

# ADAMS COUNTY

## SUMMARY REVENUE REPORT

### Period Ending November 30, 2013

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
<b>COUNTY GENERAL</b>									
001	017	4105	EARNINGS - COUNTY CLERK	\$5,990.00	\$77,645.74	\$72,600.95	\$80,000.00	\$7,399.05	9.25%
001	021	4105	EARNINGS - RECORDER	\$61,439.00	\$481,489.08	\$599,742.55	\$450,000.00	(\$149,742.55)	OVER
001	025	4105	EARNINGS - SHERIFF	\$4,692.20	\$62,039.63	\$57,274.20	\$62,000.00	\$4,725.80	7.62%
001	031	4105	EARNINGS - CIRCUIT CLERK	\$57,825.89	\$681,156.77	\$659,477.49	\$681,000.00	\$21,522.51	3.16%
001	009	4110	EARNINGS - ANIMAL WARDEN	\$0.00	\$11,678.68	\$3,247.10	\$6,000.00	\$2,752.90	45.88%
001	015	4110	MISC. TAX FEES	\$150,623.92	\$156,302.38	\$155,746.89	\$153,000.00	(\$2,746.89)	OVER
001	029	4110	STATES ATTORNEYS FINES	\$33,016.00	\$296,337.65	\$298,518.06	\$290,000.00	(\$8,518.06)	OVER
001	031	4110	TRAFFIC FINES	\$16,518.68	\$279,833.58	\$259,335.63	\$285,000.00	\$25,664.37	9.01%
001	031	4115	DRUG FINES	\$0.00	\$3,138.50	\$2,462.50	\$3,000.00	\$537.50	17.92%
001	025	4118	LAW ENFRGMT - EQ VEHICLE FEES	\$160.00	\$2,111.50	\$1,800.00	\$2,100.00	\$300.00	14.29%
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$0.00	\$200.00	\$10.00	(\$190.00)	OVER
001	001	4120	TOWER REVENUE	\$5,561.26	\$108,327.28	\$61,875.32	\$78,000.00	\$16,124.68	20.67%
001	031	4120	COURT SECURITY FEES	\$14,471.50	\$193,634.40	\$182,670.22	\$196,000.00	\$13,329.78	6.80%
001	001	4125	PRESCRIPTION CARD REVENUE	\$0.00	\$53.75	\$362.50	\$5,000.00	\$4,637.50	92.75%
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$850.00	\$5,450.00	\$4,200.00	\$6,300.00	\$2,100.00	33.33%
001	031	4125	ELECTRONIC MONITORING FEES	\$10.00	\$1,619.50	\$449.00	\$3,000.00	\$2,551.00	85.03%
001	025	4130	JUDICIAL SALES REVENUE	\$3,000.00	\$52,200.00	\$38,400.00	\$40,000.00	\$1,600.00	4.00%
001	026	4130	JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$0.00	\$40.00	\$235.00	\$500.00	\$265.00	53.00%
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$3,968.00	\$44,087.13	\$33,459.35	\$45,000.00	\$11,540.65	25.65%
001	001	4135	LIQUOR LICENSES	\$1,200.00	\$6,800.00	\$8,200.00	\$7,000.00	(\$1,200.00)	OVER
001	009	4140	DOG REGISTRATIONS	\$1,496.07	\$40,615.36	\$39,374.64	\$39,000.00	(\$374.64)	OVER
001	001	4145	SALVATION ARMY LEASE	\$0.00	\$46,800.00	\$15,600.00	\$23,400.00	\$7,800.00	33.33%
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$5,403.02	\$80,241.76	\$55,443.80	\$80,000.00	\$24,556.20	30.70%
001	015	4165	INTEREST EARNED ON TAXES	\$884.46	\$1,259.92	\$884.46	\$0.00	(\$884.46)	OVER
001	015	4170	REAL ESTATE TAXES	\$80,542.71	\$2,724,387.57	\$2,748,037.41	\$2,742,878.00	(\$5,159.41)	OVER
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$51,501.59	\$493,306.43	\$574,915.28	\$490,000.00	(\$84,915.28)	OVER
001	001	4177	STATE USE TAX	\$26,042.53	\$296,487.23	\$301,278.77	\$295,000.00	(\$6,278.77)	OVER
001	001	4180	COUNTY SALES TAX	\$182,845.30	\$2,059,781.63	\$2,122,277.26	\$2,090,000.00	(\$32,277.26)	OVER
001	001	4182	BOND PLEDGED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	001	4185	STATE INCOME TAX	\$106,714.45	\$1,813,279.55	\$1,978,663.37	\$1,813,200.00	(\$165,463.37)	OVER
001	001	4190	VIDEO GAMING TAX	\$1,082.26	\$0.00	\$9,306.51	\$1,000.00	(\$8,306.51)	OVER
001	026	4220	PRISONER-MEDICAL EXPENSE REIMB.	\$858.88	\$5,822.85	\$4,264.18	\$4,500.00	\$235.82	5.24%
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$3,217.59	\$30,340.91	\$58,246.96	\$30,000.00	(\$28,246.96)	OVER

				NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$3,045.00	\$69,090.00	\$104,445.00	\$80,000.00	(\$24,445.00)	OVER
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$26,708.32	\$28,645.94	\$29,000.00	\$354.06	1.22%
001	022	4240	R O E/SHERIFF S.A.F.E. PROG REIMB.	\$0.00	\$45,000.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001	027	4250	INDIGENT BURIAL REIMBURSEMENT	\$0.00	\$2,383.97	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	031	4250	PUBLIC DEFENDERS FEES REIMB.	\$15,031.01	\$82,577.50	\$96,256.77	\$80,000.00	(\$16,256.77)	OVER
001	001	4295	MISC. REVENUE	\$831.73	\$5,108.56	\$7,782.71	\$10,000.00	\$2,217.29	22.17%
001	026	4295	JAIL - MISC. REVENUE	\$800.00	\$4,275.77	\$5,075.03	\$9,000.00	\$3,924.97	43.61%
001	031	4295	CIRCUIT CLERK - MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$445.00	\$6,649.59	\$6,924.00	\$274.41	3.96%
001	001	4510	TAX ANTICIPATION NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001	025	4620	LAW ENFORCEMENT - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	027	4620	CORONER - GRANT	\$0.00	\$4,000.00	\$4,625.00	\$0.00	(\$4,625.00)	OVER
001	029	4620	STATES ATTORNEY - L.A.P. GRANT	\$5,564.15	\$0.00	\$23,215.34	\$26,700.00	\$3,484.66	13.05%
001	019	4625	ELECTIONS - GRANT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$5,000.00	\$26,494.92	\$27,099.19	\$20,000.00	(\$7,099.19)	OVER
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$0.00	\$9,396.26	\$217.56	\$6,000.00	\$5,782.44	96.37%
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$422.80	\$12,380.90	\$11,241.65	\$12,000.00	\$758.35	6.32%
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$24,951.12	\$8,847.91	\$32,000.00	\$23,152.09	72.35%
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$0.00	\$861.70	\$95.90	\$1,200.00	\$1,104.10	92.01%
001	005	4640	E. M. A. REIMBURSEMENTS	\$0.00	\$31,684.65	\$69,220.43	\$68,175.00	(\$1,045.43)	OVER
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$6,412.50	\$27,084.25	\$23,975.00	\$24,700.00	\$725.00	2.94%
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$2,435.04	\$28,548.86	\$29,124.16	\$11,230.00	(\$17,894.16)	OVER
001	016	4650	COMPUTER & TECHNOLOGY - REIMB	\$0.00	\$1,535.38	\$0.00	\$0.00	\$0.00	0.00%
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$12,105.00	\$8,527.68	\$25,000.00	\$16,472.32	65.89%
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$0.00	\$46,765.42	\$48,494.45	\$42,000.00	(\$6,494.45)	OVER
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$12,056.42	\$192,902.72	\$156,733.46	\$166,500.00	\$9,766.54	5.87%
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$8,324.95	\$124,869.69	\$99,899.40	\$98,900.00	(\$999.40)	OVER
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$260,877.00	\$345,574.00	\$393,033.00	\$47,459.00	12.08%
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$483,842.00	\$473,245.00	\$425,786.00	(\$47,459.00)	OVER
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$571,529.94	\$659,162.21	\$520,000.00	(\$139,162.21)	OVER
001	025	4730	LAW ENFRMNT-US MARSHAL EQ REIMB	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	100.00%
001	045	4750	DETENTION CTR-J.R.T.S. CONTRACTUAL	\$0.00	\$2,200.00	\$2,100.00	\$2,000.00	(\$100.00)	OVER
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$18,797.97	\$20,304.64	\$20,000.00	(\$304.64)	OVER
001	027	4995	CORONER FORENSIC EQ FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	029	4995	ST ATTY AUTOMATION FUND TRNSFR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
001	050	4995	DELINQUENT CHILDREN FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	052	4995	PROBATION SERVICES FUND TRNSFR	\$0.00	\$80,000.02	\$80,000.00	\$80,000.00	\$0.00	0.00%
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	0.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$0.00	\$13,500.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$0.00	\$133,500.00	\$180,960.00	\$180,960.00	\$0.00	0.00%

			NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
001	060	4995	MAINT & CHILD SPRT FUND TRNSFR	\$0.00	\$116.68	\$179.35	\$200.00	\$20.65	10.33%
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$14,000.02	\$20,000.00	\$20,000.00	\$0.00	0.00%
001	062	4995	ST ATY DRUG ENFRMT FUND TRNSFR	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	0.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$0.00	\$20,444.75	\$20,351.00	\$20,351.00	\$0.00	0.00%
001	066	4995	CO CLERKS EQUIP FUND TRANSFER	\$0.00	\$18,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$6,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$21,999.98	\$22,000.00	\$22,000.00	\$0.00	0.00%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$15,000.00	\$7,200.00	\$7,200.00	\$0.00	0.00%
<b>FUND TOTAL</b>			\$879,838.91	\$12,560,947.13	\$13,063,397.77	\$12,648,147.00	(\$415,250.77)	OVER	

**DELINQUENT CHILDREN**

004	050	4250	PARENTS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND TOTAL</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

**CORONER ELECTRONIC/FORENSIC EQ**

005	027	4120	CORONER FEES	\$1,700.00	\$12,855.22	\$14,214.00	\$12,000.00	(\$2,214.00)	OVER
<b>FUND TOTAL</b>			\$1,700.00	\$12,855.22	\$14,214.00	\$12,000.00	(\$2,214.00)	OVER	

**PROBATION SERVICES**

006	052	4105	EARNINGS - CIRCUIT CLERK	\$26,470.30	\$351,647.14	\$317,023.37	\$300,000.00	(\$17,023.37)	OVER
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	OVER
<b>FUND TOTAL</b>			\$26,470.30	\$351,647.14	\$318,023.37	\$300,000.00	(\$18,023.37)	OVER	

**CORONER GRANT**

007	027	4620	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%
<b>FUND TOTAL</b>			\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%	

**STATES ATTORNEY RECORD AUTOMATION**

009	029	4105	EARNINGS - CIRCUIT CLERK	\$554.00	\$1,876.00	\$6,059.00	\$5,000.00	(\$1,059.00)	OVER
<b>FUND TOTAL</b>			\$554.00	\$1,876.00	\$6,059.00	\$5,000.00	(\$1,059.00)	OVER	

**LAW LIBRARY**

010	054	4105	EARNINGS - CIRCUIT CLERK	\$2,964.00	\$42,104.00	\$39,842.00	\$45,000.00	\$5,158.00	11.46%
<b>FUND TOTAL</b>			\$2,964.00	\$42,104.00	\$39,842.00	\$45,000.00	\$5,158.00	11.46%	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>FINANCE COURT</b>										
012	056	4105	EARNINGS - CIRCUIT CLERK	\$8,557.07	\$108,854.38	\$101,219.86	\$126,000.00	\$24,780.14	19.67%	
012	056	4250	REIMBURSEMENTS	\$0.00	\$1,642.42	\$1,413.14	\$3,800.00	\$2,386.86	62.81%	
<b>FUND TOTAL</b>				\$8,557.07	\$110,496.80	\$102,633.00	\$129,800.00	\$27,167.00	20.93%	
<b>CIRCUIT CLERK - OPERATION &amp; ADMIN</b>										
015	055	4105	EARNINGS - CIRCUIT CLERK	\$1,132.00	\$5,016.00	\$9,473.50	\$6,000.00	(\$3,473.50)	OVER	
<b>FUND TOTAL</b>				\$1,132.00	\$5,016.00	\$9,473.50	\$6,000.00	(\$3,473.50)	OVER	
<b>COURT AUTOMATION</b>										
016	058	4105	EARNINGS - CIRCUIT CLERK	\$4,314.00	\$57,829.34	\$56,908.74	\$66,000.00	\$9,091.26	13.77%	
<b>FUND TOTAL</b>				\$4,314.00	\$57,829.34	\$56,908.74	\$66,000.00	\$9,091.26	13.77%	
<b>COURT DOCUMENT STORAGE</b>										
017	059	4105	EARNINGS - CIRCUIT CLERK	\$12,797.20	\$170,508.08	\$167,913.04	\$180,000.00	\$12,086.96	6.71%	
<b>FUND TOTAL</b>				\$12,797.20	\$170,508.08	\$167,913.04	\$180,000.00	\$12,086.96	6.71%	
<b>MAINTENANCE &amp; CHILD SUPPORT</b>										
018	060	4105	EARNINGS - CIRCUIT CLERK	\$0.00	\$80.00	\$159.00	\$500.00	\$341.00	68.20%	
<b>FUND TOTAL</b>				\$0.00	\$80.00	\$159.00	\$500.00	\$341.00	68.20%	
<b>I.D.P.A. - RECONCILIATION GRANT</b>										
019	063	4614	RECONCILIATION GRANT	\$1,010.00	\$22,844.37	\$27,005.20	\$20,351.00	(\$6,654.20)	OVER	
<b>FUND TOTAL</b>				\$1,010.00	\$22,844.37	\$27,005.20	\$20,351.00	(\$6,654.20)	OVER	
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>										
020	005	4620	CITIZEN CORPS PROGRAM GRANT	\$0.00	\$4,506.12	\$4,141.67	\$0.00	(\$4,141.67)	OVER	
020	005	4623	H.M.E.P. GRANT	\$0.00	\$12,068.59	\$6,178.25	\$8,650.00	\$2,471.75	28.58%	
020	005	4750	FLOOD RECOVERY GRANT	\$0.00	\$0.00	\$410,019.00	\$575,000.00	\$164,981.00	28.69%	
020	005	4755	INTEROPERABILITY GRANT	\$0.00	\$0.00	\$21,500.00	\$0.00	(\$21,500.00)	OVER	
<b>FUND TOTAL</b>				\$0.00	\$16,574.71	\$441,838.92	\$583,650.00	\$141,811.08	24.30%	
<b>STATES ATTORNEY DRUG ENFORCEMENT</b>										
022	062	4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$8,031.74	\$4,093.29	\$6,000.00	\$1,906.71	31.78%	
<b>FUND TOTAL</b>				\$0.00	\$8,031.74	\$4,093.29	\$6,000.00	\$1,906.71	31.78%	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>ARRESTEES MEDICAL COSTS</b>									
023	061	4105	EARNINGS - CIRCUIT CLERK	\$1,369.70	\$14,402.42	\$15,511.91	\$16,000.00	\$488.09	3.05%
			<b>FUND TOTAL</b>	\$1,369.70	\$14,402.42	\$15,511.91	\$16,000.00	\$488.09	3.05%
<b>DRUG TRAFFIC PREVENTION</b>									
024	064	4110	DRUG FINES	\$257.50	\$1,095.87	\$767.50	\$2,000.00	\$1,232.50	61.63%
024	064	4115	FORFEITED PROPERTY PROCEEDS-US	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
024	064	4116	FORFEITED PROPERTY PROCEEDS-IL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
024	064	4118	FORFEITED PROPERTY PROCEEDS-AC	\$13,560.00	\$6,399.18	\$13,560.00	\$18,000.00	\$4,440.00	24.67%
024	064	4160	INTEREST EARNED - BANK ACCOUNT	\$8.65	\$243.36	\$111.53	\$150.00	\$38.47	25.65%
			<b>FUND TOTAL</b>	\$13,826.15	\$7,738.41	\$14,439.03	\$24,150.00	\$9,710.97	40.21%
<b>D.U.I. EQUIPMENT</b>									
025	065	4105	EARNINGS - CIRCUIT CLERK	\$900.00	\$13,237.66	\$10,635.48	\$5,400.00	(\$5,235.48)	OVER
			<b>FUND TOTAL</b>	\$900.00	\$13,237.66	\$10,635.48	\$5,400.00	(\$5,235.48)	OVER
<b>COUNTY CLERKS EQUIPMENT</b>									
026	066	4105	EARNINGS - COUNTY CLERK	\$1,124.35	\$17,032.64	\$15,302.34	\$18,000.00	\$2,697.66	14.99%
			<b>FUND TOTAL</b>	\$1,124.35	\$17,032.64	\$15,302.34	\$18,000.00	\$2,697.66	14.99%
<b>RECORDERS G.I.S.</b>									
027	067	4105	EARNINGS - RECORDER	\$1,301.00	\$14,669.00	\$13,788.00	\$14,000.00	\$212.00	1.51%
			<b>FUND TOTAL</b>	\$1,301.00	\$14,669.00	\$13,788.00	\$14,000.00	\$212.00	1.51%
<b>RECORDERS EQUIPMENT</b>									
028	068	4105	EARNINGS - RECORDER	\$4,606.50	\$53,880.15	\$67,011.60	\$69,463.55	\$2,451.95	3.53%
028	068	4125	LAREDO REVENUE	\$2,178.45	\$19,903.25	\$29,568.86	\$16,000.00	(\$13,568.86)	OVER
			<b>FUND TOTAL</b>	\$6,784.95	\$73,783.40	\$96,580.46	\$85,463.55	(\$11,116.91)	OVER
<b>ELECTION EQUIPMENT - H.A.V.A.</b>									
029	071	4750	H.A.V.A. GRANT	\$0.00	\$75,701.46	\$8,736.02	\$8,736.02	\$0.00	0.00%
			<b>FUND TOTAL</b>	\$0.00	\$75,701.46	\$8,736.02	\$8,736.02	\$0.00	0.00%

		NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
		REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
<b>TAX SALE AUTOMATION</b>							
030	069 4110	TAX SALE FEES	\$6,110.00	\$7,130.00	\$6,110.00	\$6,000.00	(\$110.00) OVER
030	069 4115	MISC. TAX FEES	\$0.00	\$7,035.00	\$7,521.50	\$9,000.00	\$1,478.50 16.43%
		<b>FUND TOTAL</b>	\$6,110.00	\$14,165.00	\$13,631.50	\$15,000.00	\$1,368.50 9.12%

**ILLINOIS MUNICIPAL RETIREMENT**

032	070 4165	INTEREST EARNED ON TAXES	\$468.57	\$736.67	\$468.57	\$0.00	(\$468.57) OVER
032	070 4170	REAL ESTATE TAXES	\$42,668.70	\$1,592,929.63	\$1,455,850.79	\$1,452,448.00	(\$3,402.79) OVER
032	070 4250	REIMBURSEMENTS	\$0.00	\$4,197.36	\$4,428.45	\$4,000.00	(\$428.45) OVER
032	070 4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$315,309.68	\$367,487.12	\$290,000.00	(\$77,487.12) OVER
		<b>FUND TOTAL</b>	\$43,137.27	\$1,913,173.34	\$1,828,234.93	\$1,746,448.00	(\$81,786.93) OVER

**SOCIAL SECURITY**

034	072 4165	INTERST EARNED ON TAXES	\$323.97	\$458.24	\$323.97	\$0.00	(\$323.97) OVER
034	072 4170	REAL ESTATE TAXES	\$29,501.77	\$990,867.61	\$1,006,597.88	\$1,004,268.00	(\$2,329.88) OVER
034	072 4250	REIMBURSEMENTS	\$0.00	\$3,027.12	\$3,174.28	\$10,000.00	\$6,825.72 68.26%
		<b>FUND TOTAL</b>	\$29,825.74	\$994,352.97	\$1,010,096.13	\$1,014,268.00	\$4,171.87 0.41%

**LIABILITY INSURANCE**

038	074 4165	INTEREST EARNED ON TAXES	\$147.71	\$216.17	\$147.71	\$1,000.00	\$852.29 85.23%
038	074 4170	REAL ESTATE TAXES	\$13,450.38	\$467,424.04	\$458,924.98	\$457,840.00	(\$1,084.98) OVER
038	074 4250	REIMBURSEMENTS	\$35.13	\$2,174.67	\$29,651.10	\$10,000.00	(\$19,651.10) OVER
		<b>FUND TOTAL</b>	\$13,633.22	\$469,814.88	\$488,723.79	\$468,840.00	(\$19,883.79) OVER

**AMBULANCE SERVICES**

040	075 4105	SPECIAL EVENTS	\$0.00	\$16,230.00	\$8,520.00	\$13,000.00	\$4,480.00 34.46%
040	075 4120	PRIVATE PAYMENTS	\$0.00	\$758.45	\$140.00	\$600.00	\$460.00 76.67%
040	075 4125	INSURANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
040	075 4130	BAD DEBT RECOUPMENT	\$6,355.66	\$71,991.85	\$81,278.76	\$65,000.00	(\$16,278.76) OVER
040	075 4135	TRI-TECH PAYMENTS	\$210,381.06	\$0.00	\$1,224,014.53	\$0.00	(\$1,224,014.53) OVER
040	075 4140	INTERMEDIUM PAYMENTS	\$20,885.58	\$2,442,050.69	\$1,527,085.31	\$2,683,200.00	\$1,156,114.69 43.09%
040	075 4165	INTEREST EARNED ON TAXES	\$161.30	\$231.94	\$161.30	\$300.00	\$138.70 46.23%
040	075 4170	REAL ESTATE TAXES	\$14,688.30	\$501,536.30	\$501,163.99	\$500,000.00	(\$1,163.99) OVER
040	075 4290	CONTRIBUTIONS - A.F.G. GRANT	\$0.00	\$37,594.00	\$2,462.00	\$0.00	(\$2,462.00) OVER
040	075 4295	MISC. REVENUE	\$255.86	\$6,224.57	\$11,288.19	\$4,500.00	(\$6,788.19) OVER
		<b>FUND TOTAL</b>	\$252,727.76	\$3,076,617.80	\$3,356,114.08	\$3,267,600.00	(\$88,514.08) OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY HEALTH</b>										
042	076	4120	ENVIRONMENTAL FEES	\$1,791.00	\$77,981.00	\$91,912.00	\$65,000.00	(\$26,912.00)	OVER	
042	076	4140	BIRTHS & DEATHS	\$1,898.00	\$57,955.00	\$69,398.50	\$65,000.00	(\$4,398.50)	OVER	
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$73.18	\$1,895.89	\$917.83	\$2,500.00	\$1,582.17	63.29%	
042	076	4165	INTEREST EARNED ON TAXES	\$80.65	\$115.99	\$80.65	\$500.00	\$419.35	83.87%	
042	076	4170	REAL ESTATE TAXES	\$7,344.16	\$250,818.22	\$250,580.72	\$250,000.00	(\$580.72)	OVER	
042	076	4250	IMMUNIZATION INCOME	\$7,650.00	\$132,605.66	\$118,011.00	\$125,000.00	\$6,989.00	5.59%	
042	076	4260	SCREENING FEES	\$599.81	\$28,359.07	\$34,149.78	\$30,000.00	(\$4,149.78)	OVER	
042	076	4295	MISC. REVENUE	\$12.50	\$4,766.49	\$4,042.51	\$50,000.00	\$45,957.49	91.91%	
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$0.00	\$19,868.00	\$24,300.00	\$26,500.00	\$2,200.00	8.30%	
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$168,887.00	\$341,186.00	\$170,000.00	(\$171,186.00)	OVER	
042	076	4621	DRUG FREE COMMUNITIES GRANT	\$0.00	\$125,000.40	\$125,000.00	\$125,000.00	\$0.00	0.00%	
042	076	4625	H.I.V. GRANT	\$0.00	\$26,310.47	\$39,129.22	\$35,000.00	(\$4,129.22)	OVER	
042	076	4629	ASSURANCE GRANT	\$0.00	\$61,981.00	\$84,281.00	\$67,481.00	(\$16,800.00)	OVER	
042	076	4630	DENTAL INCOME	\$26,669.73	\$1,041,688.41	\$845,550.64	\$1,000,000.00	\$154,449.36	15.44%	
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$75,660.43	\$65,530.80	\$50,000.00	(\$15,530.80)	OVER	
042	076	4750	P.H.E.P. GRANT	\$0.00	\$8,192.89	\$81,993.66	\$67,000.00	(\$14,993.66)	OVER	
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$0.00	\$379,558.38	\$369,988.69	\$281,744.00	(\$88,244.69)	OVER	
042	076	4770	W.I.C. GRANT	\$0.00	\$248,900.00	\$261,080.59	\$271,000.00	\$9,919.41	3.66%	
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$20,370.25	\$41,504.79	\$33,535.00	(\$7,969.79)	OVER	
042	076	4795	MISC. GRANTS	\$0.00	\$229,692.94	\$177,810.71	\$287,079.00	\$109,268.29	38.06%	
<b>FUND TOTAL</b>				\$46,119.03	\$2,960,607.49	\$3,026,449.09	\$3,002,339.00	(\$24,110.09)	OVER	
<b>TUBERCULOSIS TREATMENT BOARD</b>										
044	078	4165	INTEREST EARNED ON TAXES	\$23.88	\$32.81	\$23.92	\$100.00	\$76.08	76.08%	
044	078	4170	REAL ESTATE TAXES	\$2,174.58	\$70,955.05	\$74,197.81	\$74,000.00	(\$197.81)	OVER	
<b>FUND TOTAL</b>				\$2,198.46	\$70,987.86	\$74,221.73	\$74,100.00	(\$121.73)	OVER	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COOPERATIVE EXTENSION</b>										
046	079	4165	INTEREST EARNED ON TAXES	\$43.24	\$62.18	\$43.24	\$0.00	(\$43.24)	OVER	
046	079	4170	REAL ESTATE TAXES	\$3,937.42	\$134,446.88	\$134,345.24	\$134,000.00	(\$345.24)	OVER	
<b>FUND TOTAL</b>				\$3,980.66	\$134,509.06	\$134,388.48	\$134,000.00	(\$388.48)	OVER	

**DEVELOPMENTALLY DISABLED**

048	080	4165	INTEREST EARNED ON TAXES	\$193.56	\$255.14	\$193.56	\$0.00	(\$193.56)	OVER
048	080	4170	REAL ESTATE TAXES	\$17,626.40	\$551,703.62	\$601,409.73	\$600,000.00	(\$1,409.73)	OVER
<b>FUND TOTAL</b>				\$17,819.96	\$551,958.76	\$601,603.29	\$600,000.00	(\$1,603.29)	OVER

**MEDICAL INSURANCE**

050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$159.90	\$1,209.65	\$2,367.96	\$1,200.00	(\$1,167.96)	OVER
050	081	4250	CLAIMS REIMBURSEMENTS	\$0.00	\$160,732.64	\$31,015.58	\$50,000.00	\$18,984.42	37.97%
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$22,866.18	\$181,115.01	\$145,891.02	\$200,000.00	\$54,108.98	27.05%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	\$98,325.00	\$1,252,857.00	\$1,278,975.00	\$1,246,000.00	(\$32,975.00)	OVER
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$8,337.50	\$116,359.26	\$87,725.00	\$126,500.00	\$38,775.00	30.65%
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$25,875.00	\$315,253.00	\$284,625.00	\$329,300.00	\$44,675.00	13.57%
050	081	4342	CO HEALTH - EMPLYR CONTRIBUTION	\$0.00	\$311,250.00	\$244,950.00	\$307,900.00	\$62,950.00	20.44%
050	081	4344	TB TRTMT - EMPLYR CONTRIBUTION	\$0.00	\$7,098.00	\$5,750.00	\$7,200.00	\$1,450.00	20.14%
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$9,775.00	\$120,666.00	\$107,525.00	\$138,825.00	\$31,300.00	22.55%
<b>FUND TOTAL</b>				\$165,338.58	\$2,466,540.56	\$2,188,824.56	\$2,406,925.00	\$218,100.44	9.06%

**COUNTY HIGHWAY**

052	082	4165	INTEREST EARNED ON TAXES	\$294.95	\$420.01	\$294.95	\$0.00	(\$294.95)	OVER
052	082	4170	REAL ESTATE TAXES	\$26,858.82	\$908,198.96	\$916,419.36	\$914,293.00	(\$2,126.36)	OVER
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$0.00	\$12,877.61	\$2,946.00	\$1,000.00	(\$1,946.00)	OVER
052	082	4250	GASOLINE REIMBURSEMENTS	\$20,856.68	\$281,797.28	\$260,471.07	\$245,000.00	(\$15,471.07)	OVER
052	082	4295	MISC. REVENUE	\$818.26	\$19,322.37	\$13,987.54	\$2,100.00	(\$11,887.54)	OVER
052	082	4630	STATE REIMBURSEMENTS	\$0.00	\$18,871.00	\$13,897.50	\$0.00	(\$13,897.50)	OVER
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$55,900.00	\$54,808.00	\$55,900.00	\$55,900.00	\$0.00	0.00%
052	082	4990	MOTOR FUEL TAX REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
052	082	4995	FLOOD CONTROL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND TOTAL</b>				\$104,728.71	\$1,296,295.23	\$1,263,916.42	\$1,218,293.00	(\$45,623.42)	OVER



			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY BRIDGE</b>									
054	084	4165	INTEREST EARNED ON TAXES	\$147.47	\$210.00	\$147.47	\$0.00	(\$147.47)	OVER
054	084	4170	REAL ESTATE TAXES	\$13,429.39	\$454,099.49	\$458,210.95	\$457,146.00	(\$1,064.95)	OVER
054	084	4295	MISC. REVENUE	\$0.00	\$197,282.10	\$40,732.48	\$22,000.00	(\$18,732.48)	OVER
			<b>FUND TOTAL</b>	\$13,576.86	\$651,591.59	\$499,090.90	\$479,146.00	(\$19,944.90)	OVER

**MATCHING TAX**

056	086	4165	INTEREST EARNED ON TAXES	\$147.47	\$210.00	\$147.47	\$0.00	(\$147.47)	OVER
056	086	4170	REAL ESTATE TAXES	\$13,429.39	\$454,099.49	\$458,210.95	\$457,146.00	(\$1,064.95)	OVER
056	086	4295	MISC. REVENUE	\$0.00	\$40,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
056	086	4630	STATE PAYMENTS	\$0.00	\$173,330.85	\$0.00	\$0.00	\$0.00	0.00%
			<b>FUND TOTAL</b>	\$13,576.86	\$667,640.34	\$458,358.42	\$459,146.00	\$787.58	0.17%

**FLOOD CONTROL**

058	087	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
058	087	4730	FEDERAL PAYMENTS	\$0.00	\$62,940.00	\$65,996.62	\$60,000.00	(\$5,996.62)	OVER
			<b>FUND TOTAL</b>	\$0.00	\$62,940.00	\$65,996.62	\$60,000.00	(\$5,996.62)	OVER

**COUNTY MOTOR FUEL TAX**

062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$1,906.92	\$38,140.57	\$25,605.57	\$35,000.00	\$9,394.43	26.84%
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
062	088	4630	STATE PAYMENTS	\$288,656.20	\$1,607,786.59	\$1,573,563.13	\$1,315,000.00	(\$258,563.13)	OVER
			<b>FUND TOTAL</b>	\$290,563.12	\$1,645,927.16	\$1,599,168.70	\$1,350,000.00	(\$249,168.70)	OVER

**MFT TOWNSHIP & ROAD DISTRICT**

064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$534.94	\$10,640.93	\$7,483.26	\$12,000.00	\$4,516.74	37.64%
064	090	4295	MISC. REVENUE	\$0.00	\$109,824.92	\$209.81	\$0.00	(\$209.81)	OVER
064	090	4630	STATE PAYMENTS	604,324.79	2,048,140.51	1,929,764.79	1,663,000.00	(266,764.79)	OVER
			<b>FUND TOTAL</b>	\$604,859.73	\$2,168,606.36	\$1,937,457.86	\$1,675,000.00	(\$262,457.86)	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>ROAD DISTRICT REVOLVING</b>										
066	092	4160	INTEREST EARNED - BANK ACCOUNTS	\$130.74	\$1,856.11	\$1,811.23	\$2,000.00	\$188.77	9.44%	
066	092	4240	TOWNSHIPS PAYMENTS	\$17,550.00	\$143,285.64	\$160,013.90	\$98,000.00	(\$62,013.90)	OVER	
066	092	4250	PIPELINE PAYMENT	\$0.00	\$0.00	\$9,550.00	\$9,550.00	\$0.00	0.00%	
066	092	4295	MISC. REVENUE	\$0.00	\$0.00	\$7,220.00	\$0.00	(\$7,220.00)	OVER	
<b>FUND TOTAL</b>				\$17,680.74	\$145,141.75	\$178,595.13	\$109,550.00	(\$69,045.13)	OVER	

**TOWNSHIP BRIDGE**

068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$144.83	\$3,397.59	\$1,869.37	\$4,020.00	\$2,150.63	53.50%
068	094	4630	STATE PAYMENTS	\$0.00	\$177,567.30	\$0.00	\$240,980.00	\$240,980.00	100.00%
<b>FUND TOTAL</b>				\$144.83	\$180,964.89	\$1,869.37	\$245,000.00	\$243,130.63	99.24%

**GEOGRAPHIC INFORMATION SYSTEM**

070	095	4105	EARNINGS - RECORDER	\$24,662.00	\$271,945.00	\$258,134.00	\$228,000.00	(\$30,134.00)	OVER
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$111.13	\$1,965.52	\$1,338.57	\$2,000.00	\$661.43	33.07%
070	095	4295	MISC. REVENUE	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND TOTAL</b>				\$24,773.13	\$273,975.52	\$259,472.57	\$230,000.00	(\$29,472.57)	OVER

**ECONOMIC DEVELOPMENT REVOLVING LOAN**

072	096	4155	INTEREST EARNED ON INVESTMENTS	\$85.94	\$4,433.18	\$2,845.81	\$8,000.00	\$5,154.19	64.43%
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
<b>FUND TOTAL</b>				\$85.94	\$4,433.18	\$2,845.81	\$48,000.00	\$45,154.19	94.07%

**BOND REPAYMENT**

078	098	4155	INTEREST EARNED ON INVESTMENTS	\$0.99	1,250.19	\$796.52	\$2,000.00	\$1,203.48	60.17%
078	098	4182	PLEGDED - SALES TAX	\$0.00	588,000.00	\$588,000.00	\$1,055,405.00	\$467,405.00	44.29%
<b>FUND TOTAL</b>				\$0.99	\$589,250.19	\$588,796.52	\$1,057,405.00	\$468,608.48	44.32%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
<b>JAIL COMMISSARY</b>									
080	026	4120	COMMISSARY INCOME	\$8,158.80	\$0.00	\$33,657.27	\$30,000.00	(\$3,657.27)	OVER
080	026	4160	INTEREST EARNED - BANK ACCOUNT	\$76.20	\$0.00	\$364.73	\$0.00	(\$364.73)	OVER
<b>FUND TOTAL</b>				\$8,235.00	\$0.00	\$34,022.00	\$30,000.00	(\$4,022.00)	OVER
<b>ANIMAL CONTROL</b>									
082	097	4140	DOG REGISTRATIONS	\$747.93	\$20,304.64	\$19,684.36	\$20,000.00	\$315.64	1.58%
<b>FUND TOTAL</b>				\$747.93	\$20,304.64	\$19,684.36	\$20,000.00	\$315.64	1.58%
<b>TAX SALE IN ERROR EXPENSES</b>									
085	099	4110	TAX SALE FEES	\$12,370.00	\$13,450.00	\$12,370.00	\$8,000.00	(\$4,370.00)	OVER
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$11.16	\$301.56	\$138.91	\$500.00	\$361.09	72.22%
<b>FUND TOTAL</b>				\$12,381.16	\$13,751.56	\$12,508.91	\$8,500.00	(\$4,008.91)	OVER
<b>UNCLAIMED MONEY</b>									
092	099	4610	DEPOSITS	\$7.21	\$354.92	\$355.29	\$4,500.00	\$4,144.71	92.10%
<b>FUND TOTAL</b>				\$7.21	\$354.92	\$355.29	\$4,500.00	\$4,144.71	92.10%
<b>EMINENT DOMAIN</b>									
094	099	4610	STATE DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>FUND TOTAL</b>				\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>MOTEL OPERATORS TAX</b>									
096	099	4195	COUNTY MOTEL OPERATORS TAX	\$465.31	\$7,725.48	\$5,888.88	\$11,000.00	\$5,111.12	46.46%
<b>FUND TOTAL</b>				\$465.31	\$7,725.48	\$5,888.88	\$11,000.00	\$5,111.12	46.46%
<b>GRAND TOTAL ALL FUNDS</b>				\$2,637,361.83	\$33,959,006.05	\$34,076,869.41	\$33,917,882.57	(\$158,986.84)	OVER