609,170.48 | \$1,600,000.00 | (\$9,170.48) | 0.57% |
| 012-101-4250 | REIMBURSEMENTS | \$0.00 | \$14,416.96 | \$13,401.90 | \$7,500.00 | (\$5,901.90) | 78.69% |
| 012-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$0.00 | \$604,658.29 | \$1,210,303.96 | \$400,000.00 | (\$810,303.96) | 202.58% |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT | | \$1,163.91 | \$2,100,075.34 | \$2,833,133.67 | \$2,007,600.00 | (\$825,533.67) | 41.12% |
| LIABILITY INSURANCE | | | | | | | |
| 021-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$111.52 | \$100.00 | (\$11.52) | 11.52% |
| 021-001-4170 | TAX-REAL ESTATE TAX, LIABILITY INSURANCE | \$472.87 | \$641,813.81 | \$654,436.18 | \$650,000.00 | (\$4,436.18) | 0.68% |
| 021-102-4230 | CIRMA DIVIDEND | \$0.00 | \$2,925.00 | \$4,860.00 | \$5,000.00 | \$140.00 | (2.80)% |
| 021-102-4250 | REIMBURSEMENTS | \$29.55 | \$529.96 | \$559.37 | \$500.00 | (\$59.37) | 11.87% |
| TOTAL LIABILITY INSURANCE | | \$502.42 | \$645,268.77 | \$659,967.07 | \$655,600.00 | (\$4,367.07) | 0.67% |

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| MEDICAL INSURANCE | | | | | | | |
| 022-102-4155 | INTEREST EARNED | \$279.06 | \$519.45 | \$922.18 | \$1,500.00 | \$577.82 | (38.52)% |
| 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 | \$2,326.41 | \$88,867.94 | \$91,040.63 | \$100,000.00 | \$8,959.37 | (8.96)% |
| 022-102-4315 | PREMIUMS-FORMER EMPLOYEES, DEPENDENT | \$3,667.20 | \$66,875.92 | \$48,510.73 | \$60,000.00 | \$11,489.27 | (19.15)% |
| 022-102-4320 | CONTRIBUTIONS-EMPLOYER, CO GENERAL | \$16,558.24 | \$2,104,427.00 | \$2,046,060.50 | \$2,000,000.00 | (\$46,060.50) | 2.30% |
| 022-102-4330 | PREMIUMS-EMPLOYEES, DEPENDENTS | \$26,977.94 | \$283,599.28 | \$284,197.77 | \$250,000.00 | (\$34,197.77) | 13.68% |
| 022-102-4335 | PREMIUMS-EMPLOYEE COST SHARE | \$22,263.30 | \$206,035.64 | \$246,819.51 | \$180,000.00 | (\$66,819.51) | 37.12% |
| 022-102-4340 | CONTRIBUTIONS-EMPLOYER, AMBULANCE | \$0.00 | \$263,915.58 | \$283,575.89 | \$350,000.00 | \$66,424.11 | (18.98)% |
| 022-102-4342 | CONTRIBUTIONS-EMPLOYER, HEALTH | \$25,335.75 | \$354,576.00 | \$333,155.25 | \$387,000.00 | \$53,844.75 | (13.91)% |
| 022-102-4344 | CONTRIBUTIONS-EMPLOYER, TB TREATMT BR | \$0.00 | \$5,112.32 | \$3,070.99 | \$5,000.00 | \$1,929.01 | (38.58)% |
| 022-102-4352 | CONTRIBUTIONS-EMPLOYER, CO HIGHWAY | \$0.00 | \$180,327.62 | \$131,283.54 | \$170,000.00 | \$38,716.46 | (22.77)% |
| 022-102-4372 | CONTRIBUTIONS-A.R.I. GRANT | \$0.00 | \$19,516.00 | \$13,940.00 | \$17,000.00 | \$3,060.00 | (18.00)% |
| TOTAL MEDICAL INSURANCE | | \$97,407.90 | \$3,573,772.75 | \$3,482,576.99 | \$3,521,500.00 | \$38,923.01 | (1.11)% |
| IT SERVICES | | | | | | | |
| 104-104-4120 | FEES-911 IT SERVICES | \$10,000.00 | \$30,000.00 | \$120,092.88 | \$120,000.00 | (\$92.88) | 0.08% |
| 104-105-4120 | FEES-ROE IT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | (100.00)% |
| TOTAL IT SERVICES | | \$10,000.00 | \$30,000.00 | \$120,092.88 | \$127,500.00 | \$7,407.12 | (5.81)% |
| COUNTY CLERK AUTOMATION | | | | | | | |
| 111-111-4105 | EARNINGS-COUNTY CLERK, CO CLERK AUTOMT | \$4,128.00 | \$68,910.42 | \$57,753.50 | \$75,000.00 | \$17,246.50 | (23.00)% |
| TOTAL COUNTY CLERK AUTOMATION | | \$4,128.00 | \$68,910.42 | \$57,753.50 | \$75,000.00 | \$17,246.50 | (23.00)% |
| ELECTION EQUIPMENT - H.A.V.A. | | | | | | | |
| 121-121-4750 | GRANTS-HELP AMERICA VOTE ACT | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL ELECTION EQUIPMENT - H.A.V.A. | | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| ELECTION - COVID-19 | | | | | | | |
| 122-121-4627 | GRANTS-CARES ELECTION | \$0.00 | \$94,466.41 | \$0.00 | \$1.00 | \$1.00 | (100.00)% |
| 122-121-4630 | GRANTS-ELECTION POSTAGE | \$0.00 | \$20,969.19 | \$0.00 | \$1.00 | \$1.00 | (100.00)% |
| TOTAL ELECTION - COVID-19 | | \$0.00 | \$115,435.60 | \$0.00 | \$2.00 | \$2.00 | (100.00)% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---|---------------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| RECORDER DOCUMENT STORAGE | | | | | | | |
| 131-131-4105 | EARNINGS-RECORDER, RECORDER DOCUMEN | \$4,995.50 | \$88,490.50 | \$67,516.50 | \$80,000.00 | \$12,483.50 | (15.60)% |
| 131-131-4125 | EARNINGS-RECORDER, LAREDO | \$3,033.33 | \$52,081.86 | \$51,115.05 | \$50,000.00 | (\$1,115.05) | 2.23% |
| TOTAL RECORDER DOCUMENT STORAGE | | \$8,028.83 | \$140,572.36 | \$118,631.55 | \$130,000.00 | \$11,368.45 | (8.75)% |
| RECORDER G.I.S. | | | | | | | |
| 132-131-4105 | EARNINGS-RECORDER, RECORDER G.I.S. | \$682.00 | \$12,544.00 | \$9,488.00 | \$10,000.00 | \$512.00 | (5.12)% |
| TOTAL RECORDER G.I.S. | | \$682.00 | \$12,544.00 | \$9,488.00 | \$10,000.00 | \$512.00 | (5.12)% |
| RECORDER AUTOMATION | | | | | | | |
| 133-131-4105 | EARNINGS-RECORDER, RECORDER AUTOMATIO | \$3,082.50 | \$56,254.50 | \$42,080.65 | \$112,000.00 | \$69,919.35 | (62.43)% |
| 133-131-4110 | FEES-RECORDER, REVENUE STAMPS | \$79,381.00 | \$255,315.00 | \$452,597.50 | \$200,000.00 | (\$252,597.50) | 126.30% |
| TOTAL RECORDER AUTOMATION | | \$82,463.50 | \$311,569.50 | \$494,678.15 | \$312,000.00 | (\$182,678.15) | 58.55% |
| TAX SALE AUTOMATION | | | | | | | |
| 151-151-4110 | FEES-TAX SALE FEES | \$0.00 | \$570.00 | \$6,540.00 | \$5,000.00 | (\$1,540.00) | 30.80% |
| 151-151-4115 | FEES-MISCELLANEOUS TAX FEES | \$0.00 | \$6,220.00 | \$4,287.00 | \$5,000.00 | \$713.00 | (14.26)% |
| TOTAL TAX SALE AUTOMATION | | \$0.00 | \$6,790.00 | \$10,827.00 | \$10,000.00 | (\$827.00) | 8.27% |
| CORONER ELECTRONIC/FORENSIC EQUIPMENT | | | | | | | |
| 201-201-4120 | FEES-CORONER FEES | \$1,250.00 | \$24,331.00 | \$23,485.00 | \$20,000.00 | (\$3,485.00) | 17.43% |
| TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT | | \$1,250.00 | \$24,331.00 | \$23,485.00 | \$20,000.00 | (\$3,485.00) | 17.43% |
| CORONER GRANT | | | | | | | |
| 202-201-4620 | GRANTS-EQUIPMENT | \$0.00 | \$3,922.00 | \$6,567.60 | \$4,000.00 | (\$2,567.60) | 64.19% |
| TOTAL CORONER GRANT | | \$0.00 | \$3,922.00 | \$6,567.60 | \$4,000.00 | (\$2,567.60) | 64.19% |
| EMERGENCY MANAGEMENT AGENCY GRANTS | | | | | | | |
| 211-001-4991 | TRANSFER FROM COUNTY GENERAL | \$743.37 | \$0.00 | \$743.37 | \$0.00 | (\$743.37) | 0.00% |
| TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS | | \$743.37 | \$0.00 | \$743.37 | \$0.00 | (\$743.37) | 0.00% |
| 2019/2020 FLOOD RELIEF | | | | | | | |
| 212-211-4730 | REVENUE-PAYMENTS, F.E.M.A. | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL 2019/2020 FLOOD RELIEF | | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| COVID-19 PANDEMIC | | | | | | | |
| 213-211-4730 | REVENUE-PAYMENTS, F.E.M.A. | \$0.00 | \$378,172.60 | \$0.00 | \$200.00 | \$200.00 | (100.00)% |
| 213-005-4991 | TRANSFER FROM AMERICAN RESCUE PLAN | \$0.00 | \$0.00 | \$700,655.02 | \$0.00 | (\$700,655.02) | 0.00% |
| TOTAL COVID-19 PANDEMIC | | \$0.00 | \$378,172.60 | \$700,655.02 | \$200.00 | (\$700,455.02) | 350,227.51% |
| SHERIFF DEPARTMENT GRANTS | | | | | | | |
| 231-231-4620 | GRANTS - S.T.E.P. | \$772.85 | \$0.00 | \$8,943.04 | \$9,500.00 | \$556.96 | (5.86)% |
| TOTAL SHERIFF DEPARTMENT GRANTS | | \$772.85 | \$0.00 | \$8,943.04 | \$9,500.00 | \$556.96 | (5.86)% |
| SEX OFFENDER MANAGEMENT | | | | | | | |
| 232-231-4120 | FEES-REGISTRATION, SEX OFFENDERS | \$260.00 | \$2,940.00 | \$2,920.00 | \$2,500.00 | (\$420.00) | 16.80% |
| TOTAL SEX OFFENER MANAGEMENT | | \$260.00 | \$2,940.00 | \$2,920.00 | \$2,500.00 | (\$420.00) | 16.80% |
| DRUG TRAFFIC PREVENTION | | | | | | | |
| 233-231-4110 | FINES-DRUG | \$28.50 | \$203.25 | \$4,887.35 | \$200.00 | (\$4,687.35) | 2,343.68% |
| 233-231-4118 | FORFEITED PROPERTY PROCEEDS | \$0.00 | \$1,085.86 | \$0.00 | \$1,200.00 | \$1,200.00 | (100.00)% |
| 233-231-4155 | INTEREST EARNED | \$0.79 | \$88.56 | \$80.29 | \$200.00 | \$119.71 | (59.86)% |
| TOTAL DRUG TRAFFIC PREVENTION | | \$29.29 | \$1,377.67 | \$4,967.64 | \$1,600.00 | (\$3,367.64) | 210.48% |
| D.U.I. EQUIPMENT | | | | | | | |
| 234-231-4105 | EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT | \$0.00 | \$10,611.00 | \$9,385.00 | \$11,000.00 | \$1,615.00 | (14.68)% |
| TOTAL D.U.I. EQUIPMENT | | \$0.00 | \$10,611.00 | \$9,385.00 | \$11,000.00 | \$1,615.00 | (14.68)% |
| SHERIFF VEHICLE | | | | | | | |
| 235-231-4105 | EARNINGS-SHERIFF, SHERIFF VEHICLE | \$0.00 | \$4,000.00 | \$12,353.34 | \$3,000.00 | (\$9,353.34) | 311.78% |
| TOTAL SHERIFF VEHICLE | | \$0.00 | \$4,000.00 | \$12,353.34 | \$3,000.00 | (\$9,353.34) | 311.78% |
| SHERIFF - COVID-19 | | | | | | | |
| 236-231-4155 | INTEREST EARNED | \$0.15 | \$0.55 | \$0.80 | \$100.00 | \$99.20 | (99.20)% |
| 236-231-4627 | GRANTS-SHERIFF - COVID-19 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL SHERIFF - COVID-19 | | \$0.15 | \$0.55 | \$0.80 | \$200.00 | \$199.20 | (99.60)% |
| ANIMAL CONTROL | | | | | | | |
| 271-271-4140 | LICENSES-DOG | \$2,679.73 | \$22,857.70 | \$24,843.19 | \$25,000.00 | \$156.81 | (0.63)% |
| TOTAL ANIMAL CONTROL | | \$2,679.73 | \$22,857.70 | \$24,843.19 | \$25,000.00 | \$156.81 | (0.63)% |

| | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|--|---------------------------|---------------------------------|---------------------------------|------------------------|----------------------|----------------------|
| ARRESTEES MEDICAL COSTS | | | | | | |
| 301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC | \$920.17 | \$13,264.35 | \$12,506.35 | \$13,000.00 | \$493.65 | (3.80)% |
| TOTAL ARRESTEES MEDICAL COSTS | \$920.17 | \$13,264.35 | \$12,506.35 | \$13,000.00 | \$493.65 | (3.80)% |
| JAIL-LEASED SPACE PREPAID MAINTENANCE | | | | | | |
| 302-302-4290 CONTRIBUTIONS-CITY OF QUINCY | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | (100.00)% |
| TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | (100.00)% |
| PROBATION SERVICES | | | | | | |
| 311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVS | \$20,421.55 | \$324,085.50 | \$247,224.53 | \$250,000.00 | \$2,775.47 | (1.11)% |
| 311-311-4110 EARNINGS-CIRCUIT CLERK, COURT SERVICES | \$876.24 | \$13,120.82 | \$12,864.09 | \$8,000.00 | (\$4,864.09) | 60.80% |
| 311-311-4113 EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR | \$0.00 | \$2,990.00 | \$2,747.00 | \$1,000.00 | (\$1,747.00) | 174.70% |
| 311-311-4115 EARNINGS-CIRCUIT CLERK, SPECIALTY COURT | \$307.00 | \$5,186.42 | \$4,953.87 | \$3,000.00 | (\$1,953.87) | 65.13% |
| 311-311-4240 REIMBURSEMENTS & DONATIONS | \$0.00 | \$275.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL PROBATION SERVICES | \$21,604.79 | \$345,657.74 | \$267,789.49 | \$262,100.00 | (\$5,689.49) | 2.17% |
| A.R.I. GRANT | | | | | | |
| 312-311-4620 A.R.I. GRANT | \$0.00 | \$275,950.87 | \$293,019.76 | \$402,000.00 | \$108,980.24 | (27.11)% |
| TOTAL A.R.I. GRANT | \$0.00 | \$275,950.87 | \$293,019.76 | \$402,000.00 | \$108,980.24 | (27.11)% |
| ST ATTORNEY RECORD AUTOMATION | | | | | | |
| 401-401-4105 EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT | \$349.50 | (\$16,351.16) | \$4,413.67 | \$3,000.00 | (\$1,413.67) | 47.12% |
| TOTAL ST ATTORNEY RECORD AUTOMATION | \$349.50 | (\$16,351.16) | \$4,413.67 | \$3,000.00 | (\$1,413.67) | 47.12% |
| ST ATTORNEY DRUG ENFORCEMENT | | | | | | |
| 402-401-4115 FORFEITED PROPERTY PROCEEDS | \$0.00 | (\$4,001.52) | \$4,788.24 | \$6,500.00 | \$1,711.76 | (26.33)% |
| TOTAL ST ATTORNEY DRUG ENFORCEMENT | \$0.00 | (\$4,001.52) | \$4,788.24 | \$6,500.00 | \$1,711.76 | (26.33)% |
| OPIOID SETTLEMENT | | | | | | |
| 404-401-4155 INTEREST EARNED-OPIOID SETTLEMENT | \$0.22 | \$0.00 | \$0.22 | \$0.00 | (\$0.22) | 0.00% |
| 404-401-4785 GRANT-OPIOID SETTLEMENT | \$50,615.82 | \$0.00 | \$50,615.82 | \$0.00 | (\$50,615.82) | 0.00% |
| TOTAL OPIOID SETTLEMENT | \$50,616.04 | \$0.00 | \$50,616.04 | \$0.00 | (\$50,616.04) | 0.00% |

| | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING | |
|---|---|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|-----------|
| PUBLIC DEFENDER RECORD AUTOMATION | | | | | | | |
| 411-411-4105 | EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT | \$331.00 | \$4,044.82 | \$3,901.54 | \$3,000.00 | (\$901.54) | 30.05% |
| TOTAL PUBLIC DEFENDER RECORD AUTOMATION | | \$331.00 | \$4,044.82 | \$3,901.54 | \$3,000.00 | (\$901.54) | 30.05% |
| CIRCUIT CLERK OPERATION & ADMIN | | | | | | | |
| 421-421-4105 | EARNINGS-CIRCUIT CLERK, OPERATION & ADM | \$2,599.25 | \$35,141.71 | \$35,533.31 | \$30,000.00 | (\$5,533.31) | 18.44% |
| 421-421-4295 | REVENUE-MISCELLANEOUS, CIRCUIT CLERK | \$0.00 | \$1,768.33 | \$0.00 | \$2,000.00 | \$2,000.00 | (100.00)% |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN | | \$2,599.25 | \$36,910.04 | \$35,533.31 | \$32,000.00 | (\$3,533.31) | 11.04% |
| COURT DOCUMENT STORAGE | | | | | | | |
| 422-421-4105 | EARNINGS-CIRCUIT CLERK, COURT DOCUMEN | \$10,103.53 | \$126,685.11 | \$122,319.91 | \$140,000.00 | \$17,680.09 | (12.63)% |
| 422-421-4614 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL COURT DOCUMENT STORAGE | | \$10,103.53 | \$126,685.11 | \$122,319.91 | \$140,100.00 | \$17,780.09 | (12.69)% |
| MAINTENANCE & CHILD SUPPORT | | | | | | | |
| 423-421-4105 | EARNINGS-CIRCUIT CLERK, MAINTENANCE & C | \$36.00 | \$13,598.00 | \$13,719.00 | \$15,000.00 | \$1,281.00 | (8.54)% |
| TOTAL MAINTENANCE & CHILD SUPPORT | | \$36.00 | \$13,598.00 | \$13,719.00 | \$15,000.00 | \$1,281.00 | (8.54)% |
| CIRCUIT CLERK ELECTRONIC CITATION | | | | | | | |
| 424-421-4105 | EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA | \$2,498.00 | \$27,726.14 | \$24,679.87 | \$25,000.00 | \$320.13 | (1.28)% |
| TOTAL CIRCUIT CLERK ELECTRONIC CITATION | | \$2,498.00 | \$27,726.14 | \$24,679.87 | \$25,000.00 | \$320.13 | (1.28)% |
| I.D.P.A.RECONCILIATION GRANT | | | | | | | |
| 425-421-4614 | REIMBURSEMENTS | \$0.00 | \$9,975.00 | \$4,977.00 | \$12,000.00 | \$7,023.00 | (58.53)% |
| TOTAL I.D.P.A.RECONCILIATION GRANT | | \$0.00 | \$9,975.00 | \$4,977.00 | \$12,000.00 | \$7,023.00 | (58.53)% |
| COURT AUTOMATION | | | | | | | |
| 426-421-4105 | EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO | \$10,173.46 | \$126,813.13 | \$122,512.47 | \$140,000.00 | \$17,487.53 | (12.49)% |
| 426-421-4614 | REIMBURSEMENTS | \$0.00 | \$1,765.39 | \$1,749.07 | \$2,000.00 | \$250.93 | (12.55)% |
| TOTAL COURT AUTOMATION | | \$10,173.46 | \$128,578.52 | \$124,261.54 | \$142,000.00 | \$17,738.46 | (12.49)% |
| LAW LIBRARY | | | | | | | |
| 431-431-4105 | EARNINGS-CIRCUIT CLERK, LAW LIBRARY | \$2,068.00 | \$26,612.00 | \$29,489.00 | \$25,000.00 | (\$4,489.00) | 17.96% |
| 431-431-4750 | GRANT-SELF-REPRESENTED LITIGANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL LAW LIBRARY | | \$2,068.00 | \$26,612.00 | \$29,489.00 | \$25,000.00 | (\$4,489.00) | 17.96% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|-----------------------------|---------------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------|-----------------------|----------------------|
| FINANCE COURT | | | | | | | |
| 432-431-4105 | EARNINGS-CIRCUIT CLERK, FINANCE COURT | \$13,689.14 | \$181,434.58 | \$185,050.65 | \$150,000.00 | (\$35,050.65) | 23.37% |
| 432-431-4250 | REIMBURSEMENTS | \$0.00 | \$1,503.29 | \$8,615.40 | \$3,000.00 | (\$5,615.40) | 187.18% |
| 432-431-4627 | GRANT-COVID RAPID RELIEF | \$0.00 | \$3,354.29 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| TOTAL FINANCE COURT | | \$13,689.14 | \$186,292.16 | \$193,666.05 | \$153,100.00 | (\$40,566.05) | 26.50% |
| COUNTY HIGHWAY | | | | | | | |
| 501-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$188.71 | \$1,000.00 | \$811.29 | (81.13)% |
| 501-001-4170 | TAX-REAL ESTATE TAX, COUNTY HIGHWAY | \$800.24 | \$1,086,105.28 | \$1,107,488.67 | \$1,100,000.00 | (\$7,488.67) | 0.68% |
| 501-501-4240 | REIMBURSEMENT-TOWNSHIPS | \$0.00 | \$12,770.00 | \$910.00 | \$2,000.00 | \$1,090.00 | (54.50)% |
| 501-501-4250 | REIMBURSEMENT-GASOLINE | \$19,344.97 | \$227,346.25 | \$232,789.61 | \$229,000.00 | (\$3,789.61) | 1.65% |
| 501-501-4295 | REVENUE-MISCELLANEOUS, CO HIGHWAY | \$0.00 | \$19,369.10 | \$14,332.58 | \$10,000.00 | (\$4,332.58) | 43.33% |
| 501-501-4650 | REIMBURSEMENT-SALARY-COUNTY ENGINEE | \$67,964.00 | \$66,404.00 | \$67,964.00 | \$68,000.00 | \$36.00 | (0.05)% |
| TOTAL COUNTY HIGHWAY | | \$88,109.21 | \$1,411,994.63 | \$1,423,673.57 | \$1,410,000.00 | (\$13,673.57) | 0.97% |
| COUNTY BRIDGE | | | | | | | |
| 502-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$99.51 | \$0.00 | (\$99.51) | 0.00% |
| 502-001-4170 | TAX-REAL ESTATE TAX, COUNTY BRIDGE | \$291.03 | \$572,712.05 | \$405,740.61 | \$400,000.00 | (\$5,740.61) | 1.44% |
| 502-501-4295 | REVENUE-MISCELLANEOUS, COUNTY BRIDGE | \$65,236.40 | \$14,865.28 | \$93,732.12 | \$0.00 | (\$93,732.12) | 0.00% |
| TOTAL COUNTY BRIDGE | | \$65,527.43 | \$587,577.33 | \$499,572.24 | \$400,000.00 | (\$99,572.24) | 24.89% |
| MATCHING TAX | | | | | | | |
| 503-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$114.96 | \$500.00 | \$385.04 | (77.01)% |
| 503-001-4170 | TAX-REAL ESTATE TAX, MATCHING | \$494.66 | \$661,625.97 | \$684,435.98 | \$680,000.00 | (\$4,435.98) | 0.65% |
| 503-501-4295 | REVENUE-MISCELLANEOUS, MATCHING TAX | \$0.00 | \$0.00 | \$443,063.45 | \$440,000.00 | (\$3,063.45) | 0.70% |
| 503-501-4630 | REVENUE-PAYMENTS, STATE | \$0.00 | \$0.00 | \$196,936.19 | \$0.00 | (\$196,936.19) | 0.00% |
| TOTAL MATCHING TAX | | \$494.66 | \$661,625.97 | \$1,324,550.58 | \$1,120,500.00 | (\$204,050.58) | 18.21% |
| FLOOD CONTROL | | | | | | | |
| 504-501-4295 | REVENUE-MISCELLANEOUS, FLOOD CONTROL | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | (100.00)% |
| 504-501-4730 | REVENUE-PAYMENTS, FEDERAL | \$0.00 | \$69,292.82 | \$60,370.86 | \$100,000.00 | \$39,629.14 | (39.63)% |
| TOTAL FLOOD CONTROL | | \$0.00 | \$69,292.82 | \$60,370.86 | \$100,100.00 | \$39,729.14 | (39.69)% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|-------------------------------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | |
| 505-501-4105 | EARNINGS-RECORDER, G.I.S. FUND | \$19,778.00 | \$363,776.00 | \$275,152.00 | \$349,000.00 | \$73,848.00 | (21.16)% |
| 505-501-4155 | INTEREST EARNED | \$1,379.77 | \$1,081.18 | \$5,760.68 | \$1,000.00 | (\$4,760.68) | 476.07% |
| 505-501-4295 | REVENUE-MISCELLANEOUS, G.I.S. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM | | \$21,157.77 | \$364,857.18 | \$280,912.68 | \$350,000.00 | \$69,087.32 | (19.74)% |
| COUNTY MOTOR FUEL TAX | | | | | | | |
| 511-501-4155 | INTEREST EARNED | \$14,405.66 | \$11,955.22 | \$58,637.12 | \$10,000.00 | (\$48,637.12) | 486.37% |
| 511-501-4295 | REVENUE-MISCELLANEOUS, CO MOTOR FUEL T | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 511-501-4630 | REVENUE-PAYMENTS, STATE | \$501,303.22 | \$2,945,981.41 | \$2,924,094.48 | \$2,890,000.00 | (\$34,094.48) | 1.18% |
| TOTAL COUNTY MOTOR FUEL TAX | | \$515,708.88 | \$2,958,026.63 | \$2,982,731.60 | \$2,900,000.00 | (\$82,731.60) | 2.85% |
| TOWNSHIP ROAD DIST M.F.T. | | | | | | | |
| 521-501-4155 | INTEREST EARNED | \$3,995.57 | \$13,407.19 | \$16,087.51 | \$15,000.00 | (\$1,087.51) | 7.25% |
| 521-501-4295 | REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D | \$0.00 | \$0.00 | \$98,310.41 | \$0.00 | (\$98,310.41) | 0.00% |
| 521-501-4630 | REVENUE-PAYMENTS, STATE | \$202,233.92 | \$3,871,901.78 | \$3,944,144.00 | \$3,950,000.00 | \$5,856.00 | (0.15)% |
| TOTAL TOWNSHIP ROAD DIST M.F.T. | | \$206,229.49 | \$3,885,308.97 | \$4,058,541.92 | \$3,965,000.00 | (\$93,541.92) | 2.36% |
| ROAD DISTRICT REVOLVING | | | | | | | |
| 522-501-4155 | INTEREST EARNED | \$148.87 | \$542.97 | \$817.58 | \$1,000.00 | \$182.42 | (18.24)% |
| 522-501-4240 | REVENUE-PAYMENTS, TOWNSHIP | \$29,356.38 | \$137,788.66 | \$237,841.13 | \$208,500.00 | (\$29,341.13) | 14.07% |
| 522-501-4295 | REVENUE-MISCELLANEOUS, ROAD DIST REVO | \$0.00 | \$49.95 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL ROAD DISTRICT REVOLVING | | \$29,505.25 | \$138,381.58 | \$238,658.71 | \$209,500.00 | (\$29,158.71) | 13.92% |
| TOWNSHIP BRIDGE | | | | | | | |
| 523-501-4155 | INTEREST EARNED | \$433.35 | \$1,130.57 | \$1,764.48 | \$1,000.00 | (\$764.48) | 76.45% |
| 523-501-4630 | REVENUE-PAYMENTS, STATE | \$0.00 | \$374,818.08 | \$629,973.57 | \$636,000.00 | \$6,026.43 | (0.95)% |
| TOTAL TOWNSHIP BRIDGE | | \$433.35 | \$375,948.65 | \$631,738.05 | \$637,000.00 | \$5,261.95 | (0.83)% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| COUNTY HEALTH | | | | | | | |
| 601-601-4120 | FEES-ENVIRONMENTAL | \$2,162.00 | \$132,696.01 | \$129,566.00 | \$125,000.00 | (\$4,566.00) | 3.65% |
| 601-601-4140 | FEES-BIRTHS AND DEATHS | \$4,583.00 | \$75,533.85 | \$89,096.59 | \$80,000.00 | (\$9,096.59) | 11.37% |
| 601-601-4155 | INTEREST EARNED | \$63.41 | \$1,238.47 | \$2,717.49 | \$1,200.00 | (\$1,517.49) | 126.46% |
| 601-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$17.17 | \$100.00 | \$82.83 | (82.83)% |
| 601-001-4170 | TAX-REAL ESTATE TAX, COUNTY HEALTH | \$18.22 | \$98,825.41 | \$26,446.60 | \$25,000.00 | (\$1,446.60) | 5.79% |
| 601-601-4250 | REVENUE-IMMUNIZATIONS | \$157,474.88 | \$177,516.39 | \$694,540.45 | \$200,000.00 | (\$494,540.45) | 247.27% |
| 601-601-4260 | FEES-SCREENING FEES | \$1,444.44 | \$3,361.62 | \$5,834.54 | \$3,500.00 | (\$2,334.54) | 66.70% |
| 601-601-4295 | REVENUE-MISCELLANEOUS, COUNTY HEALTH | \$588.00 | \$97,548.34 | \$25,072.53 | \$50,000.00 | \$24,927.47 | (49.85)% |
| 601-601-4616 | GRANTS-COVID-19 | \$33,951.20 | \$2,473,080.81 | \$668,522.02 | \$500,000.00 | (\$168,522.02) | 33.70% |
| 601-601-4620 | GRANTS-HEALTH PROTECTON | \$0.00 | \$180,996.00 | \$180,996.00 | \$180,996.00 | \$0.00 | 0.00% |
| 601-601-4621 | GRANTS-SAFE KIDS OF ADAMS CO | \$0.00 | \$0.00 | \$35.00 | \$5,000.00 | \$4,965.00 | (99.30)% |
| 601-601-4627 | GRANTS-WEST NILE VIRUS | \$0.00 | \$8,573.51 | \$16,263.00 | \$16,263.00 | \$0.00 | 0.00% |
| 601-601-4629 | GRANTS-ASSURANCE | \$0.00 | \$39,310.76 | \$63,000.00 | \$63,000.00 | \$0.00 | 0.00% |
| 601-601-4630 | REVENUE-DENTAL | \$9,979.53 | \$744,668.51 | \$893,805.81 | \$900,000.00 | \$6,194.19 | (0.69)% |
| 601-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$0.00 | \$49,048.10 | \$48,642.37 | \$40,000.00 | (\$8,642.37) | 21.61% |
| 601-601-4750 | GRANTS-P.H.E.P./BIOTERRORISM | \$0.00 | \$60,558.00 | \$61,170.60 | \$61,219.00 | \$48.40 | (0.08)% |
| 601-601-4755 | GRANTS-HEALTHWORKS | \$37,927.95 | \$164,305.40 | \$164,216.12 | \$150,000.00 | (\$14,216.12) | 9.48% |
| 601-601-4760 | GRANTS-FAMILY CASE MANAGEMENT | \$26,219.30 | \$159,435.66 | \$197,641.78 | \$185,400.00 | (\$12,241.78) | 6.60% |
| 601-601-4765 | GRANTS-BETTER BIRTH OUTCOME | \$13,216.69 | \$82,612.29 | \$177,748.50 | \$186,000.00 | \$8,251.50 | (4.44)% |
| 601-601-4770 | GRANTS-W.I.C. | \$46,153.65 | \$232,376.18 | \$277,222.08 | \$271,605.00 | (\$5,617.08) | 2.07% |
| 601-601-4780 | GRANTS-TOBACCO SETTLEMENT | \$0.00 | \$20,000.00 | \$17,987.67 | \$20,000.00 | \$2,012.33 | (10.06)% |
| 601-601-4795 | GRANTS-OTHER | \$0.00 | \$103,581.54 | \$196,713.37 | \$98,000.00 | (\$98,713.37) | 100.73% |
| TOTAL COUNTY HEALTH | | \$333,782.27 | \$4,905,266.85 | \$3,937,255.69 | \$3,162,283.00 | (\$774,972.69) | 24.51% |
| TUBERCULOSIS TREATMENT BOARD | | | | | | | |
| 611-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$13.73 | \$150.00 | \$136.27 | (90.85)% |
| 611-001-4170 | TAX-REAL ESTATE TAX, TB TREATMENT BOAR | \$47.38 | \$79,002.53 | \$65,816.94 | \$65,000.00 | (\$816.94) | 1.26% |
| 611-611-4250 | REVENUE-TUBERCULOSIS TESTING | \$540.00 | \$11,872.00 | \$13,665.00 | \$10,000.00 | (\$3,665.00) | 36.65% |
| TOTAL TUBERCULOSIS TREATMENT BOARD | | \$587.38 | \$90,874.53 | \$79,495.67 | \$75,150.00 | (\$4,345.67) | 5.78% |

| | | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------|--|---------------------------|---------------------------------|---------------------------------|------------------------|-------------------------|----------------------|
| AMBULANCE SERVICE | | | | | | | |
| 621-621-4105 | REVENUE-SPECIAL EVENTS | \$1,501.50 | \$6,045.00 | \$8,656.50 | \$17,000.00 | \$8,343.50 | (49.08)% |
| 621-621-4125 | REVENUE-NON MEDICAL TRANSPORT | \$0.00 | \$0.00 | \$30,200.00 | \$195,000.00 | \$164,800.00 | (84.51)% |
| 621-621-4130 | REVENUE-BAD DEBT RECOUPMENT | \$4,503.45 | \$91,574.22 | \$103,848.50 | \$72,500.00 | (\$31,348.50) | 43.24% |
| 621-621-4135 | REVENUE-AMBULANCE CALLS | \$399,402.54 | \$3,855,146.57 | \$4,707,576.48 | \$3,586,000.00 | (\$1,121,576.48) | 31.28% |
| 621-621-4155 | INTEREST EARNED | \$283.89 | \$239.42 | \$283.89 | \$100.00 | (\$183.89) | 183.89% |
| 621-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$188.71 | \$1,000.00 | \$811.29 | (81.13)% |
| 621-001-4170 | TAX-REAL ESTATE TAX, AMBULANCE | \$727.47 | \$1,086,105.28 | \$1,008,437.73 | \$1,000,000.00 | (\$8,437.73) | 0.84% |
| 621-621-4260 | REVENUE-TRAINING FEES | \$0.00 | \$113,137.00 | \$5,850.00 | \$6,000.00 | \$150.00 | (2.50)% |
| 621-621-4290 | GRANTS | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 621-621-4295 | REVENUE-MISCELLANEOUS, AMBULANCE | \$1,262.09 | \$2,315.39 | \$1,282.09 | \$2,500.00 | \$1,217.91 | (48.72)% |
| TOTAL AMBULANCE SERVICE | | \$407,680.94 | \$5,184,562.88 | \$5,866,323.90 | \$4,880,100.00 | (\$986,223.90) | 20.21% |
| BOND REPAYMENT | | | | | | | |
| 801-141-4155 | INTEREST EARNED | \$1,705.10 | \$2,019.98 | \$7,616.65 | \$2,000.00 | (\$5,616.65) | 280.83% |
| 801-001-4182 | PLEDGED SALES TAX | \$0.00 | \$592,950.00 | \$598,100.00 | \$600,000.00 | \$1,900.00 | (0.32)% |
| TOTAL BOND REPAYMENT | | \$1,705.10 | \$594,969.98 | \$605,716.65 | \$602,000.00 | (\$3,716.65) | 0.62% |
| JAIL BOND REPAYMENT | | | | | | | |
| 802-141-4155 | INTEREST EARNED | \$1,278.34 | \$1,547.32 | \$3,548.94 | \$100.00 | (\$3,448.94) | 3,448.94% |
| 802-001-4182 | PLEDGED PUBLIC SAFETY TAX | \$0.00 | \$1,850,000.00 | \$1,850,000.00 | \$1,900,000.00 | \$50,000.00 | (2.63)% |
| TOTAL JAIL BOND REPAYMENT | | \$1,278.34 | \$1,851,547.32 | \$1,853,548.94 | \$1,900,100.00 | \$46,551.06 | (2.45)% |
| JAIL COMMISSARY | | | | | | | |
| 963-301-4120 | REVENUE-JAIL COMMISSARY INCOME | \$14,937.60 | \$53,000.19 | \$70,065.94 | \$50,000.00 | (\$20,065.94) | 40.13% |
| 963-301-4155 | INTEREST EARNED | \$62.28 | \$167.47 | \$315.94 | \$500.00 | \$184.06 | (36.81)% |
| TOTAL JAIL COMMISSARY | | \$14,999.88 | \$53,167.66 | \$70,381.88 | \$50,500.00 | (\$19,881.88) | 39.37% |
| TOTAL COUNTY FUNDS | | \$3,092,796.38 | \$58,614,576.69 | \$64,243,490.03 | \$61,210,912.00 | (\$3,032,578.03) | 4.95% |
| AGENCY FUNDS | | | | | | | |
| COOPERATIVE EXTENSION | | | | | | | |
| 701-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$23.17 | \$0.00 | (\$23.17) | 0.00% |
| 701-001-4170 | TAX-REAL ESTATE TAX, COOPERATIVE EXTNS | \$98.24 | \$133,365.57 | \$135,959.50 | \$135,000.00 | (\$959.50) | 0.71% |
| TOTAL COOPERATIVE EXTENSION | | \$98.24 | \$133,365.57 | \$135,982.67 | \$135,000.00 | (\$982.67) | 0.73% |

| | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---|---------------------------|---------------------------------|---------------------------------|------------------------|---------------------|----------------------|
| DEVELOPMENTALLY DISABLED | | | | | | |
| 702-151-4165 INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$90.09 | \$0.00 | (\$90.09) | 0.00% |
| 702-001-4170 TAX-REAL ESTATE TAX, DEVELOPMENTALLY D | \$418.34 | \$518,488.11 | \$578,128.28 | \$575,000.00 | (\$3,128.28) | 0.54% |
| TOTAL DEVELOPMENTALLY DISABLED | \$418.34 | \$518,488.11 | \$578,218.37 | \$575,000.00 | (\$3,218.37) | 0.56% |
| HOTEL/MOTEL OPERATOR TAX | | | | | | |
| 711-999-4195 TAX-HOTEL MOTEL OPERATORS | \$0.00 | \$5,099.92 | \$5,544.01 | \$5,000.00 | (\$544.01) | 10.88% |
| TOTAL HOTEL/MOTEL OPERATOR TAX | \$0.00 | \$5,099.92 | \$5,544.01 | \$5,000.00 | (\$544.01) | 10.88% |
| SMALL BUSINESS STABILIZATION PROGRAM | | | | | | |
| 722-141-4155 INTEREST EARNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL SMALL BUSINESS STABILIZATION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| STRONG COMMUNITIES PROGRAM | | | | | | |
| 723-001-4615 STRONG COMMUNITIES PROGRAM GRANT | \$0.00 | \$0.00 | \$27,893.33 | \$200,000.00 | \$172,106.67 | (86.05)% |
| TOTAL STRONG COMMUNITIES PROGRAM | \$0.00 | \$0.00 | \$27,893.33 | \$200,000.00 | \$172,106.67 | (86.05)% |
| 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 | \$37.13 | \$3,772.11 | \$40,053.13 | \$100.00 | (\$39,953.13) | 39,953.13% |
| TOTAL UNCLAIMED MONEY | \$37.13 | \$3,772.11 | \$40,053.13 | \$100.00 | (\$39,953.13) | 39,953.13% |
| CHILD ADVOCACY CENTER | | | | | | |
| 945-999-4105 EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY | \$1,315.00 | \$21,140.62 | \$16,741.78 | \$20,000.00 | \$3,258.22 | (16.29)% |
| TOTAL CHILD ADVOCACY CENTER | \$1,315.00 | \$21,140.62 | \$16,741.78 | \$20,000.00 | \$3,258.22 | (16.29)% |
| COURT APPOINTED SPECIAL ADVOCATE | | | | | | |
| 948-999-4105 EARNINGS-CIRCUIT CLERK, C.A.S.A. | \$694.76 | \$15,528.01 | \$10,303.74 | \$20,000.00 | \$9,696.26 | (48.48)% |
| TOTAL COURT APPOINTED SPECIAL ADVOCATE | \$694.76 | \$15,528.01 | \$10,303.74 | \$20,000.00 | \$9,696.26 | (48.48)% |

| | REVENUE M/E 11/30/2022 | 12/1/2020-11/30/2021 REVENUE | 12/1/2021-11/30/2022 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------|-----------------------------------|---|---|--------------------------------|--------------------------------|------------------------------|
| TAX SALE IN ERROR EXPENSE | | | | | | |
| 952-151-4110 | FEES-TAX SALE FEES | \$0.00 | \$330.00 | \$13,560.00 | (\$5,000.00) | 171.20% |
| 952-151-4155 | INTEREST EARNED | \$78.53 | \$294.12 | \$428.92 | (\$100.00) | 328.92% |
| TOTAL TAX SALE IN ERROR EXPENSE | | <u>\$78.53</u> | <u>\$624.12</u> | <u>\$13,988.92</u> | <u>(\$5,100.00)</u> | <u>174.29%</u> |
| TOTAL AGENCY FUNDS | | <u>\$2,642.00</u> | <u>\$698,018.46</u> | <u>\$828,725.95</u> | <u>\$131,574.05</u> | <u>(13.70)%</u> |
| TOTAL ALL FUNDS | | <u>\$3,095,438.38</u> | <u>\$59,312,595.15</u> | <u>\$65,072,215.98</u> | <u>(\$2,901,003.98)</u> | <u>4.67%</u> |