

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING JANUARY 31, 2023

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$6,882.90	\$12,678.87	\$15,398.96	\$82,000.00	\$66,601.04	(81.22)%
001-131-4105	EARNINGS-RECORDER	\$27,206.58	\$115,798.00	\$56,456.08	\$490,000.00	\$433,543.92	(88.48)%
001-231-4105	EARNINGS-SHERIFF	\$2,859.52	\$5,013.86	\$3,925.98	\$60,000.00	\$56,074.02	(93.46)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$35,906.96	\$89,233.58	\$70,917.80	\$500,000.00	\$429,082.20	(85.82)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$150,369.89	\$134,821.62	\$164,397.29	\$180,000.00	\$15,602.71	(8.67)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$6,333.81	\$24,942.51	\$14,510.71	\$140,000.00	\$125,489.29	(89.64)%
001-421-4110	FINES-TRAFFIC	\$5,209.82	\$9,401.40	\$12,469.14	\$60,000.00	\$47,530.86	(79.22)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$154.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4115	FINES-DRUG	\$128.26	\$125.31	\$188.14	\$3,000.00	\$2,811.86	(93.73)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,013.65	\$17,522.94	\$17,957.67	\$87,000.00	\$69,042.33	(79.36)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$66.00	\$53.40	\$146.00	\$600.00	\$454.00	(75.67)%
001-421-4120	FEES-COURT SECURITY	\$11,689.84	\$30,118.05	\$23,772.77	\$150,000.00	\$126,227.23	(84.15)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$2,050.00	\$1,050.00	\$3,150.00	\$6,000.00	\$2,850.00	(47.50)%
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (E	\$3,848.00	\$0.00	\$3,848.00	\$25,000.00	\$21,152.00	(84.61)%
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	\$1,800.00	\$1,800.00	\$1,800.00	\$12,000.00	\$10,200.00	(85.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$147.35	\$371.83	\$285.81	\$10,000.00	\$9,714.19	(97.14)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$2,400.00	\$3,600.00	\$3,600.00	\$10,000.00	\$6,400.00	(64.00)%
001-271-4140	LICENSES-DOG	\$4,904.25	\$9,559.81	\$10,228.52	\$48,000.00	\$37,771.48	(78.69)%
001-141-4155	INTEREST EARNED	\$18,877.03	\$3,892.60	\$36,673.47	\$50,000.00	\$13,326.53	(26.65)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$2,633.05	\$531.82	\$2,633.05	\$2,000.00	(\$633.05)	31.65%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$51,029.29	\$42,546.38	\$3,800,000.00	\$3,757,453.62	(98.88)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$101,943.49	\$198,000.52	\$179,758.23	\$950,000.00	\$770,241.77	(81.08)%
001-001-4177	TAX-STATE USE TAX	\$71,137.78	\$125,293.18	\$142,111.28	\$780,000.00	\$637,888.72	(81.78)%
001-001-4178	TAX-CANNABIS USE TAX	\$2,512.02	\$5,079.43	\$4,923.63	\$30,000.00	\$25,076.37	(83.59)%

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001-001-4179	TAX-AVIATION FUEL SALES TAX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
001-001-4180	TAX-COUNTY SALES TAX	\$234,028.57	\$451,798.51	\$471,444.71	\$2,700,000.00	\$2,228,555.29	(82.54)%
001-001-4185	TAX-STATE INCOME TAX	\$294,564.46	\$421,132.68	\$475,956.86	\$2,900,000.00	\$2,424,043.14	(83.59)%
001-001-4190	TAX-VIDEO GAMING TAX	\$11,099.30	\$26,246.00	\$22,076.26	\$250,000.00	\$227,923.74	(91.17)%
001-001-4195	TAX-CANNABIS SALES TAX	\$46,853.54	\$111,513.07	\$94,340.10	\$600,000.00	\$505,659.90	(84.28)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,417.93	\$9,010.32	\$4,596.55	\$35,000.00	\$30,403.45	(86.87)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$8,947.83	\$10,000.00	\$1,052.17	(10.52)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$6,945.00	\$26,550.00	\$21,510.00	\$145,000.00	\$123,490.00	(85.17)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$2,703.25	\$3,411.23	\$5,152.32	\$40,000.00	\$34,847.68	(87.12)%
001-001-4295	REVENUE-MISCELLANEOUS	\$160.95	\$88.84	\$5,316.89	\$10,000.00	\$4,683.11	(46.83)%
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	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$80.00	\$0.00	\$80.00	\$1,000.00	\$920.00	(92.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(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	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$2,516.61	\$8,253.50	\$20,000.00	\$11,746.50	(58.73)%
001-401-4610	A.R.I. GRANT-SALARY REIMB-ASST STATES ATT	\$0.00	\$2,275.00	\$9,100.00	\$35,000.00	\$25,900.00	(74.00)%
001-411-4610	A.R.I. GRANT-SALARY REIMB-ASST PUBLIC DEFE	\$0.00	\$2,275.00	\$9,100.00	\$35,000.00	\$25,900.00	(74.00)%
001-121-4615	GRANTS-POLLING PLACE ACCESSIBILITY	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	(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)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4625	REIMBURSEMENT-US MARSHALL HIREBACK, L	\$0.00	\$3,453.79	\$5,848.02	\$12,000.00	\$6,151.98	(51.27)%
001-161-4630	REIMBURSEMENT-STIPEND SPLITS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	(100.00)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, L	\$1,374.10	\$939.75	\$1,374.10	\$7,000.00	\$5,625.90	(80.37)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$64.00	\$484.80	\$258.40	\$3,500.00	\$3,241.60	(92.62)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$3,500.00	\$3,500.00	\$165,000.00	\$161,500.00	(97.88)%
001-121-4650	REIMBURSEMENT - ELECTIONS	\$12,060.00	\$0.00	\$12,060.00	\$40,000.00	\$27,940.00	(69.85)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,902.13	\$5,635.18	\$5,804.26	\$35,000.00	\$29,195.74	(83.42)%

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001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$11,276.91	\$10,821.10	\$25,000.00	\$14,178.90	(56.72)%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$2,045.21	\$974.19	\$3,169.59	\$14,000.00	\$10,830.41	(77.36)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$120,211.63	\$234,284.01	\$740,000.00	\$505,715.99	(68.34)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$76,327.60	\$178,078.11	\$76,327.60	\$960,000.00	\$883,672.40	(92.05)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$13,910.23	\$26,933.86	\$27,820.46	\$169,878.00	\$142,057.54	(83.62)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,436.74	\$18,341.58	\$18,873.48	\$112,119.00	\$93,245.52	(83.17)%
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$4,538.02	\$0.00	\$13,614.06	\$99,274.00	\$85,659.94	(86.29)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$398,543.50	\$329,277.92	\$579,214.07	\$1,800,000.00	\$1,220,785.93	(67.82)%
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	\$20,000.00	\$20,000.00	(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	\$100,000.00	\$100,000.00	(100.00)%
001-005-4992	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	(100.00)%
001-421-4995	TRANSFER FROM CIRCUIT CLERK OP & ADMIN	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	(100.00)%
TOTAL COUNTY GENERAL		\$1,587,724.73	\$2,596,027.00	\$2,940,543.08	\$18,922,971.00	\$15,982,427.92	(84.46)%
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$900.98	\$266.26	\$1,686.49	\$5,000.00	\$3,313.51	(66.27)%
002-001-4182	TAX - PUBLIC SAFETY	\$194,073.61	\$365,404.94	\$387,104.51	\$2,000,000.00	\$1,612,895.49	(80.64)%
002-001-4230	REIMBURSEMENTS	\$0.00	\$290,000.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CAPITAL PROJECT-JAIL		\$194,974.59	\$655,671.20	\$388,791.00	\$2,005,100.00	\$1,616,309.00	(80.61)%
COUNTY TIF PROJECTS-EC DEV GRANT							
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(100.00)%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(100.00)%

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AMERICAN RESCUE PLAN							
005-001-4155	INTEREST EARNED	\$3,667.94	\$1,728.35	\$8,468.65	\$3,000.00	(\$5,468.65)	182.29%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL AMERICAN RESCUE PLAN		\$3,667.94	\$1,728.35	\$8,468.65	\$3,100.00	(\$5,368.65)	173.18%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$912.81	\$223.03	\$912.81	\$1,000.00	\$87.19	(8.72)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$21,400.09	\$14,749.88	\$1,300,000.00	\$1,285,250.12	(98.87)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,362.91	\$4,513.16	\$7,500.00	\$2,986.84	(39.82)%
TOTAL SOCIAL SECURITY		\$912.81	\$22,986.03	\$20,175.85	\$1,308,500.00	\$1,288,324.15	(98.46)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,123.51	\$257.33	\$1,123.51	\$500.00	(\$623.51)	124.70%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$24,690.78	\$18,154.43	\$1,500,000.00	\$1,481,845.57	(98.79)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,338.56	\$7,059.62	\$10,000.00	\$2,940.38	(29.40)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$170,804.36	\$159,649.90	\$248,234.60	\$500,000.00	\$251,765.40	(50.35)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$171,927.87	\$185,936.57	\$274,572.16	\$2,010,500.00	\$1,735,927.84	(86.34)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$456.45	\$111.52	\$456.45	\$100.00	(\$356.45)	356.45%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$10,700.13	\$7,375.73	\$800,000.00	\$792,624.27	(99.08)%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$4,860.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$40.36	\$56.14	\$220.20	\$500.00	\$279.80	(55.96)%
TOTAL LIABILITY INSURANCE		\$496.81	\$15,727.79	\$8,052.38	\$805,600.00	\$797,547.62	(99.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$195.73	\$81.15	\$373.05	\$1,500.00	\$1,126.95	(75.13)%
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	\$0.00	\$14,775.26	\$16,974.82	\$100,000.00	\$83,025.18	(83.03)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$0.00	\$8,597.94	\$3,740.00	\$60,000.00	\$56,260.00	(93.77)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$0.00	\$132,872.89	\$162,809.44	\$2,250,000.00	\$2,087,190.56	(92.76)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$20,125.68	\$28,588.08	\$250,000.00	\$221,411.92	(88.56)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$18,471.36	\$22,519.22	\$225,000.00	\$202,480.78	(89.99)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$26,379.64	\$61,420.00	\$395,000.00	\$333,580.00	(84.45)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$79,494.50	\$0.00	\$405,000.00	\$405,000.00	(100.00)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$0.00	\$29,174.12	\$200,000.00	\$170,825.88	(85.41)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$1,394.00	\$3,471.54	\$18,000.00	\$14,528.46	(80.71)%
TOTAL MEDICAL INSURANCE		\$195.73	\$302,192.42	\$329,070.27	\$3,914,500.00	\$3,585,429.73	(91.59)%
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$20,000.00	\$20,000.00	\$120,000.00	\$100,000.00	(83.33)%
104-105-4120	FEES-ROE IT SERVICES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	(100.00)%
TOTAL IT SERVICES		\$10,000.00	\$20,000.00	\$20,000.00	\$165,000.00	\$145,000.00	(87.88)%
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$5,021.00	\$12,518.00	\$11,056.00	\$55,000.00	\$43,944.00	(79.90)%
TOTAL COUNTY CLERK AUTOMATION		\$5,021.00	\$12,518.00	\$11,056.00	\$55,000.00	\$43,944.00	(79.90)%
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$4,931.50	\$12,492.50	\$10,117.00	\$70,000.00	\$59,883.00	(85.55)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,200.00	\$7,729.15	\$8,350.40	\$50,000.00	\$41,649.60	(83.30)%
TOTAL RECORDER DOCUMENT STORAGE		\$8,131.50	\$20,221.65	\$18,467.40	\$120,000.00	\$101,532.60	(84.61)%
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$679.00	\$1,764.00	\$1,411.00	\$10,000.00	\$8,589.00	(85.89)%
TOTAL RECORDER GIS		\$679.00	\$1,764.00	\$1,411.00	\$10,000.00	\$8,589.00	(85.89)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATIO	\$3,060.00	\$7,879.00	\$6,290.50	\$50,000.00	\$43,709.50	(87.42)%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	(100.00)%
TOTAL RECORDER AUTOMATION		\$3,060.00	\$7,879.00	\$6,290.50	\$400,000.00	\$393,709.50	(98.43)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$5,520.00	\$6,540.00	\$5,790.00	\$6,000.00	\$210.00	(3.50)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$17.50	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$5,520.00	\$6,557.50	\$5,790.00	\$12,000.00	\$6,210.00	(51.75)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,761.00	\$2,600.00	\$1,761.00	\$1,000.00	(\$761.00)	76.10%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,761.00	\$2,600.00	\$1,761.00	\$1,000.00	(\$761.00)	76.10%
CORONER GRANTS							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$148.40	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
TOTAL CORONER GRANTS		\$0.00	\$148.40	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
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)%
COVID-19 PANDEMIC							
213-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
213-005-4991	TRANSFER FROM AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COVID-19 PANDEMIC		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4620	GRANTS - S.T.E.P.	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$400.00	\$540.00	\$520.00	\$2,500.00	\$1,980.00	(79.20)%
TOTAL SEX OFFENER MANAGEMENT		\$400.00	\$540.00	\$520.00	\$2,500.00	\$1,980.00	(79.20)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$3,604.82	\$0.00	\$3,000.00	\$3,000.00	(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	\$0.30	\$8.39	\$0.58	\$200.00	\$199.42	(99.71)%
TOTAL DRUG TRAFFIC PREVENTION		\$0.30	\$3,613.21	\$0.58	\$3,300.00	\$3,299.42	(99.98)%
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$350.00	\$1,496.00	\$713.00	\$10,000.00	\$9,287.00	(92.87)%
TOTAL DUI EQUIPMENT		\$350.00	\$1,496.00	\$713.00	\$10,000.00	\$9,287.00	(92.87)%
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
TOTAL SHERIFF VEHICLE		\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
SHERIFF-COVID-19							
236-231-4155	INTEREST EARNED	\$0.29	\$0.06	\$0.56	\$100.00	\$99.44	(99.44)%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF-COVID-19		\$0.29	\$0.06	\$0.56	\$200.00	\$199.44	(99.72)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$2,451.75	\$4,779.19	\$5,113.48	\$25,000.00	\$19,886.52	(79.55)%
TOTAL ANIMAL CONTROL		\$2,451.75	\$4,779.19	\$5,113.48	\$25,000.00	\$19,886.52	(79.55)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$771.44	\$1,795.02	\$1,757.21	\$13,000.00	\$11,242.79	(86.48)%
TOTAL ARRESTEES MEDICAL COSTS		\$771.44	\$1,795.02	\$1,757.21	\$13,000.00	\$11,242.79	(86.48)%
JAIL-LEASED SPACE PREPAID MAINTENANCE							
302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	\$15,237.85	\$31,305.91	\$33,415.91	\$225,000.00	\$191,584.09	(85.15)%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$881.00	\$1,758.67	\$1,897.09	\$8,000.00	\$6,102.91	(76.29)%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$531.00	\$494.00	\$931.00	\$1,000.00	\$69.00	(6.90)%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$409.60	\$657.24	\$833.42	\$3,000.00	\$2,166.58	(72.22)%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL PROBATION SERVICES		\$17,059.45	\$34,215.82	\$37,077.42	\$237,100.00	\$200,022.58	(84.36)%
ARI GRANT							
312-311-4620	A.R.I. GRANT	\$0.00	\$30,490.87	\$88,995.10	\$376,000.00	\$287,004.90	(76.33)%
TOTAL ARI GRANT		\$0.00	\$30,490.87	\$88,995.10	\$376,000.00	\$287,004.90	(76.33)%
STATES ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	\$277.00	\$706.14	\$588.91	\$3,000.00	\$2,411.09	(80.37)%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$277.00	\$706.14	\$588.91	\$3,000.00	\$2,411.09	(80.37)%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$543.81	\$4,501.51	\$543.81	\$65,000.00	\$64,456.19	(99.16)%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$543.81	\$4,501.51	\$543.81	\$65,000.00	\$64,456.19	(99.16)%
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$266.00	\$632.32	\$567.91	\$3,000.00	\$2,432.09	(81.07)%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$266.00	\$632.32	\$567.91	\$3,000.00	\$2,432.09	(81.07)%
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED-OPIOID SETTLEMENT	\$77.77	\$0.00	\$150.57	\$0.00	(\$150.57)	0.00%
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL OPIOID SETTLEMENT		\$77.77	\$0.00	\$150.57	\$100.00	(\$50.57)	50.57%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$2,415.35	\$10,037.38	\$6,458.10	\$30,000.00	\$23,541.90	(78.47)%
421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$2,415.35	\$10,037.38	\$6,458.10	\$32,000.00	\$25,541.90	(79.82)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$9,478.69	\$23,628.84	\$18,603.02	\$140,000.00	\$121,396.98	(86.71)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$9,478.69	\$23,628.84	\$18,603.02	\$140,100.00	\$121,496.98	(86.72)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$36.00	\$30.00	\$108.00	\$15,000.00	\$14,892.00	(99.28)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$30.00	\$108.00	\$15,000.00	\$14,892.00	(99.28)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,540.00	\$2,440.40	\$4,544.80	\$25,000.00	\$20,455.20	(81.82)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,540.00	\$2,440.40	\$4,544.80	\$25,000.00	\$20,455.20	(81.82)%
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$1,176.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$1,176.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,446.61	\$23,829.16	\$18,567.70	\$140,000.00	\$121,432.30	(86.74)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL COURT AUTOMATION		\$9,446.61	\$23,829.16	\$18,567.70	\$142,000.00	\$123,432.30	(86.92)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$1,918.00	\$6,629.25	\$4,238.00	\$25,000.00	\$20,762.00	(83.05)%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL LAW LIBRARY		\$1,918.00	\$6,629.25	\$4,238.00	\$25,100.00	\$20,862.00	(83.12)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$13,065.74	\$35,305.79	\$27,903.15	\$170,000.00	\$142,096.85	(83.59)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
432-431-4627	GRANT-COVID RAPID RELIEF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL FINANCE COURT		\$13,065.74	\$35,305.79	\$27,903.15	\$173,100.00	\$145,196.85	(83.88)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$772.45	\$188.71	\$772.45	\$5,000.00	\$4,227.55	(84.55)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$18,107.20	\$12,481.75	\$1,400,000.00	\$1,387,518.25	(99.11)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$910.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$20,901.00	\$39,748.22	\$41,420.37	\$195,000.00	\$153,579.63	(78.76)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$29.08	\$0.00	\$209.08	\$5,000.00	\$4,790.92	(95.82)%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$21,702.53	\$58,954.13	\$54,883.65	\$1,680,000.00	\$1,625,116.35	(96.73)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$280.93	\$99.51	\$280.93	\$100.00	(\$180.93)	180.93%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$9,548.07	\$4,539.43	\$400,000.00	\$395,460.57	(98.87)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$66,713.90	\$0.00	\$66,713.90	\$100.00	(\$66,613.90)	66,613.90%
TOTAL COUNTY BRIDGE		\$66,994.83	\$9,647.58	\$71,534.26	\$400,200.00	\$328,665.74	(82.13)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$477.49	\$114.96	\$477.49	\$500.00	\$22.51	(4.50)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$11,030.44	\$7,715.66	\$680,000.00	\$672,284.34	(98.87)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	(100.00)%
TOTAL MATCHING TAX		\$477.49	\$11,145.40	\$8,193.15	\$725,600.00	\$717,406.85	(98.87)%
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	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$100,100.00	\$100,100.00	(100.00)%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$19,691.00	\$51,156.00	\$40,919.00	\$272,000.00	\$231,081.00	(84.96)%
505-501-4155	INTEREST EARNED	\$1,824.80	\$160.08	\$3,551.43	\$3,000.00	(\$551.43)	18.38%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,515.80	\$51,316.08	\$44,470.43	\$275,000.00	\$230,529.57	(83.83)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$19,089.74	\$1,454.21	\$37,030.32	\$50,000.00	\$12,969.68	(25.94)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
511-501-4630	REVENUE-PAYMENTS, STATE	\$160,181.47	\$294,591.75	\$300,229.99	\$2,450,000.00	\$2,149,770.01	(87.75)%
TOTAL COUNTY MOTOR FUEL TAX		\$179,271.21	\$296,045.96	\$337,260.31	\$2,500,100.00	\$2,162,839.69	(86.51)%
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$7,327.02	\$1,631.19	\$14,050.95	\$15,000.00	\$949.05	(6.33)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$298,126.46	\$6,256.00	\$298,126.46	\$0.00	(\$298,126.46)	0.00%
521-501-4630	REVENUE-PAYMENTS, STATE	\$232,536.33	\$671,088.98	\$435,846.71	\$2,985,000.00	\$2,549,153.29	(85.40)%
TOTAL TOWNSHIP ROAD DIST MFT		\$537,989.81	\$678,976.17	\$748,024.12	\$3,000,000.00	\$2,251,975.88	(75.07)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$346.03	\$40.86	\$608.73	\$1,000.00	\$391.27	(39.13)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$99,297.96	\$0.00	\$99,297.96	\$174,000.00	\$74,702.04	(42.93)%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ROAD DISTRICT REVOLVING		\$99,643.99	\$40.86	\$99,906.69	\$175,100.00	\$75,193.31	(42.94)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$575.04	\$72.10	\$1,170.46	\$1,000.00	(\$170.46)	17.05%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$296,284.02	\$0.00	\$599,000.00	\$599,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$575.04	\$296,356.12	\$1,170.46	\$600,000.00	\$598,829.54	(99.80)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,157.00	\$2,737.00	\$5,940.00	\$125,000.00	\$119,060.00	(95.25)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,417.00	\$17,940.59	\$12,589.00	\$80,000.00	\$67,411.00	(84.26)%
601-601-4155	INTEREST EARNED	\$0.26	\$155.53	\$0.51	\$10,000.00	\$9,999.49	(99.99)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$17.58	\$17.17	\$17.58	\$100.00	\$82.42	(82.42)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$1,647.58	\$284.16	\$25,000.00	\$24,715.84	(98.86)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$41,452.11	\$183,273.91	\$99,527.31	\$400,000.00	\$300,472.69	(75.12)%
601-601-4260	FEES-SCREENING FEES	\$395.37	\$1,606.28	\$1,122.15	\$4,000.00	\$2,877.85	(71.95)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$31,275.67	\$7,092.84	\$32,093.47	\$60,000.00	\$27,906.53	(46.51)%
601-601-4616	GRANTS-COVID-19	\$115,417.64	\$474,272.54	\$115,417.64	\$231,181.00	\$115,763.36	(50.07)%
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	\$1,315.00	\$0.00	\$6,838.12	\$5,000.00	(\$1,838.12)	36.76%
601-601-4626	GRANTS-VFC COMPLIANCE	\$100.00	\$0.00	\$100.00	\$25,000.00	\$24,900.00	(99.60)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$0.00	\$0.00	\$17,098.00	\$17,098.00	(100.00)%
601-601-4629	GRANTS-ASSURANCE	\$8,953.34	\$35,161.09	\$69,656.76	\$138,000.00	\$68,343.24	(49.52)%
601-601-4630	REVENUE-DENTAL	\$122,597.95	\$82,669.67	\$388,426.30	\$900,000.00	\$511,573.70	(56.84)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$9,978.12	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
601-601-4750	GRANTS-P.H.E.P./BIOTERRORISM	\$0.00	\$0.00	\$0.00	\$59,876.00	\$59,876.00	(100.00)%
601-601-4755	GRANTS-HEALTHWORKS	\$25,285.30	\$37,512.95	\$25,285.30	\$150,000.00	\$124,714.70	(83.14)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$30,801.86	\$37,223.11	\$52,895.00	\$184,370.00	\$131,475.00	(71.31)%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$18,381.19	\$15,331.19	\$49,585.99	\$194,700.00	\$145,114.01	(74.53)%
601-601-4770	GRANTS-W.I.C.	\$38,758.66	\$71,776.54	\$87,324.56	\$275,120.00	\$187,795.44	(68.26)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$0.00	\$9,305.25	\$22,364.00	\$13,058.75	(58.39)%
601-601-4795	GRANTS-OTHER	\$4,561.21	\$36,263.80	\$40,458.49	\$202,100.00	\$161,641.51	(79.98)%
TOTAL COUNTY HEALTH		\$447,887.14	\$1,195,655.91	\$1,177,863.59	\$3,339,905.00	\$2,162,041.41	(64.73)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$45.73	\$13.73	\$45.73	\$150.00	\$104.27	(69.51)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$1,317.11	\$739.03	\$70,000.00	\$69,260.97	(98.94)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$1,221.00	\$1,260.00	\$1,781.00	\$12,000.00	\$10,219.00	(85.16)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,266.73	\$2,590.84	\$2,565.76	\$82,150.00	\$79,584.24	(96.88)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	(100.00)%
621-621-4125	REVENUE-NON MEDICAL TRANSPORT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,851.97	\$15,648.87	\$11,764.88	\$80,000.00	\$68,235.12	(85.29)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$486,918.53	\$712,745.09	\$873,974.23	\$3,900,000.00	\$3,026,025.77	(77.59)%
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	\$702.21	\$188.71	\$702.21	\$1,000.00	\$297.79	(29.78)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$18,107.20	\$11,346.88	\$1,000,000.00	\$988,653.12	(98.87)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
621-621-4290	GRANTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(100.00)%
TOTAL AMBULANCE SERVICE		\$493,472.71	\$746,689.87	\$897,788.20	\$5,036,700.00	\$4,138,911.80	(82.18)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$4,082.71	\$200.12	\$6,654.10	\$2,500.00	(\$4,154.10)	166.16%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$598,100.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$4,082.71	\$598,300.12	\$606,654.10	\$602,500.00	(\$4,154.10)	0.69%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$885.44	\$205.43	\$3,617.27	\$1,000.00	(\$2,617.27)	261.73%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	(100.00)%
TOTAL JAIL BOND REPAYMENT		\$885.44	\$205.43	\$3,617.27	\$1,901,000.00	\$1,897,382.73	(99.81)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$5,258.73	\$6,175.79	\$41,578.49	\$40,000.00	(\$1,578.49)	3.95%
963-301-4155	INTEREST EARNED	\$166.50	\$19.13	\$278.86	\$200.00	(\$78.86)	39.43%
TOTAL JAIL COMMISSARY		\$5,425.23	\$6,194.92	\$41,857.35	\$40,200.00	(\$1,657.35)	4.12%
TOTAL COUNTY FUNDS		\$3,936,361.84	\$7,991,424.26	\$8,346,689.95	\$51,509,627.00	\$43,162,937.05	(83.80)%

		REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$94.83	\$23.17	\$94.83	\$250.00	\$155.17	(62.07)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$2,223.44	\$1,532.31	\$135,000.00	\$133,467.69	(98.87)%
TOTAL COOPERATIVE EXTENSION		\$94.83	\$2,246.61	\$1,627.14	\$135,250.00	\$133,622.86	(98.80)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$403.80	\$90.09	\$403.80	\$500.00	\$96.20	(19.24)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$8,644.08	\$6,524.93	\$600,000.00	\$593,475.07	(98.91)%
TOTAL DEVELOPMENTALLY DISABLED		\$403.80	\$8,734.17	\$6,928.73	\$600,500.00	\$593,571.27	(98.85)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$709.75	\$953.64	\$1,318.55	\$5,000.00	\$3,681.45	(73.63)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$709.75	\$953.64	\$1,318.55	\$5,000.00	\$3,681.45	(73.63)%
STRONG COMMUNITIES PROGRAM							
723-001-4615	STRONG COMMUNITIES PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	(100.00)%
TOTAL STRONG COMMUNITIES PROGRAM		\$0.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	(100.00)%
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	\$901.72	\$37,830.92	\$1,638.03	\$100.00	(\$1,538.03)	1,538.03%
TOTAL UNCLAIMED MONEY		\$901.72	\$37,830.92	\$1,638.03	\$100.00	(\$1,538.03)	1,538.03%
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,132.84	\$2,468.78	\$2,385.27	\$15,000.00	\$12,614.73	(84.10)%
TOTAL CHILD ADVOCACY CENTER		\$1,132.84	\$2,468.78	\$2,385.27	\$15,000.00	\$12,614.73	(84.10)%

	REVENUE M/E 1/31/2023	12/1/2021-1/31/2022 REVENUE	12/1/2022-1/31/2023 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$680.27	\$1,552.97	\$1,378.47	\$15,000.00	\$13,621.53	(90.81)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$680.27	\$1,552.97	\$1,378.47	\$15,000.00	\$13,621.53	(90.81)%
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$11,130.00	\$13,560.00	\$11,350.00	\$10,000.00	(\$1,350.00)	13.50%
952-151-4155 INTEREST EARNED	\$150.47	\$33.88	\$286.90	\$1,500.00	\$1,213.10	(80.87)%
TOTAL TAX SALE IN ERROR EXPENSE	\$11,280.47	\$13,593.88	\$11,636.90	\$11,500.00	(\$136.90)	1.19%
TOTAL AGENCY FUNDS	\$15,203.68	\$67,380.97	\$26,913.09	\$954,450.00	\$927,536.91	(97.18)%
TOTAL ALL FUNDS	\$3,951,565.52	\$8,058,805.23	\$8,373,603.04	\$52,464,077.00	\$44,090,473.96	(84.04)%