

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING DECEMBER 31, 2022

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$8,516.06	\$5,949.00	\$8,516.06	\$82,000.00	\$73,483.94	(89.61)%
001-131-4105	EARNINGS-RECORDER	\$29,249.50	\$31,468.25	\$29,249.50	\$490,000.00	\$460,750.50	(94.03)%
001-231-4105	EARNINGS-SHERIFF	\$1,066.46	\$1,068.69	\$1,066.46	\$60,000.00	\$58,933.54	(98.22)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$35,010.84	\$41,043.45	\$35,010.84	\$500,000.00	\$464,989.16	(93.00)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$14,027.40	\$134,818.62	\$14,027.40	\$180,000.00	\$165,972.60	(92.21)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$8,176.90	\$16,190.64	\$8,176.90	\$140,000.00	\$131,823.10	(94.16)%
001-421-4110	FINES-TRAFFIC	\$7,259.32	\$5,605.73	\$7,259.32	\$60,000.00	\$52,740.68	(87.90)%
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	\$59.88	\$100.58	\$59.88	\$3,000.00	\$2,940.12	(98.00)%
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	\$10,944.02	\$10,669.45	\$10,944.02	\$87,000.00	\$76,055.98	(87.42)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$80.00	\$53.40	\$80.00	\$600.00	\$520.00	(86.67)%
001-421-4120	FEES-COURT SECURITY	\$12,082.93	\$14,425.92	\$12,082.93	\$150,000.00	\$137,917.07	(91.94)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,100.00	\$1,050.00	\$1,100.00	\$6,000.00	\$4,900.00	(81.67)%
001-301-4125	REVENUE-ELECTRONIC HOME DETENTION (E	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
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	\$0.00	\$1,800.00	\$0.00	\$12,000.00	\$12,000.00	(100.00)%
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	\$138.46	\$200.53	\$138.46	\$10,000.00	\$9,861.54	(98.62)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,200.00	\$2,400.00	\$1,200.00	\$10,000.00	\$8,800.00	(88.00)%
001-271-4140	LICENSES-DOG	\$5,324.27	\$5,252.26	\$5,324.27	\$48,000.00	\$42,675.73	(88.91)%
001-141-4155	INTEREST EARNED	\$17,796.44	\$1,533.61	\$17,796.44	\$50,000.00	\$32,203.56	(64.41)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$531.82	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$42,546.38	\$51,029.29	\$42,546.38	\$3,800,000.00	\$3,757,453.62	(98.88)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$77,814.74	\$107,819.23	\$77,814.74	\$950,000.00	\$872,185.26	(91.81)%
001-001-4177	TAX-STATE USE TAX	\$70,973.50	\$64,838.65	\$70,973.50	\$780,000.00	\$709,026.50	(90.90)%
001-001-4178	TAX-CANNABIS USE TAX	\$2,411.61	\$2,282.55	\$2,411.61	\$30,000.00	\$27,588.39	(91.96)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$237,416.14	\$226,050.97	\$237,416.14	\$2,700,000.00	\$2,462,583.86	(91.21)%
001-001-4185	TAX-STATE INCOME TAX	\$181,392.40	\$151,462.40	\$181,392.40	\$2,900,000.00	\$2,718,607.60	(93.75)%
001-001-4190	TAX-VIDEO GAMING TAX	\$10,976.96	\$12,699.71	\$10,976.96	\$250,000.00	\$239,023.04	(95.61)%
001-001-4195	TAX-CANNABIS SALES TAX	\$47,486.56	\$55,115.17	\$47,486.56	\$600,000.00	\$552,513.44	(92.09)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,178.62	\$4,492.39	\$2,178.62	\$35,000.00	\$32,821.38	(93.78)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$8,947.83	\$0.00	\$8,947.83	\$10,000.00	\$1,052.17	(10.52)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$14,565.00	\$4,800.00	\$14,565.00	\$145,000.00	\$130,435.00	(89.96)%
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	\$2,449.07	\$0.00	\$2,449.07	\$40,000.00	\$37,550.93	(93.88)%
001-001-4295	REVENUE-MISCELLANEOUS	\$5,155.94	\$24.85	\$5,155.94	\$10,000.00	\$4,844.06	(48.44)%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
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	\$8,253.50	\$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	\$9,100.00	\$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	\$9,100.00	\$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	\$5,848.02	\$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	\$0.00	\$939.75	\$0.00	\$7,000.00	\$7,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$194.40	\$201.60	\$194.40	\$3,500.00	\$3,305.60	(94.45)%
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	\$1,750.00	\$1,750.00	\$165,000.00	\$163,250.00	(98.94)%
001-121-4650	REIMBURSEMENT - ELECTIONS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	(100.00)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,902.13	\$2,817.59	\$2,902.13	\$35,000.00	\$32,097.87	(91.71)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$10,821.10	\$7,588.94	\$10,821.10	\$25,000.00	\$14,178.90	(56.72)%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$1,124.38	\$974.19	\$1,124.38	\$14,000.00	\$12,875.62	(91.97)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$234,284.01	\$61,310.00	\$234,284.01	\$740,000.00	\$505,715.99	(68.34)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	(100.00)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$13,910.23	\$13,466.93	\$13,910.23	\$169,878.00	\$155,967.77	(91.81)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$9,436.74	\$9,170.79	\$9,436.74	\$112,119.00	\$102,682.26	(91.58)%
001-231-4651	REIMBURSEMENT-SALARY-SHERIFF	\$9,076.04	\$0.00	\$9,076.04	\$99,274.00	\$90,197.96	(90.86)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$180,670.57	\$70,511.93	\$180,670.57	\$1,800,000.00	\$1,619,329.43	(89.96)%
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		\$1,352,818.35	\$1,134,213.28	\$1,352,818.35	\$18,922,971.00	\$17,570,152.65	(92.85)%
CAPITAL PROJECT-JAIL							
002-001-4155	INTEREST EARNED	\$785.51	\$109.22	\$785.51	\$5,000.00	\$4,214.49	(84.29)%
002-001-4182	TAX - PUBLIC SAFETY	\$193,030.90	\$182,514.67	\$193,030.90	\$2,000,000.00	\$1,806,969.10	(90.35)%
002-001-4230	REIMBURSEMENTS	\$0.00	\$290,000.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CAPITAL PROJECT-JAIL		\$193,816.41	\$472,623.89	\$193,816.41	\$2,005,100.00	\$1,811,283.59	(90.33)%
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)%
TOTAL COUNTY TIF PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(100.00)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMERICAN RESCUE PLAN							
005-001-4155	INTEREST EARNED	\$4,800.71	\$866.87	\$4,800.71	\$3,000.00	(\$1,800.71)	60.02%
005-001-4627	REVENUE-AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL AMERICAN RESCUE PLAN		\$4,800.71	\$866.87	\$4,800.71	\$3,100.00	(\$1,700.71)	54.86%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$223.03	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$14,749.88	\$21,400.09	\$14,749.88	\$1,300,000.00	\$1,285,250.12	(98.87)%
011-101-4250	REIMBURSEMENTS	\$4,513.16	\$1,000.98	\$4,513.16	\$7,500.00	\$2,986.84	(39.82)%
TOTAL SOCIAL SECURITY		\$19,263.04	\$22,624.10	\$19,263.04	\$1,308,500.00	\$1,289,236.96	(98.53)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$257.33	\$0.00	\$500.00	\$500.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$18,154.43	\$24,690.78	\$18,154.43	\$1,500,000.00	\$1,481,845.57	(98.79)%
012-101-4250	REIMBURSEMENTS	\$7,059.62	\$1,338.56	\$7,059.62	\$10,000.00	\$2,940.38	(29.40)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$77,430.24	\$34,187.60	\$77,430.24	\$500,000.00	\$422,569.76	(84.51)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$102,644.29	\$60,474.27	\$102,644.29	\$2,010,500.00	\$1,907,855.71	(94.89)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$111.52	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$7,375.73	\$10,700.13	\$7,375.73	\$800,000.00	\$792,624.27	(99.08)%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$179.84	\$50.33	\$179.84	\$500.00	\$320.16	(64.03)%
TOTAL LIABILITY INSURANCE		\$7,555.57	\$10,861.98	\$7,555.57	\$805,600.00	\$798,044.43	(99.06)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$177.32	\$48.81	\$177.32	\$1,500.00	\$1,322.68	(88.18)%
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	\$16,974.82	\$14,731.28	\$16,974.82	\$100,000.00	\$83,025.18	(83.03)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,740.00	\$8,597.94	\$3,740.00	\$60,000.00	\$56,260.00	(93.77)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$162,809.44	\$132,872.89	\$162,809.44	\$2,250,000.00	\$2,087,190.56	(92.76)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$28,588.08	\$20,125.68	\$28,588.08	\$250,000.00	\$221,411.92	(88.56)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$22,519.22	\$18,471.36	\$22,519.22	\$225,000.00	\$202,480.78	(89.99)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$61,420.00	\$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	\$29,174.12	\$0.00	\$29,174.12	\$200,000.00	\$170,825.88	(85.41)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$3,471.54	\$1,394.00	\$3,471.54	\$18,000.00	\$14,528.46	(80.71)%
TOTAL MEDICAL INSURANCE		\$328,874.54	\$302,116.10	\$328,874.54	\$3,914,500.00	\$3,585,625.46	(91.60)%
IT SERVICES							
104-104-4120	FEES-911 IT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00	\$110,000.00	(91.67)%
104-105-4120	FEES-ROE IT SERVICES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	(100.00)%
TOTAL IT SERVICES		\$10,000.00	\$10,000.00	\$10,000.00	\$165,000.00	\$155,000.00	(93.94)%
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$6,035.00	\$4,453.00	\$6,035.00	\$55,000.00	\$48,965.00	(89.03)%
TOTAL COUNTY CLERK AUTOMATION		\$6,035.00	\$4,453.00	\$6,035.00	\$55,000.00	\$48,965.00	(89.03)%
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$5,185.50	\$5,779.50	\$5,185.50	\$70,000.00	\$64,814.50	(92.59)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$5,150.40	\$4,078.40	\$5,150.40	\$50,000.00	\$44,849.60	(89.70)%
TOTAL RECORDER DOCUMENT STORAGE		\$10,335.90	\$9,857.90	\$10,335.90	\$120,000.00	\$109,664.10	(91.39)%
RECORDER GIS							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$732.00	\$824.00	\$732.00	\$10,000.00	\$9,268.00	(92.68)%
TOTAL RECORDER GIS		\$732.00	\$824.00	\$732.00	\$10,000.00	\$9,268.00	(92.68)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATIO	\$3,230.50	\$3,680.50	\$3,230.50	\$50,000.00	\$46,769.50	(93.54)%
133-131-4110	FEES-RECORDER, REVENUE STAMPS	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	(100.00)%
TOTAL RECORDER AUTOMATION		\$3,230.50	\$3,680.50	\$3,230.50	\$400,000.00	\$396,769.50	(99.19)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$270.00	\$6,540.00	\$270.00	\$6,000.00	\$5,730.00	(95.50)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$270.00	\$6,540.00	\$270.00	\$12,000.00	\$11,730.00	(97.75)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$0.00	\$2,600.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$2,600.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
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	\$120.00	\$200.00	\$120.00	\$2,500.00	\$2,380.00	(95.20)%
TOTAL SEX OFFENER MANAGEMENT		\$120.00	\$200.00	\$120.00	\$2,500.00	\$2,380.00	(95.20)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 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	\$0.28	\$4.68	\$0.28	\$200.00	\$199.72	(99.86)%
TOTAL DRUG TRAFFIC PREVENTION		\$0.28	\$3,609.50	\$0.28	\$3,300.00	\$3,299.72	(99.99)%
DUI EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$363.00	\$1,146.00	\$363.00	\$10,000.00	\$9,637.00	(96.37)%
TOTAL DUI EQUIPMENT		\$363.00	\$1,146.00	\$363.00	\$10,000.00	\$9,637.00	(96.37)%
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	\$0.27	\$0.03	\$0.27	\$100.00	\$99.73	(99.73)%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF-COVID-19		\$0.27	\$0.03	\$0.27	\$200.00	\$199.73	(99.87)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$2,661.73	\$2,625.74	\$2,661.73	\$25,000.00	\$22,338.27	(89.35)%
TOTAL ANIMAL CONTROL		\$2,661.73	\$2,625.74	\$2,661.73	\$25,000.00	\$22,338.27	(89.35)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$985.77	\$687.00	\$985.77	\$13,000.00	\$12,014.23	(92.42)%
TOTAL ARRESTEES MEDICAL COSTS		\$985.77	\$687.00	\$985.77	\$13,000.00	\$12,014.23	(92.42)%
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 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$18,178.06	\$17,031.33	\$18,178.06	\$225,000.00	\$206,821.94	(91.92)%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$1,016.09	\$631.50	\$1,016.09	\$8,000.00	\$6,983.91	(87.30)%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$400.00	\$200.00	\$400.00	\$1,000.00	\$600.00	(60.00)%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$423.82	\$247.00	\$423.82	\$3,000.00	\$2,576.18	(85.87)%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL PROBATION SERVICES		\$20,017.97	\$18,109.83	\$20,017.97	\$237,100.00	\$217,082.03	(91.56)%
ARI GRANT							
312-311-4620	A.R.I. GRANT	\$88,995.10	\$30,490.87	\$88,995.10	\$376,000.00	\$287,004.90	(76.33)%
TOTAL ARI GRANT		\$88,995.10	\$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	\$311.91	\$352.00	\$311.91	\$3,000.00	\$2,688.09	(89.60)%
TOTAL STATES ATTORNEY RECORD AUTOMATION		\$311.91	\$352.00	\$311.91	\$3,000.00	\$2,688.09	(89.60)%
STATES ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$3,280.77	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL STATES ATTORNEY DRUG ENFORCEMENT		\$0.00	\$3,280.77	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$301.91	\$306.00	\$301.91	\$3,000.00	\$2,698.09	(89.94)%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$301.91	\$306.00	\$301.91	\$3,000.00	\$2,698.09	(89.94)%
OPIOID SETTLEMENT							
404-401-4155	INTEREST EARNED-OPIOID SETTLEMENT	\$72.80	\$0.00	\$72.80	\$0.00	(\$72.80)	0.00%
404-401-4785	GRANT-OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL OPIOID SETTLEMENT		\$72.80	\$0.00	\$72.80	\$100.00	\$27.20	(27.20)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$4,042.75	\$6,876.13	\$4,042.75	\$30,000.00	\$25,957.25	(86.52)%
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		\$4,042.75	\$6,876.13	\$4,042.75	\$32,000.00	\$27,957.25	(87.37)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$9,124.33	\$11,198.08	\$9,124.33	\$140,000.00	\$130,875.67	(93.48)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$9,124.33	\$11,198.08	\$9,124.33	\$140,100.00	\$130,975.67	(93.49)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$72.00	\$0.00	\$72.00	\$15,000.00	\$14,928.00	(99.52)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$72.00	\$0.00	\$72.00	\$15,000.00	\$14,928.00	(99.52)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,004.80	\$4.00	\$2,004.80	\$25,000.00	\$22,995.20	(91.98)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,004.80	\$4.00	\$2,004.80	\$25,000.00	\$22,995.20	(91.98)%
IDPA RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,121.09	\$11,282.77	\$9,121.09	\$140,000.00	\$130,878.91	(93.48)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL COURT AUTOMATION		\$9,121.09	\$11,282.77	\$9,121.09	\$142,000.00	\$132,878.91	(93.58)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,320.00	\$3,312.00	\$2,320.00	\$25,000.00	\$22,680.00	(90.72)%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL LAW LIBRARY		\$2,320.00	\$3,312.00	\$2,320.00	\$25,100.00	\$22,780.00	(90.76)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$14,837.41	\$17,283.53	\$14,837.41	\$170,000.00	\$155,162.59	(91.27)%
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		\$14,837.41	\$17,283.53	\$14,837.41	\$173,100.00	\$158,262.59	(91.43)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$188.71	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$12,481.75	\$18,107.20	\$12,481.75	\$1,400,000.00	\$1,387,518.25	(99.11)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$750.00	\$0.00	\$5,000.00	\$5,000.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$20,519.37	\$18,278.47	\$20,519.37	\$195,000.00	\$174,480.63	(89.48)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$180.00	\$0.00	\$180.00	\$5,000.00	\$4,820.00	(96.40)%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$33,181.12	\$37,324.38	\$33,181.12	\$1,680,000.00	\$1,646,818.88	(98.02)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$99.51	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$4,539.43	\$9,548.07	\$4,539.43	\$400,000.00	\$395,460.57	(98.87)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL COUNTY BRIDGE		\$4,539.43	\$9,647.58	\$4,539.43	\$400,200.00	\$395,660.57	(98.87)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$114.96	\$0.00	\$500.00	\$500.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$7,715.66	\$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		\$7,715.66	\$11,145.40	\$7,715.66	\$725,600.00	\$717,884.34	(98.94)%
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	\$21,228.00	\$23,896.00	\$21,228.00	\$272,000.00	\$250,772.00	(92.20)%
505-501-4155	INTEREST EARNED	\$1,726.63	\$79.14	\$1,726.63	\$3,000.00	\$1,273.37	(42.45)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$22,954.63	\$23,975.14	\$22,954.63	\$275,000.00	\$252,045.37	(91.65)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$17,940.58	\$739.82	\$17,940.58	\$50,000.00	\$32,059.42	(64.12)%
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	\$140,048.52	\$143,029.17	\$140,048.52	\$2,450,000.00	\$2,309,951.48	(94.28)%
TOTAL COUNTY MOTOR FUEL TAX		\$157,989.10	\$143,768.99	\$157,989.10	\$2,500,100.00	\$2,342,110.90	(93.68)%
TOWNSHIP ROAD DIST MFT							
521-501-4155	INTEREST EARNED	\$6,723.93	\$815.77	\$6,723.93	\$15,000.00	\$8,276.07	(55.17)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521-501-4630	REVENUE-PAYMENTS, STATE	\$203,310.38	\$449,446.81	\$203,310.38	\$2,985,000.00	\$2,781,689.62	(93.19)%
TOTAL TOWNSHIP ROAD DIST MFT		\$210,034.31	\$450,262.58	\$210,034.31	\$3,000,000.00	\$2,789,965.69	(93.00)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$262.70	\$22.75	\$262.70	\$1,000.00	\$737.30	(73.73)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	(100.00)%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ROAD DISTRICT REVOLVING		\$262.70	\$22.75	\$262.70	\$175,100.00	\$174,837.30	(99.85)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$595.42	\$50.67	\$595.42	\$1,000.00	\$404.58	(40.46)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$599,000.00	\$599,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$595.42	\$50.67	\$595.42	\$600,000.00	\$599,404.58	(99.90)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,783.00	\$875.00	\$2,783.00	\$125,000.00	\$122,217.00	(97.77)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,172.00	\$11,084.09	\$7,172.00	\$80,000.00	\$72,828.00	(91.04)%
601-601-4155	INTEREST EARNED	\$0.25	\$81.76	\$0.25	\$10,000.00	\$9,999.75	(100.00)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$17.17	\$0.00	\$100.00	\$100.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$284.16	\$1,647.58	\$284.16	\$25,000.00	\$24,715.84	(98.86)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$58,075.20	\$100,079.16	\$58,075.20	\$400,000.00	\$341,924.80	(85.48)%
601-601-4260	FEES-SCREENING FEES	\$726.78	\$1,399.88	\$726.78	\$4,000.00	\$3,273.22	(81.83)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$817.80	\$7,092.84	\$817.80	\$60,000.00	\$59,182.20	(98.64)%
601-601-4616	GRANTS-COVID-19	\$0.00	\$345,672.54	\$0.00	\$231,181.00	\$231,181.00	(100.00)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$180,996.00	\$180,996.00	\$180,996.00	\$180,996.00	\$0.00	0.00%
601-601-4621	GRANTS-SAFE KIDS OF ADAMS CO	\$5,523.12	\$0.00	\$5,523.12	\$5,000.00	(\$523.12)	10.46%
601-601-4626	GRANTS-VFC COMPLIANCE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
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	\$60,703.42	\$30,652.89	\$60,703.42	\$138,000.00	\$77,296.58	(56.01)%
601-601-4630	REVENUE-DENTAL	\$265,828.35	\$72,690.10	\$265,828.35	\$900,000.00	\$634,171.65	(70.46)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$2,136.73	\$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	\$0.00	\$25,008.62	\$0.00	\$150,000.00	\$150,000.00	(100.00)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$22,093.14	\$37,223.11	\$22,093.14	\$184,370.00	\$162,276.86	(88.02)%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$31,204.80	\$15,331.19	\$31,204.80	\$194,700.00	\$163,495.20	(83.97)%
601-601-4770	GRANTS-W.I.C.	\$48,565.90	\$71,776.54	\$48,565.90	\$275,120.00	\$226,554.10	(82.35)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$9,305.25	\$0.00	\$9,305.25	\$22,364.00	\$13,058.75	(58.39)%
601-601-4795	GRANTS-OTHER	\$35,897.28	\$36,263.80	\$35,897.28	\$202,100.00	\$166,202.72	(82.24)%
TOTAL COUNTY HEALTH		\$729,976.45	\$940,029.00	\$729,976.45	\$3,339,905.00	\$2,609,928.55	(78.14)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$13.73	\$0.00	\$150.00	\$150.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$739.03	\$1,317.11	\$739.03	\$70,000.00	\$69,260.97	(98.94)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$560.00	\$540.00	\$560.00	\$12,000.00	\$11,440.00	(95.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,299.03	\$1,870.84	\$1,299.03	\$82,150.00	\$80,850.97	(98.42)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 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	\$5,912.91	\$10,597.28	\$5,912.91	\$80,000.00	\$74,087.09	(92.61)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$387,055.70	\$398,700.41	\$387,055.70	\$3,900,000.00	\$3,512,944.30	(90.08)%
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	\$188.71	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$11,346.88	\$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		\$404,315.49	\$427,593.60	\$404,315.49	\$5,036,700.00	\$4,632,384.51	(91.97)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$2,571.39	\$95.30	\$2,571.39	\$2,500.00	(\$71.39)	2.86%
801-001-4182	PLEDGED SALES TAX	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$602,571.39	\$95.30	\$602,571.39	\$602,500.00	(\$71.39)	0.01%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$2,731.83	\$152.87	\$2,731.83	\$1,000.00	(\$1,731.83)	173.18%
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		\$2,731.83	\$152.87	\$2,731.83	\$1,901,000.00	\$1,898,268.17	(99.86)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$36,319.76	\$2,905.71	\$36,319.76	\$40,000.00	\$3,680.24	(9.20)%
963-301-4155	INTEREST EARNED	\$112.36	\$9.50	\$112.36	\$200.00	\$87.64	(43.82)%
TOTAL JAIL COMMISSARY		\$36,432.12	\$2,915.21	\$36,432.12	\$40,200.00	\$3,767.88	(9.37)%
TOTAL COUNTY FUNDS		\$4,410,328.11	\$4,203,002.85	\$4,410,328.11	\$51,509,627.00	\$47,099,298.89	(91.44)%

		REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$23.17	\$0.00	\$250.00	\$250.00	(100.00)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$1,532.31	\$2,223.44	\$1,532.31	\$135,000.00	\$133,467.69	(98.87)%
TOTAL COOPERATIVE EXTENSION		\$1,532.31	\$2,246.61	\$1,532.31	\$135,250.00	\$133,717.69	(98.87)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$90.09	\$0.00	\$500.00	\$500.00	(100.00)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$6,524.93	\$8,644.08	\$6,524.93	\$600,000.00	\$593,475.07	(98.91)%
TOTAL DEVELOPMENTALLY DISABLED		\$6,524.93	\$8,734.17	\$6,524.93	\$600,500.00	\$593,975.07	(98.91)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$608.80	\$750.38	\$608.80	\$5,000.00	\$4,391.20	(87.82)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$608.80	\$750.38	\$608.80	\$5,000.00	\$4,391.20	(87.82)%
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	\$736.31	\$1.38	\$736.31	\$100.00	(\$636.31)	636.31%
TOTAL UNCLAIMED MONEY		\$736.31	\$1.38	\$736.31	\$100.00	(\$636.31)	636.31%
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,252.43	\$1,084.00	\$1,252.43	\$15,000.00	\$13,747.57	(91.65)%
TOTAL CHILD ADVOCACY CENTER		\$1,252.43	\$1,084.00	\$1,252.43	\$15,000.00	\$13,747.57	(91.65)%

	REVENUE M/E 12/31/2022	12/1/2021-12/31/2021 REVENUE	12/1/2022-12/31/2022 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105 EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$698.20	\$728.37	\$698.20	\$15,000.00	\$14,301.80	(95.35)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE	\$698.20	\$728.37	\$698.20	\$15,000.00	\$14,301.80	(95.35)%
TAX SALE IN ERROR EXPENSE						
952-151-4110 FEES-TAX SALE FEES	\$220.00	\$13,560.00	\$220.00	\$10,000.00	\$9,780.00	(97.80)%
952-151-4155 INTEREST EARNED	\$136.43	\$16.89	\$136.43	\$1,500.00	\$1,363.57	(90.90)%
TOTAL TAX SALE IN ERROR EXPENSE	\$356.43	\$13,576.89	\$356.43	\$11,500.00	\$11,143.57	(96.90)%
TOTAL AGENCY FUNDS	\$11,709.41	\$27,121.80	\$11,709.41	\$954,450.00	\$942,740.59	(98.77)%
TOTAL ALL FUNDS	\$4,422,037.52	\$4,230,124.65	\$4,422,037.52	\$52,464,077.00	\$48,042,039.48	(91.57)%