

ADAMS COUNTY

SUMMARY REVENUE REPORT

Period Ending November 30, 2015

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
COUNTY GENERAL									
001	017	4105	EARNINGS - COUNTY CLERK	\$5,564.50	\$77,632.44	\$69,787.48	\$75,000.00	\$5,212.52	6.95%
001	021	4105	EARNINGS - RECORDER	\$48,129.75	\$467,017.04	\$500,441.50	\$460,000.00	(\$40,441.50)	OVER
001	025	4105	EARNINGS - SHERIFF	\$6,606.08	\$66,244.02	\$57,138.19	\$68,000.00	\$10,861.81	15.97%
001	031	4105	EARNINGS - CIRCUIT CLERK	\$45,415.40	\$630,180.80	\$635,817.21	\$640,000.00	\$4,182.79	0.65%
001	009	4110	EARNINGS - ANIMAL WARDEN	\$0.00	\$2,675.85	\$0.00	\$3,100.00	\$3,100.00	100.00%
001	015	4110	MISC. TAX FEES	\$120,802.19	\$150,967.28	\$131,764.29	\$153,000.00	\$21,235.71	13.88%
001	029	4110	STATES ATTORNEYS FINES	\$12,532.61	\$244,863.73	\$251,600.11	\$250,000.00	(\$1,600.11)	OVER
001	031	4110	TRAFFIC FINES	\$11,241.43	\$209,820.63	\$174,268.88	\$220,000.00	\$45,731.12	20.79%
001	031	4115	DRUG FINES	\$131.75	\$2,057.75	\$2,492.97	\$2,300.00	(\$192.97)	OVER
001	025	4118	LAW ENFRGMT - EQ VEHICLE FEES	\$160.00	\$1,580.00	\$1,960.00	\$1,800.00	(\$160.00)	OVER
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$150.00	\$90.00	\$120.00	\$30.00	25.00%
001	001	4120	TOWER REVENUE	\$5,731.96	\$69,431.47	\$64,618.62	\$70,000.00	\$5,381.38	7.69%
001	025	4120	SHERIFF ELECTRONIC CITATION FEES	\$0.00	\$0.00	\$142.00	\$250.00	\$108.00	43.20%
001	026	4120	HOME DETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	031	4120	COURT SECURITY FEES	\$13,018.97	\$179,392.96	\$171,594.93	\$184,000.00	\$12,405.07	6.74%
001	001	4125	PRESCRIPTION CARD REVENUE	\$27.50	\$341.25	\$412.50	\$500.00	\$87.50	17.50%
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$1,550.00	\$6,300.00	\$6,600.00	\$6,800.00	\$200.00	2.94%
001	031	4125	ELECTRONIC MONITORING FEES	\$10.00	\$220.00	\$425.00	\$200.00	(\$225.00)	OVER
001	025	4130	JUDICIAL SALES REVENUE	\$1,200.00	\$40,800.00	\$18,600.00	\$42,000.00	\$23,400.00	55.71%
001	026	4130	JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$20.00	\$670.00	\$370.00	\$730.00	\$360.00	49.32%
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$4,173.97	\$34,682.79	\$46,113.95	\$37,000.00	(\$9,113.95)	OVER
001	001	4135	LIQUOR LICENSES	\$1,000.00	\$7,400.00	\$7,600.00	\$7,200.00	(\$400.00)	OVER
001	009	4140	DOG REGISTRATIONS	\$1,656.75	\$40,220.03	\$41,278.08	\$42,000.00	\$721.92	1.72%
001	001	4145	C.A.S.A. LEASE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$5,062.73	\$48,406.34	\$50,467.55	\$47,000.00	(\$3,467.55)	OVER
001	015	4165	INTEREST EARNED ON TAXES	\$778.74	\$800.32	\$778.74	\$0.00	(\$778.74)	OVER
001	015	4170	REAL ESTATE TAXES	\$22,118.80	\$2,781,972.17	\$2,861,086.12	\$2,869,977.00	\$8,890.88	0.31%
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$50,706.09	\$710,806.22	\$619,600.64	\$680,000.00	\$60,399.36	8.88%
001	001	4177	STATE USE TAX	\$0.00	\$360,449.95	\$320,691.04	\$330,000.00	\$9,308.96	2.82%
001	001	4180	COUNTY SALES TAX	\$189,295.76	\$2,192,263.71	\$2,202,039.60	\$2,180,000.00	(\$22,039.60)	OVER
001	001	4182	PUBLIC SAFETY TAX	\$147,978.91	\$0.00	\$285,928.31	\$0.00	(\$285,928.31)	OVER
001	001	4185	STATE INCOME TAX	\$115,126.83	\$1,896,319.60	\$2,080,202.83	\$2,020,000.00	(\$60,202.83)	OVER
001	001	4190	VIDEO GAMING TAX	\$0.00	\$22,959.44	\$18,661.61	\$20,000.00	\$1,338.39	6.69%

				NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001	026	4220	PRISONER-MEDICAL EXPENSE REIMB.	\$0.00	\$1,092.82	\$0.00	\$2,200.00	\$2,200.00	100.00%
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$2,719.09	\$35,937.53	\$26,462.60	\$56,000.00	\$29,537.40	52.75%
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$23,748.00	\$103,172.21	\$167,358.00	\$110,000.00	(\$57,358.00)	OVER
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$29,713.29	\$29,902.09	\$30,000.00	\$97.91	0.33%
001	022	4240	R 0 E/SHERIFF S.A.F.E. PROG REIMB.	\$50,000.00	\$0.00	\$200,000.00	\$45,000.00	(\$155,000.00)	OVER
001	027	4250	INDIGENT BURIAL REIMBURSEMENT	\$0.00	\$2,900.00	\$2,022.00	\$1,200.00	(\$822.00)	OVER
001	031	4250	PUBLIC DEFENDERS FEES REIMB.	\$5,336.27	\$107,559.40	\$92,285.73	\$105,000.00	\$12,714.27	12.11%
001	001	4295	MISC. REVENUE	\$731.43	\$6,442.28	\$6,471.83	\$10,000.00	\$3,528.17	35.28%
001	026	4295	JAIL - MISC. REVENUE	\$17.56	\$2,826.23	\$832.42	\$5,000.00	\$4,167.58	83.35%
001	031	4295	CIRCUIT CLERK - MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$102.50	\$472.30	\$600.00	\$127.70	21.28%
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	4620	LAW ENFORCEMENT - GRANT	\$0.00	\$8,572.00	\$8,074.00	\$100.00	(\$7,974.00)	OVER
001	027	4620	CORONER - GRANT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	029	4620	STATES ATTORNEY - L.A.P. GRANT	\$0.00	\$46,927.22	\$23,593.14	\$33,000.00	\$9,406.86	28.51%
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$9,232.10	\$33,154.85	\$31,500.00	\$25,000.00	(\$6,500.00)	OVER
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$0.00	\$0.00	\$1,331.52	\$1,000.00	(\$331.52)	OVER
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$0.00	\$12,989.90	\$7,422.80	\$8,000.00	\$577.20	7.22%
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$6,968.40	\$0.00	\$9,000.00	\$9,000.00	100.00%
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$0.00	\$143.09	\$476.00	\$600.00	\$124.00	20.67%
001	005	4640	E. M. A. REIMBURSEMENTS	\$0.00	\$35,388.66	\$21,608.94	\$28,500.00	\$6,891.06	24.18%
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$0.00	\$26,932.50	\$14,107.50	\$28,000.00	\$13,892.50	49.62%
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$0.00	\$29,732.18	\$20,113.66	\$31,000.00	\$10,886.34	35.12%
001	016	4650	COMP & TECH - REIMB.	\$1,750.00	\$0.00	\$19,250.00	\$21,500.00	\$2,250.00	10.47%
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$10,305.00	\$11,160.00	\$13,000.00	\$1,840.00	14.15%
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$9,417.64	\$44,416.67	\$43,994.35	\$48,000.00	\$4,005.65	8.35%
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$0.00	\$144,677.04	\$84,394.94	\$166,500.00	\$82,105.06	49.31%
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$0.00	\$108,224.35	\$66,599.60	\$100,000.00	\$33,400.40	33.40%
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$448,391.98	\$511,612.67	\$416,755.00	(\$94,857.67)	OVER
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$749,312.02	\$915,047.41	\$789,180.00	(\$125,867.41)	OVER
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$701,344.98	\$772,109.43	\$740,000.00	(\$32,109.43)	OVER
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$19,684.36	\$20,106.97	\$21,000.00	\$893.03	4.25%
001	029	4995	ST ATTY AUTOMATION FUND TRNSFR	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
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	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$50,000.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$0.00	\$25,000.00	\$15,000.00	\$30,000.00	\$15,000.00	50.00%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$0.00	\$180,000.00	\$115,000.00	\$160,000.00	\$45,000.00	28.13%
001	060	4995	MAINT & CHILD SPRT FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%

			NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$10,000.00	\$10,000.00	\$18,000.00	\$8,000.00	44.44%
001	062	4995	ST ATY DRUG ENFRMNT FUND TRNSFR	\$0.00	\$4,000.00	\$0.00	\$10,200.00	\$10,200.00	100.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$0.00	\$20,351.00	\$19,951.00	\$20,351.00	\$400.00	1.97%
001	066	4995	CO CLERKS EQUIP FUND TRANSFER	\$0.00	\$0.00	\$13,000.00	\$18,000.00	\$5,000.00	27.78%
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	33.33%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	100.00%
FUND TOTAL			\$912,992.81	\$13,358,888.25	\$14,023,833.05	\$13,738,163.00	(\$285,670.05)	OVER	

DELINQUENT CHILDREN

004	050	4250	PARENTS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

CORONER ELECTRONIC/FORENSIC EQ

005	027	4120	CORONER FEES	\$1,100.00	\$12,325.99	\$16,540.00	\$13,000.00	(\$3,540.00)	OVER
FUND TOTAL			\$1,100.00	\$12,325.99	\$16,540.00	\$13,000.00	(\$3,540.00)	OVER	

PROBATION SERVICES

006	052	4105	EARNINGS - CIRCUIT CLERK	\$16,870.98	\$352,665.97	\$315,165.53	\$350,000.00	\$34,834.47	9.95%
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL			\$16,870.98	\$352,665.97	\$315,165.53	\$350,000.00	\$34,834.47	9.95%	

CORONER GRANT

007	027	4620	EQUIPMENT GRANT	\$0.00	\$4,320.00	\$4,333.75	\$4,625.00	\$291.25	6.30%
FUND TOTAL			\$0.00	\$4,320.00	\$4,333.75	\$4,625.00	\$291.25	6.30%	

STATES ATTORNEY RECORD AUTOMATION

009	029	4105	EARNINGS - CIRCUIT CLERK	\$418.70	\$5,611.00	\$5,493.00	\$6,000.00	\$507.00	8.45%
FUND TOTAL			\$418.70	\$5,611.00	\$5,493.00	\$6,000.00	\$507.00	8.45%	

LAW LIBRARY

010	054	4105	EARNINGS - CIRCUIT CLERK	\$3,484.00	\$39,249.00	\$42,240.00	\$41,000.00	(\$1,240.00)	OVER
FUND TOTAL			\$3,484.00	\$39,249.00	\$42,240.00	\$41,000.00	(\$1,240.00)	OVER	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
SEX OFFENDER MANAGEMENT									
011	025	4120	REGISTRATION FEES	\$500.00	\$0.00	\$6,500.00	\$9,000.00	\$2,500.00	27.78%
			FUND TOTAL	\$500.00	\$0.00	\$6,500.00	\$9,000.00	\$2,500.00	27.78%
FINANCE COURT									
012	056	4105	EARNINGS - CIRCUIT CLERK	\$6,587.32	\$99,213.12	\$88,873.85	\$105,000.00	\$16,126.15	15.36%
012	056	4250	REIMBURSEMENTS	\$50.00	\$511.72	\$217.59	\$1,600.00	\$1,382.41	86.40%
			FUND TOTAL	\$6,637.32	\$99,724.84	\$89,091.44	\$106,600.00	\$17,508.56	16.42%
ELECTRONIC CITATION									
013	031	4105	EARNINGS - CIRCUIT CLERK	\$0.00	\$0.00	\$2,290.40	\$1,000.00	(\$1,290.40)	OVER
			FUND TOTAL	\$0.00	\$0.00	\$2,290.40	\$1,000.00	(\$1,290.40)	OVER
CIRCUIT CLERK - OPERATION & ADMIN									
015	055	4105	EARNINGS - CIRCUIT CLERK	\$1,418.43	\$11,749.88	\$12,126.59	\$12,000.00	(\$126.59)	OVER
			FUND TOTAL	\$1,418.43	\$11,749.88	\$12,126.59	\$12,000.00	(\$126.59)	OVER
COURT AUTOMATION									
016	058	4105	EARNINGS - CIRCUIT CLERK	\$3,848.30	\$54,124.69	\$49,702.26	\$56,000.00	\$6,297.74	11.25%
016	058	4614	REIMBURSEMENTS	\$0.00	\$5,351.25	\$2,364.00	\$5,400.00	\$3,036.00	56.22%
			FUND TOTAL	\$3,848.30	\$59,475.94	\$52,066.26	\$61,400.00	\$9,333.74	15.20%
COURT DOCUMENT STORAGE									
017	059	4105	EARNINGS - CIRCUIT CLERK	\$11,442.68	\$159,641.13	\$147,484.60	\$164,000.00	\$16,515.40	10.07%
017	059	4614	REIMBURSEMENTS	\$0.00	\$0.00	\$963.69	\$1,930.00	\$966.31	50.07%
			FUND TOTAL	\$11,442.68	\$159,641.13	\$148,448.29	\$165,930.00	\$17,481.71	10.54%
MAINTENANCE & CHILD SUPPORT									
018	060	4105	EARNINGS - CIRCUIT CLERK	\$0.00	\$146.00	\$72.00	\$200.00	\$128.00	64.00%
			FUND TOTAL	\$0.00	\$146.00	\$72.00	\$200.00	\$128.00	64.00%
I.D.P.A. - RECONCILIATION GRANT									
019	063	4614	RECONCILIATION REIMB	\$0.00	\$18,520.00	\$10,878.00	\$20,351.00	\$9,473.00	46.55%
			FUND TOTAL	\$0.00	\$18,520.00	\$10,878.00	\$20,351.00	\$9,473.00	46.55%

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				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
EMERGENCY MANAGEMENT AGENCY GRANTS										
020	005	4621	I.M.E.A. TRAINING GRANT	\$0.00	\$4,054.95	\$4,987.95	\$5,000.00	\$12.05	0.24%	
FUND TOTAL				\$0.00	\$4,054.95	\$4,987.95	\$5,000.00	\$12.05	0.24%	
SHERIFF DEPT. GRANTS										
021	057	4615	K-9 GRANT	\$0.00	\$0.00	\$79,161.00	\$79,161.00	\$0.00	0.00%	
FUND TOTAL				\$0.00	\$0.00	\$79,161.00	\$79,161.00	\$0.00	0.00%	
STATES ATTORNEY DRUG ENFORCEMENT										
022	062	4115	FORFEITED PROPERTY PROCEEDS	\$379.63	\$6,932.32	\$6,127.25	\$6,000.00	(\$127.25)	OVER	
FUND TOTAL				\$379.63	\$6,932.32	\$6,127.25	\$6,000.00	(\$127.25)	OVER	
ARRESTEES MEDICAL COSTS										
023	061	4105	EARNINGS - CIRCUIT CLERK	\$785.70	\$14,407.23	\$12,546.01	\$15,500.00	\$2,953.99	19.06%	
FUND TOTAL				\$785.70	\$14,407.23	\$12,546.01	\$15,500.00	\$2,953.99	19.06%	
DRUG TRAFFIC PREVENTION										
024	064	4110	DRUG FINES	\$200.50	\$4,046.13	\$1,408.90	\$1,000.00	(\$408.90)	OVER	
024	064	4118	FORFEITED PROPERTY PROCEEDS-AC	\$8,000.00	\$716.94	\$21,011.70	\$5,000.00	(\$16,011.70)	OVER	
024	064	4160	INTEREST EARNED - BANK ACCOUNT	\$11.11	\$61.51	\$77.88	\$200.00	\$122.12	61.06%	
FUND TOTAL				\$8,211.61	\$4,824.58	\$22,498.48	\$6,200.00	(\$16,298.48)	OVER	
D.U.I. EQUIPMENT										
025	065	4105	EARNINGS - CIRCUIT CLERK	\$655.77	\$10,316.19	\$11,800.58	\$10,600.00	(\$1,200.58)	OVER	
FUND TOTAL				\$655.77	\$10,316.19	\$11,800.58	\$10,600.00	(\$1,200.58)	OVER	
COUNTY CLERKS EQUIPMENT										
026	066	4105	EARNINGS - COUNTY CLERK	\$1,199.00	\$15,702.28	\$15,347.09	\$16,000.00	\$652.91	4.08%	
FUND TOTAL				\$1,199.00	\$15,702.28	\$15,347.09	\$16,000.00	\$652.91	4.08%	
RECORDERS G.I.S.										
027	067	4105	EARNINGS - RECORDER	\$1,190.00	\$11,165.00	\$10,794.00	\$14,000.00	\$3,206.00	22.90%	
FUND TOTAL				\$1,190.00	\$11,165.00	\$10,794.00	\$14,000.00	\$3,206.00	22.90%	

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				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
RECORDERS EQUIPMENT									
028	068	4105	EARNINGS - RECORDER	\$4,158.25	\$38,265.71	\$38,107.01	\$70,000.00	\$31,892.99	45.56%
028	068	4125	LAREDO REVENUE	\$2,050.85	\$24,780.61	\$22,741.46	\$30,000.00	\$7,258.54	24.20%
FUND TOTAL				\$6,209.10	\$63,046.32	\$60,848.47	\$100,000.00	\$39,151.53	39.15%

ELECTION EQUIPMENT - H.A.V.A.

029	071	4750	H.A.V.A. GRANT	\$0.00	\$9,172.82	\$26,776.11	\$8,800.00	(\$17,976.11)	OVER
FUND TOTAL				\$0.00	\$9,172.82	\$26,776.11	\$8,800.00	(\$17,976.11)	OVER

TAX SALE AUTOMATION

030	069	4110	TAX SALE FEES	\$4,850.00	\$6,310.00	\$5,040.00	\$6,000.00	\$960.00	16.00%
030	069	4115	MISC. TAX FEES	\$0.00	\$6,173.61	\$6,674.99	\$8,300.00	\$1,625.01	19.58%
FUND TOTAL				\$4,850.00	\$12,483.61	\$11,714.99	\$14,300.00	\$2,585.01	18.08%

COURT APPOINTED SPECIAL ADVOCATES

031	071	4105	EARNINGS - CIRCUIT CLERK	\$6,653.50	\$40,729.15	\$73,878.57	\$1,000.00	(\$72,878.57)	OVER
FUND TOTAL				\$6,653.50	\$40,729.15	\$73,878.57	\$1,000.00	(\$72,878.57)	OVER

ILLINOIS MUNICIPAL RETIREMENT

032	070	4165	INTEREST EARNED ON TAXES	\$354.02	\$393.34	\$354.02	\$0.00	(\$354.02)	OVER
032	070	4170	REAL ESTATE TAXES	\$10,055.55	\$1,367,291.23	\$1,300,691.59	\$1,304,697.00	\$4,005.41	0.31%
032	070	4250	REIMBURSEMENTS	\$928.71	\$4,331.01	\$4,095.54	\$4,428.00	\$332.46	7.51%
032	070	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$365,209.88	\$363,659.82	\$363,750.00	\$90.18	0.02%
FUND TOTAL				\$11,338.28	\$1,737,225.46	\$1,668,800.97	\$1,672,875.00	\$4,074.03	0.24%

SOCIAL SECURITY

034	072	4165	INTERST EARNED ON TAXES	\$283.60	\$302.10	\$283.60	\$0.00	(\$283.60)	OVER
034	072	4170	REAL ESTATE TAXES	\$8,055.35	\$1,047,397.22	\$1,041,964.22	\$1,045,165.00	\$3,200.78	0.31%
034	072	4250	REIMBURSEMENTS	\$587.89	\$2,817.96	\$3,029.62	\$4,000.00	\$970.38	24.26%
FUND TOTAL				\$8,926.84	\$1,050,517.28	\$1,045,277.44	\$1,049,165.00	\$3,887.56	0.37%

LIABILITY INSURANCE

038	074	4165	INTEREST EARNED ON TAXES	\$105.18	\$138.99	\$105.18	\$0.00	(\$105.18)	OVER
038	074	4170	REAL ESTATE TAXES	\$2,987.49	\$484,836.29	\$386,433.58	\$387,568.00	\$1,134.42	0.29%
038	074	4250	REIMBURSEMENTS	\$4.39	\$8,246.56	\$8,380.01	\$10,000.00	\$1,619.99	16.20%
FUND TOTAL				\$3,097.06	\$493,221.84	\$394,918.77	\$397,568.00	\$2,649.23	0.67%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
AMBULANCE SERVICES									
040	075	4105	SPECIAL EVENTS	\$0.00	\$12,880.00	\$10,410.00	\$13,000.00	\$2,590.00	19.92%
040	075	4130	BAD DEBT RECOUPMENT	\$10,227.68	\$93,303.46	\$85,402.79	\$80,000.00	(\$5,402.79)	OVER
040	075	4135	AMBULANCE FEE PAYMENTS	\$213,862.25	\$2,780,108.10	\$2,813,321.48	\$2,650,000.00	(\$163,321.48)	OVER
040	075	4155	INTEREST EARNED ON INVESTMENTS	\$0.00	\$13.68	\$0.00	\$0.00	\$0.00	0.00%
040	075	4165	INTEREST EARNED ON TAXES	\$135.66	\$144.38	\$135.66	\$0.00	(\$135.66)	OVER
040	075	4170	REAL ESTATE TAXES	\$3,853.35	\$502,190.12	\$498,431.64	\$500,000.00	\$1,568.36	0.31%
040	075	4290	CONTRIBUTIONS & GRANTS	\$0.00	\$114,692.00	\$35,471.31	\$35,472.00	\$0.69	0.00%
040	075	4295	MISC. REVENUE	\$874.70	\$17,543.11	\$17,503.11	\$9,676.00	(\$7,827.11)	OVER
FUND TOTAL				\$228,953.64	\$3,520,874.85	\$3,460,675.99	\$3,288,148.00	(\$172,527.99)	OVER

COUNTY HEALTH

042	076	4120	ENVIRONMENTAL FEES	\$2,858.00	\$94,081.00	\$102,322.00	\$80,000.00	(\$22,322.00)	OVER
042	076	4140	BIRTHS & DEATHS	\$6,668.00	\$67,943.00	\$73,813.00	\$65,000.00	(\$8,813.00)	OVER
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$63.79	\$925.58	\$756.98	\$500.00	(\$256.98)	OVER
042	076	4165	INTEREST EARNED ON TAXES	\$67.83	\$64.97	\$67.83	\$0.00	(\$67.83)	OVER
042	076	4170	REAL ESTATE TAXES	\$1,926.68	\$226,624.86	\$249,215.80	\$250,000.00	\$784.20	0.31%
042	076	4250	IMMUNIZATION INCOME	\$6,004.46	\$113,640.04	\$243,668.30	\$130,000.00	(\$113,668.30)	OVER
042	076	4260	SCREENING FEES	\$13,928.21	\$41,009.82	\$39,776.48	\$40,000.00	\$223.52	0.56%
042	076	4295	MISC. REVENUE	\$463.43	\$2,801.02	\$2,181.54	\$2,000.00	(\$181.54)	OVER
042	076	4616	TEEN REACH GRANT	\$0.00	\$125,859.69	\$106,459.69	\$116,159.00	\$9,699.31	8.35%
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$0.00	\$32,593.13	\$17,906.87	\$26,500.00	\$8,593.13	32.43%
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$0.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
042	076	4622	SIU CASE MANAGEMENT GRANT	\$427.51	\$6,769.98	\$6,011.67	\$5,000.00	(\$1,011.67)	OVER
042	076	4625	H.I.V. GRANT	\$0.00	\$24,258.91	\$8,031.09	\$31,800.00	\$23,768.91	74.75%
042	076	4626	ASSISTOR GRANT	\$0.00	\$89,663.01	\$268,560.76	\$216,372.00	(\$52,188.76)	OVER
042	076	4627	WEST NILE VIRUS GRANT	\$0.00	\$17,064.98	\$25,047.48	\$18,000.00	(\$7,047.48)	OVER
042	076	4629	ASSURANCE GRANT	\$0.00	\$51,281.00	\$67,481.00	\$67,481.00	\$0.00	0.00%
042	076	4630	DENTAL INCOME	\$38,615.19	\$730,073.05	\$829,306.84	\$850,000.00	\$20,693.16	2.43%
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$63,906.50	\$64,154.46	\$65,000.00	\$845.54	1.30%
042	076	4750	P.H.E.P. GRANT	\$0.00	\$57,695.00	\$60,183.00	\$60,183.00	\$0.00	0.00%
042	076	4755	HEALTHWORKS GRANT	\$0.00	\$72,918.00	\$75,865.62	\$76,567.05	\$701.43	0.92%
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$0.00	\$264,976.26	\$233,500.07	\$325,000.00	\$91,499.93	28.15%
042	076	4770	W.I.C. GRANT	\$21,119.94	\$259,227.61	\$271,489.85	\$271,911.00	\$421.15	0.15%
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$31,035.00	\$11,957.30	\$33,535.00	\$21,577.70	64.34%
042	076	4795	MISC. GRANTS	\$0.00	\$252,354.52	\$262,069.89	\$200,000.00	(\$62,069.89)	OVER
FUND TOTAL				\$92,143.04	\$2,626,766.93	\$3,190,420.52	\$3,101,601.05	(\$88,819.47)	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
TUBERCULOSIS TREATMENT BOARD									
044	078	4165	INTEREST EARNED ON TAXES	\$15.21	\$26.59	\$15.21	\$15,000.00	\$14,984.79	99.90%
044	078	4170	REAL ESTATE TAXES	\$432.12	\$93,536.63	\$55,895.15	\$56,000.00	\$104.85	0.19%
044	078	4250	TESTING INCOME	\$190.00	\$0.00	\$6,542.00	\$1,000.00	(\$5,542.00)	OVER
FUND TOTAL				\$637.33	\$93,563.22	\$62,452.36	\$72,000.00	\$9,547.64	13.26%
COOPERATIVE EXTENSION									
046	079	4165	INTEREST EARNED ON TAXES	\$36.36	\$38.71	\$36.36	\$0.00	(\$36.36)	OVER
046	079	4170	REAL ESTATE TAXES	\$1,032.77	\$135,667.26	\$133,586.55	\$134,000.00	\$413.45	0.31%
FUND TOTAL				\$1,069.13	\$135,705.97	\$133,622.91	\$134,000.00	\$377.09	0.28%
DEVELOPMENTALLY DISABLED									
048	080	4165	INTEREST EARNED ON TAXES	\$162.80	\$173.25	\$162.80	\$0.00	(\$162.80)	OVER
048	080	4170	REAL ESTATE TAXES	\$4,624.23	\$600,715.91	\$598,145.09	\$600,000.00	\$1,854.91	0.31%
FUND TOTAL				\$4,787.03	\$600,889.16	\$598,307.89	\$600,000.00	\$1,692.11	0.28%
MEDICAL INSURANCE									
050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$46.27	\$1,992.46	\$1,123.15	\$2,200.00	\$1,076.85	48.95%
050	081	4250	CLAIMS REIMBURSEMENTS	\$0.00	\$3,421.09	\$5,001.08	\$50,000.00	\$44,998.92	90.00%
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$2,429.00	\$112,114.24	\$145,371.12	\$204,166.00	\$58,794.88	28.80%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	\$95,248.68	\$1,277,075.00	\$1,147,901.52	\$1,274,634.00	\$126,732.48	9.94%
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$0.00	\$118,379.09	\$116,549.70	\$119,988.00	\$3,438.30	2.87%
050	081	4335	EMPLOYEES - CONTRIBUTIONS	\$0.00	\$0.00	\$5,119.48	\$5,000.00	(\$119.48)	OVER
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$29,571.30	\$337,525.00	\$332,267.60	\$334,512.00	\$2,244.40	0.67%
050	081	4342	CO HEALTH - EMPLYR CONTRIBUTION	\$22,217.10	\$336,950.00	\$253,072.45	\$296,700.00	\$43,627.55	14.70%
050	081	4344	TB TRTMT - EMPLYR CONTRIBUTION	\$618.00	\$10,925.00	\$6,411.00	\$7,467.00	\$1,056.00	14.14%
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$11,742.00	\$127,075.00	\$146,761.85	\$131,600.00	(\$15,161.85)	OVER
FUND TOTAL				\$161,872.35	\$2,325,456.88	\$2,159,578.95	\$2,426,267.00	\$266,688.05	10.99%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COUNTY HIGHWAY										
052	082	4165	INTEREST EARNED ON TAXES	\$259.58	\$266.77	\$259.58	\$0.00	(\$259.58)	OVER	
052	082	4170	REAL ESTATE TAXES	\$7,372.93	\$927,324.09	\$953,695.39	\$956,660.00	\$2,964.61	0.31%	
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$0.00	\$639.00	\$1,230.00	\$1,000.00	(\$230.00)	OVER	
052	082	4250	GASOLINE REIMBURSEMENTS	\$12,739.91	\$267,025.70	\$193,926.18	\$250,000.00	\$56,073.82	22.43%	
052	082	4295	MISC. REVENUE	\$0.00	\$9,052.40	\$137,829.45	\$2,000.00	(\$135,829.45)	OVER	
052	082	4630	STATE REIMBURSEMENTS	\$0.00	\$195,937.99	\$0.00	\$0.00	\$0.00	0.00%	
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$0.00	\$57,018.00	\$0.00	\$59,000.00	\$59,000.00	100.00%	
FUND TOTAL				\$20,372.42	\$1,457,263.95	\$1,286,940.60	\$1,268,660.00	(\$18,280.60)	OVER	

COUNTY BRIDGE

054	084	4165	INTEREST EARNED ON TAXES	\$129.79	\$133.39	\$129.79	\$0.00	(\$129.79)	OVER
054	084	4170	REAL ESTATE TAXES	\$3,686.45	\$463,666.58	\$476,843.19	\$478,330.00	\$1,486.81	0.31%
054	084	4295	MISC. REVENUE	\$0.00	\$142,253.55	\$6,575.00	\$6,000.00	(\$575.00)	OVER
FUND TOTAL				\$3,816.24	\$606,053.52	\$483,547.98	\$484,330.00	\$782.02	0.16%

MATCHING TAX

056	086	4165	INTEREST EARNED ON TAXES	\$129.79	\$133.39	\$129.79	\$0.00	(\$129.79)	OVER
056	086	4170	REAL ESTATE TAXES	\$3,686.45	\$462,953.94	\$476,843.19	\$478,330.00	\$1,486.81	0.31%
056	086	4295	MISC. REVENUE	\$0.00	\$12,470.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
056	086	4630	STATE PAYMENTS	\$0.00	\$109,387.96	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL				\$3,816.24	\$584,945.29	\$476,972.98	\$479,330.00	\$2,357.02	0.49%

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	\$59,752.30	\$63,228.84	\$55,000.00	(\$8,228.84)	OVER
FUND TOTAL				\$0.00	\$59,752.30	\$63,228.84	\$55,000.00	(\$8,228.84)	OVER

COUNTY MOTOR FUEL TAX

062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$1,518.46	\$19,397.12	\$19,156.60	\$20,000.00	\$843.40	4.22%
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	#DIV/0!
062	088	4630	STATE PAYMENTS	\$0.00	\$1,762,858.51	\$907,485.43	\$1,330,000.00	\$422,514.57	31.77%
FUND TOTAL				\$1,518.46	\$1,782,255.63	\$926,642.02	\$1,350,000.00	\$423,357.98	31.36%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
MFT TOWNSHIP & ROAD DISTRICT										
064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$538.02	\$8,864.56	\$8,698.68	\$8,000.00	(\$698.68)	OVER	
064	090	4295	MISC. REVENUE	\$0.00	\$62,507.12	\$26,534.92	\$0.00	(\$26,534.92)	OVER	
064	090	4630	STATE PAYMENTS	0.00	2,178,362.89	1,233,642.64	1,642,000.00	408,357.36	24.87%	
FUND TOTAL				\$538.02	\$2,249,734.57	\$1,268,876.24	\$1,650,000.00	\$381,123.76	23.10%	
ROAD DISTRICT REVOLVING										
066	092	4160	INTEREST EARNED - BANK ACCOUNTS	\$86.81	\$1,481.82	\$1,243.90	\$1,500.00	\$256.10	17.07%	
066	092	4240	TOWNSHIPS PAYMENTS	\$0.00	\$108,597.33	\$99,329.52	\$98,500.00	(\$829.52)	OVER	
066	092	4295	MISC. REVENUE	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	OVER	
FUND TOTAL				\$86.81	\$110,079.15	\$108,573.42	\$100,000.00	(\$8,573.42)	OVER	
TOWNSHIP BRIDGE										
068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$316.73	\$1,491.57	\$1,693.52	\$1,500.00	(\$193.52)	OVER	
068	094	4630	STATE PAYMENTS	\$0.00	\$2,064.20	\$645,191.93	\$723,500.00	\$78,308.07	10.82%	
FUND TOTAL				\$316.73	\$3,555.77	\$646,885.45	\$725,000.00	\$78,114.55	10.77%	
GEOGRAPHIC INFORMATION SYSTEM										
070	095	4105	EARNINGS - RECORDER	\$22,472.00	\$207,353.00	\$201,111.00	\$224,000.00	\$22,889.00	10.22%	
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$115.57	\$1,067.13	\$1,212.08	\$1,000.00	(\$212.08)	OVER	
070	095	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND TOTAL				\$22,587.57	\$208,420.13	\$202,323.08	\$225,000.00	\$22,676.92	10.08%	
ECONOMIC DEVELOPMENT REVOLVING LOAN										
072	096	4155	INTEREST EARNED ON INVESTMENTS	\$195.17	\$4,297.33	\$1,778.28	\$3,500.00	\$1,721.72	49.19%	
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$0.00	\$1,788.68	\$20,000.00	\$18,211.32	91.06%	
FUND TOTAL				\$195.17	\$4,297.33	\$3,566.96	\$23,500.00	\$19,933.04	84.82%	
BOND REPAYMENT										
078	098	4155	INTEREST EARNED ON INVESTMENTS	\$0.95	633.24	\$651.83	\$2,000.00	\$1,348.17	67.41%	
078	098	4182	PLEGDED - SALES TAX	\$0.00	592,324.00	\$593,000.00	\$593,000.00	\$0.00	0.00%	
FUND TOTAL				\$0.95	\$592,957.24	\$593,651.83	\$595,000.00	\$1,348.17	0.23%	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
JAIL COMMISSARY									
080	026	4120	COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
080	026	4160	INTEREST EARNED - BANK ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ANIMAL CONTROL									
082	097	4140	DOG REGISTRATIONS	\$828.25	\$20,106.97	\$20,635.92	\$20,000.00	(\$635.92)	OVER
FUND TOTAL				\$828.25	\$20,106.97	\$20,635.92	\$20,000.00	(\$635.92)	OVER
TAX SALE IN ERROR EXPENSES									
085	099	4110	TAX SALE FEES	\$9,480.00	\$13,300.00	\$9,630.00	\$8,000.00	(\$1,630.00)	OVER
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$12.31	\$146.23	\$144.91	\$0.00	(\$144.91)	OVER
FUND TOTAL				\$9,492.31	\$13,446.23	\$9,774.91	\$8,000.00	(\$1,774.91)	OVER
UNCLAIMED MONEY									
092	099	4610	DEPOSITS	\$6.61	\$76.92	\$4,404.73	\$500.00	(\$3,904.73)	OVER
FUND TOTAL				\$6.61	\$76.92	\$4,404.73	\$500.00	(\$3,904.73)	OVER
EMINENT DOMAIN									
094	099	4610	STATE DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
FUND TOTAL				\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
MOTEL OPERATORS TAX									
096	099	4195	COUNTY MOTEL OPERATORS TAX	\$762.68	\$7,568.46	\$7,354.29	\$8,000.00	\$645.71	8.07%
FUND TOTAL				\$762.68	\$7,568.46	\$7,354.29	\$8,000.00	\$645.71	8.07%
GRAND TOTAL ALL FUNDS				\$1,566,010.69	\$34,599,887.50	\$33,882,993.86	\$34,543,774.05	\$660,780.19	1.91%