

# ADAMS COUNTY

## SUMMARY REVENUE REPORT

### Period Ending November 30, 2010

				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	\$6,763.00	\$81,984.79	\$83,870.45	\$83,000.00	(\$870.45)	OVER	
001	021	4105	EARNINGS - RECORDER	\$36,798.45	\$526,846.25	\$496,858.05	\$535,000.00	\$38,141.95	7.13%	
001	025	4105	EARNINGS - SHERIFF	\$5,209.54	\$54,745.53	\$67,425.83	\$70,000.00	\$2,574.17	3.68%	
001	031	4105	EARNINGS - CIRCUIT CLERK	\$62,946.20	\$737,035.46	\$767,425.28	\$770,000.00	\$2,574.72	0.33%	
001	009	4110	RABIES VIOLATIONS	\$0.00	\$1,500.00	\$1,050.00	\$2,000.00	\$950.00	47.50%	
001	015	4110	MISC. TAX FEES	\$169,957.56	\$267,277.74	\$180,592.40	\$155,000.00	(\$25,592.40)	OVER	
001	029	4110	STATES ATTORNEYS FINES	\$23,598.01	\$234,979.08	\$240,863.67	\$240,000.00	(\$863.67)	OVER	
001	031	4110	TRAFFIC FINES	\$27,651.03	\$278,401.02	\$316,888.59	\$285,500.00	(\$31,388.59)	OVER	
001	031	4115	DRUG FINES	\$774.00	\$3,367.75	\$5,753.00	\$5,000.00	(\$753.00)	OVER	
001	025	4118	LAW ENFRMNT - EQ VEHICLE FEES	\$160.00	\$1,886.73	\$2,141.65	\$2,100.00	(\$41.65)	OVER	
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
001	001	4120	TOWER REVENUE	\$0.00	\$47,814.65	\$50,459.68	\$50,000.00	(\$459.68)	OVER	
001	015	4120	STATE INHERITANCE TAX COMMISSION	\$0.00	\$77,211.60	\$42,173.46	\$50,000.00	\$7,826.54	15.65%	
001	027	4120	CORONERS FEES	\$0.00	\$2,297.00	\$1,862.84	\$2,300.00	\$437.16	19.01%	
001	031	4120	COURT SECURITY FEES	\$21,344.19	\$235,944.15	\$232,238.09	\$240,000.00	\$7,761.91	3.23%	
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$850.00	\$6,900.00	\$7,550.00	\$6,200.00	(\$1,350.00)	OVER	
001	031	4125	ELECTRONIC MONITORING FEES	\$10.00	\$5,161.50	\$2,724.00	\$6,000.00	\$3,276.00	54.60%	
001	025	4130	JUDICIAL SALES REVENUE	\$600.00	\$42,000.00	\$33,000.00	\$43,000.00	\$10,000.00	23.26%	
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$0.00	\$360.00	\$240.00	\$1,000.00	\$760.00	76.00%	
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$2,800.47	\$56,563.08	\$45,905.21	\$60,000.00	\$14,094.79	23.49%	
001	001	4135	LIQUOR LICENSES	\$1,600.00	\$5,150.00	\$8,600.00	\$6,500.00	(\$2,100.00)	OVER	
001	009	4140	DOG REGISTRATIONS	\$2,860.14	\$43,752.69	\$40,004.27	\$40,000.00	(\$4.27)	OVER	
001	005	4145	EMERGENCY MANAGEMENT RENT	\$0.00	\$1,100.00	\$0.00	\$1,200.00	\$1,200.00	100.00%	
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$20,478.62	\$220,874.78	\$172,770.42	\$235,300.00	\$62,529.58	26.57%	
001	015	4165	INTEREST EARNED ON TAXES	\$1,572.51	\$4,281.82	\$1,572.51	\$3,000.00	\$1,427.49	47.58%	
001	015	4170	REAL ESTATE TAXES	\$75,906.63	\$2,388,827.86	\$2,588,266.34	\$2,581,274.00	(\$6,992.34)	OVER	
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$41,027.63	\$515,871.59	\$489,487.58	\$530,000.00	\$40,512.42	7.64%	
001	001	4177	STATE USE TAX	\$0.00	\$305,015.48	\$232,048.28	\$300,000.00	\$67,951.72	22.65%	
001	001	4180	COUNTY SALES TAX	\$154,026.52	\$1,866,167.30	\$1,924,060.79	\$1,881,000.00	(\$43,060.79)	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	\$0.00	\$1,651,546.27	\$1,337,636.88	\$1,700,000.00	\$362,363.12	21.32%	
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$3,318.44	\$25,448.59	\$34,436.80	\$26,000.00	(\$8,436.80)	OVER	
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$3,145.00	\$86,615.00	\$85,595.00	\$86,000.00	\$405.00	0.47%	
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$21,734.72	\$22,535.61	\$28,400.00	\$5,864.39	20.65%	
001	022	4240	R O E/SHERIFF S.A.F.E. PROG REIMB.	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%	
001	031	4250	PUBLIC DEFENDERS FEES REIMB.	\$5,108.69	\$91,559.60	\$74,184.49	\$85,000.00	\$10,815.51	12.72%	

			NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
001	001	4295	MISC. REVENUE	\$957.00	\$22,260.88	\$40,750.84	\$12,000.00	(\$28,750.84)	OVER
001	026	4295	JAIL - MISC. REVENUE	\$3,853.96	\$29,482.49	\$38,147.84	\$32,000.00	(\$6,147.84)	OVER
001	031	4295	CIRCUIT CLERK - MISC. REVENUE	\$0.00	\$280.00	\$404.25	\$300.00	(\$104.25)	OVER
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$934.90	\$225.75	\$700.00	\$474.25	67.75%
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,415.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	4623	LAW ENFRMNT-ALCOHOL COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$468.78	\$7,599.18	\$19,953.56	\$18,500.00	(\$1,453.56)	OVER
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$0.00	\$5,766.64	\$9,284.40	\$6,000.00	(\$3,284.40)	OVER
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$0.00	\$8,852.65	\$8,488.90	\$9,000.00	\$511.10	5.68%
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$21,443.04	\$0.00	\$28,000.00	\$28,000.00	100.00%
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$0.00	\$829.15	\$854.73	\$1,200.00	\$345.27	28.77%
001	005	4640	E. M. A. REIMBURSEMENTS	\$7,625.63	\$21,003.19	\$43,544.41	\$25,500.00	(\$18,044.41)	OVER
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$0.00	\$26,000.00	\$13,000.00	\$24,700.00	\$11,700.00	47.37%
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$0.00	\$18,041.76	\$19,697.19	\$28,081.50	\$8,384.31	29.86%
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$58,140.00	\$14,490.00	\$5,000.00	(\$9,490.00)	OVER
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$0.00	\$42,244.72	\$42,189.44	\$42,000.00	(\$189.44)	OVER
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$60,282.10	\$144,677.04	\$180,846.30	\$153,000.00	(\$27,846.30)	OVER
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$49,947.42	\$48,956.73	\$117,454.05	\$102,100.00	(\$15,354.05)	OVER
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$296,456.00	\$189,002.76	\$220,834.00	\$31,831.24	14.41%
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$540,863.00	\$335,574.57	\$410,662.00	\$75,087.43	18.28%
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$713,631.59	\$652,339.67	\$640,000.00	(\$12,339.67)	OVER
001	025	4730	LAW ENFRMNT-US MARSHAL EQ REIMB	\$0.00	\$0.00	\$7,484.34	\$7,484.34	\$0.00	0.00%
001	045	4750	DETENTION CTR-J.R.T.S. CONTRACTUAL	\$600.00	\$1,509.38	\$1,000.00	\$3,000.00	\$2,000.00	66.67%
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$19,123.91	\$21,938.31	\$18,000.00	(\$3,938.31)	OVER
001	050	4995	DELINQUENT CHILDREN FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	051	4995	CIR CLK UNIDENTIFIED MONEY TRNSFR	\$0.00	\$14,580.00	\$13,500.00	\$13,500.00	\$0.00	0.00%
001	052	4995	PROBATION SERVICES FUND TRNSFR	\$0.00	\$60,000.00	\$80,000.02	\$80,000.00	(\$0.02)	OVER
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$4,800.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$13,500.00	\$27,000.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$30,000.00	\$79,200.00	\$72,000.00	\$72,000.00	\$0.00	0.00%
001	060	4995	MAINT & CHILD SPRT FUND TRNSFR	\$0.00	\$696.00	\$200.00	\$200.00	\$0.00	0.00%
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$9,000.00	\$14,040.00	\$14,040.00	\$0.00	0.00%
001	062	4995	ST ATY DRUG ENFRMNT FUND TRNSFR	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$2,876.50	\$20,351.02	\$14,747.93	\$20,351.00	\$5,603.07	27.53%
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$37,800.00	\$10,000.00	\$42,000.00	\$32,000.00	76.19%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>FUND TOTAL</b>			\$838,618.02	\$12,279,660.30	\$11,706,780.43	\$12,295,426.84	\$588,646.41	4.79%	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>CAPITAL PROJECT BOND PROCEEDS</b>										
002	048	4155	INTEREST EARNED ON INVESTMENTS	\$0.00	\$91,108.12	\$11,361.56	\$4,000.00	(\$7,361.56)	OVER	
002	048	4295	OTHER REVENUE	\$801.70	\$0.00	\$74,324.81	\$73,523.11	(\$801.70)	OVER	
<b>FUND TOTAL</b>				\$801.70	\$91,108.12	\$85,686.37	\$77,523.11	(\$8,163.26)	OVER	
<b>DELINQUENT CHILDREN</b>										
004	050	4250	PARENTS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
<b>FUND TOTAL</b>				\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
<b>CORONER ELECTRONIC/FORENSIC EQ</b>										
005	027	4120	CORONER FEES	\$1,010.00	\$0.00	\$2,610.00	\$2,200.00	(\$410.00)	OVER	
<b>FUND TOTAL</b>				\$1,010.00	\$0.00	\$2,610.00	\$2,200.00	(\$410.00)	OVER	
<b>PROBATION SERVICES</b>										
006	052	4105	EARNINGS - CIRCUIT CLERK	\$12,249.40	\$180,771.59	\$192,120.59	\$195,000.00	\$2,879.41	1.48%	
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$92.00	\$0.00	\$100.00	\$100.00	100.00%	
<b>FUND TOTAL</b>				\$12,249.40	\$180,863.59	\$192,120.59	\$195,100.00	\$2,979.41	1.53%	
<b>LAW LIBRARY</b>										
010	054	4105	EARNINGS - CIRCUIT CLERK	\$4,862.00	\$49,978.00	\$54,608.00	\$53,000.00	(\$1,608.00)	OVER	
<b>FUND TOTAL</b>				\$4,862.00	\$49,978.00	\$54,608.00	\$53,000.00	(\$1,608.00)	OVER	
<b>FINANCE COURT</b>										
012	056	4105	EARNINGS - CIRCUIT CLERK	\$10,676.32	\$122,130.96	\$124,809.29	\$130,000.00	\$5,190.71	3.99%	
012	056	4250	REIMBURSEMENTS	\$305.00	\$75.00	\$4,388.59	\$2,000.00	(\$2,388.59)	OVER	
<b>FUND TOTAL</b>				\$10,981.32	\$122,205.96	\$129,197.88	\$132,000.00	\$2,802.12	2.12%	
<b>CIRCUIT CLERK - OPERATION &amp; ADMIN</b>										
015	055	4105	EARNINGS - CIRCUIT CLERK	\$613.00	\$3,934.07	\$4,778.15	\$4,000.00	(\$778.15)	OVER	
<b>FUND TOTAL</b>				\$613.00	\$3,934.07	\$4,778.15	\$4,000.00	(\$778.15)	OVER	
<b>COURT AUTOMATION</b>										
016	058	4105	EARNINGS - CIRCUIT CLERK	\$6,248.66	\$75,888.25	\$75,285.39	\$82,000.00	\$6,714.61	8.19%	
<b>FUND TOTAL</b>				\$6,248.66	\$75,888.25	\$75,285.39	\$82,000.00	\$6,714.61	8.19%	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COURT DOCUMENT STORAGE</b>									
017	059	4105	EARNINGS - CIRCUIT CLERK	\$16,255.57	\$75,306.85	\$88,660.15	\$79,500.00	(\$9,160.15)	OVER
			<b>FUND TOTAL</b>	\$16,255.57	\$75,306.85	\$88,660.15	\$79,500.00	(\$9,160.15)	OVER

**MAINTENANCE & CHILD SUPPORT**

018	060	4105	EARNINGS - CIRCUIT CLERK	\$0.00	\$192.00	\$483.00	\$250.00	(\$233.00)	OVER
			<b>FUND TOTAL</b>	\$0.00	\$192.00	\$483.00	\$250.00	(\$233.00)	OVER

**I.D.P.A. - RECONCILIATION GRANT**

019	063	4614	RECONCILIATION GRANT	\$0.00	\$17,931.65	\$11,083.00	\$20,351.00	\$9,268.00	45.54%
			<b>FUND TOTAL</b>	\$0.00	\$17,931.65	\$11,083.00	\$20,351.00	\$9,268.00	45.54%

**EMERGENCY MANAGEMENT AGENCY GRANTS**

020	005	4615	COPS GRANT	\$0.00	\$274,799.38	\$55,291.57	\$100,000.00	\$44,708.43	44.71%
020	005	4620	CITIZEN CORPS PROGRAM GRANT	\$0.00	\$13,079.14	\$11,782.08	\$17,282.08	\$5,500.00	31.82%
020	005	4621	IEMA TRAINING GRANT	\$0.00	\$0.00	\$26,544.94	\$35,000.00	\$8,455.06	24.16%
020	005	4623	H.M.E.P. GRANT	\$0.00	\$8,700.32	\$11,808.25	\$28,000.00	\$16,191.75	57.83%
020	005	4625	E.O.C. RADIO EQUIPMENT GRANT	\$0.00	\$14,938.11	\$0.00	\$140,148.12	\$140,148.12	100.00%
020	005	4750	SSBG FLOOD RECOVERY GRANT	\$178,489.38	\$0.00	\$636,485.94	\$664,316.00	\$27,830.06	4.19%
020	005	4755	INTEROPERABILITY GRANT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
			<b>FUND TOTAL</b>	\$178,489.38	\$311,516.95	\$741,912.78	\$1,009,746.20	\$267,833.42	26.52%

**SHERIFF DEPT. GRANTS**

021	057	4623	STARCOM 21 GRANT	\$0.00	\$279,746.60	\$0.00	\$0.00	\$0.00	0.00%
021	057	4625	XRAY & METAL DETECTOR GRANT	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
			<b>FUND TOTAL</b>	\$0.00	\$329,746.60	\$0.00	\$25,000.00	\$25,000.00	100.00%

**STATES ATTORNEY DRUG ENFORCEMENT**

022	062	4115	FORFEITED PROPERTY PROCEEDS	\$92.26	\$5,055.27	\$3,767.41	\$6,000.00	\$2,232.59	37.21%
022	062	4120	GAMES OF CHANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<b>FUND TOTAL</b>	\$92.26	\$5,055.27	\$3,767.41	\$6,000.00	\$2,232.59	37.21%

**ARRESTEES MEDICAL COSTS**

023	061	4105	EARNINGS - CIRCUIT CLERK	\$1,736.65	\$12,772.45	\$22,557.46	\$13,000.00	(\$9,557.46)	OVER
			<b>FUND TOTAL</b>	\$1,736.65	\$12,772.45	\$22,557.46	\$13,000.00	(\$9,557.46)	OVER

		NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
		REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
<b>DRUG TRAFFIC PREVENTION</b>							
024	064 4110	DRUG FINES	\$127.50	\$1,303.00	\$2,111.00	\$2,000.00	(\$111.00) OVER
024	064 4115	FORFEITED PROPERTY PROCEEDS-US	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
024	064 4116	FORFEITED PROPERTY PROCEEDS-IL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00 100.00%
024	064 4118	FORFEITED PROPERTY PROCEEDS-AC	\$0.00	\$14,908.63	\$17,680.68	\$20,000.00	\$2,319.32 11.60%
024	064 4160	INTEREST EARNED - BANK ACCOUNT	\$19.70	\$91.27	\$158.94	\$60.00	(\$98.94) OVER
		<b>FUND TOTAL</b>	\$147.20	\$16,302.90	\$19,950.62	\$32,060.00	\$12,109.38 37.77%

**D.U.I. EQUIPMENT**

025	065 4105	EARNINGS - CIRCUIT CLERK	\$256.20	\$6,078.61	\$5,892.00	\$6,100.00	\$208.00 3.41%
		<b>FUND TOTAL</b>	\$256.20	\$6,078.61	\$5,892.00	\$6,100.00	\$208.00 3.41%

**COUNTY CLERKS EQUIPMENT**

026	066 4105	EARNINGS - COUNTY CLERK	\$2,470.05	\$19,956.81	\$26,015.04	\$22,000.00	(\$4,015.04) OVER
		<b>FUND TOTAL</b>	\$2,470.05	\$19,956.81	\$26,015.04	\$22,000.00	(\$4,015.04) OVER

**RECORDERS G.I.S.**

027	067 4105	EARNINGS - RECORDER	\$1,248.00	\$15,295.00	\$13,304.00	\$15,000.00	\$1,696.00 11.31%
		<b>FUND TOTAL</b>	\$1,248.00	\$15,295.00	\$13,304.00	\$15,000.00	\$1,696.00 11.31%

**RECORDERS EQUIPMENT**

028	068 4105	EARNINGS - RECORDER	\$4,418.00	\$53,954.00	\$48,957.50	\$58,000.00	\$9,042.50 15.59%
		<b>FUND TOTAL</b>	\$4,418.00	\$53,954.00	\$48,957.50	\$58,000.00	\$9,042.50 15.59%

**ELECTION EQUIPMENT - H.A.V.A.**

029	071 4750	H.A.V.A. GRANT	\$0.00	\$17,472.04	\$7,206.85	\$7,206.85	\$0.00 0.00%
		<b>FUND TOTAL</b>	\$0.00	\$17,472.04	\$7,206.85	\$7,206.85	\$0.00 0.00%

**TAX SALE AUTOMATION**

030	069 4110	TAX SALE FEES	\$190.00	\$12,740.00	\$190.00	\$8,000.00	\$7,810.00 97.63%
030	069 4115	MISC. TAX FEES	\$7,393.50	\$8,091.50	\$15,196.50	\$10,000.00	(\$5,196.50) OVER
		<b>FUND TOTAL</b>	\$7,583.50	\$20,831.50	\$15,386.50	\$18,000.00	\$2,613.50 14.52%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
<b>ILLINOIS MUNICIPAL RETIREMENT</b>									
032	070	4165	INTEREST EARNED ON TAXES	\$700.68	\$1,400.49	\$700.68	\$1,000.00	\$299.32	29.93%
032	070	4170	REAL ESTATE TAXES	\$33,822.48	\$1,032,421.08	\$1,153,279.77	\$1,138,718.00	(\$14,561.77)	OVER
032	070	4250	REIMBURSEMENTS	\$0.00	\$3,040.87	\$8,189.75	\$3,000.00	(\$5,189.75)	OVER
032	070	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$234,258.83	\$285,974.35	\$240,000.00	(\$45,974.35)	OVER
<b>FUND TOTAL</b>				\$34,523.16	\$1,271,121.27	\$1,448,144.55	\$1,382,718.00	(\$65,426.55)	OVER

**SOCIAL SECURITY**

034	072	4165	INTERST EARNED ON TAXES	\$598.76	\$1,731.93	\$598.76	\$1,500.00	\$901.24	60.08%
034	072	4170	REAL ESTATE TAXES	\$28,902.85	\$909,174.88	\$985,530.00	\$973,100.00	(\$12,430.00)	OVER
034	072	4250	REIMBURSEMENTS	\$0.00	\$32,701.21	\$10,076.10	\$3,000.00	(\$7,076.10)	OVER
<b>FUND TOTAL</b>				\$29,501.61	\$943,608.02	\$996,204.86	\$977,600.00	(\$18,604.86)	OVER

**LIABILITY INSURANCE**

038	074	4165	INTEREST EARNED ON TAXES	\$349.87	\$728.98	\$349.87	\$1,200.00	\$850.13	70.84%
038	074	4170	REAL ESTATE TAXES	\$16,888.65	\$381,424.88	\$575,870.29	\$574,283.00	(\$1,587.29)	OVER
038	074	4250	REIMBURSEMENTS	\$7,300.00	\$0.00	\$31,858.00	\$10,000.00	(\$21,858.00)	OVER
<b>FUND TOTAL</b>				\$24,538.52	\$382,153.86	\$608,078.16	\$585,483.00	(\$22,595.16)	OVER

**AMBULANCE SERVICES**

040	075	4105	SPECIAL EVENTS	\$3,450.00	\$19,155.00	\$11,220.00	\$13,000.00	\$1,780.00	13.69%
040	075	4120	PRIVATE PAYMENTS	\$85.00	\$8,449.55	\$2,977.66	\$9,000.00	\$6,022.34	66.91%
040	075	4125	INSURANCE PAYMENTS	\$0.00	\$2,946.02	(\$1,884.97)	\$3,000.00	\$4,884.97	162.83%
040	075	4130	BAD DEBT RECOUPMENT	\$2,759.94	\$25,154.82	\$31,512.24	\$12,000.00	(\$19,512.24)	OVER
040	075	4140	INTERMEDIX PAYMENTS	\$194,657.03	\$2,405,886.10	\$2,262,636.64	\$2,500,000.00	\$237,363.36	9.49%
040	075	4155	INTEREST EARNED ON INVESTMENTS	\$118.39	\$15,296.13	\$8,256.94	\$18,000.00	\$9,743.06	54.13%
040	075	4165	INTEREST EARNED ON TAXES	\$54.87	\$910.20	\$54.87	\$900.00	\$845.13	93.90%
040	075	4170	REAL ESTATE TAXES	\$2,648.83	\$500,725.38	\$90,319.05	\$90,000.00	(\$319.05)	OVER
040	075	4290	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
040	075	4295	MISC. REVENUE	\$140.00	\$4,654.45	\$10,926.46	\$3,000.00	(\$7,926.46)	OVER
<b>FUND TOTAL</b>				\$203,914.06	\$2,983,177.65	\$2,416,018.89	\$2,648,900.00	\$232,881.11	8.79%

				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	\$1,670.00	\$48,928.00	\$64,897.50	\$55,000.00	(\$9,897.50)	OVER	
042	076	4140	BIRTHS & DEATHS	\$7,565.00	\$56,653.40	\$53,828.00	\$65,000.00	\$11,172.00	17.19%	
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$436.22	\$16,509.44	\$6,904.13	\$30,000.00	\$23,095.87	76.99%	
042	076	4165	INTEREST EARNED ON TAXES	\$54.87	\$560.42	\$54.87	\$1,000.00	\$945.13	94.51%	
042	076	4170	REAL ESTATE TAXES	\$2,648.83	\$50,087.62	\$90,319.05	\$90,000.00	(\$319.05)	OVER	
042	076	4250	IMMUNIZATION INCOME	\$8,545.00	\$177,831.83	\$95,735.09	\$129,000.00	\$33,264.91	25.79%	
042	076	4260	SCREENING FEES	\$217.60	\$46,035.75	\$30,299.66	\$30,000.00	(\$299.66)	OVER	
042	076	4295	MISC. REVENUE	\$141.45	\$18,399.61	\$3,388.05	\$50,000.00	\$46,611.95	93.22%	
042	076	4615	VISION & HEARING INCOME	\$0.00	\$14,858.00	\$11,200.00	\$10,000.00	(\$1,200.00)	OVER	
042	076	4616	TEEN REACH GRANT	\$0.00	\$193,438.14	\$168,268.52	\$180,300.00	\$12,031.48	6.67%	
042	076	4617	TEENAGE PREGNANCY GRANT	\$0.00	\$29,371.52	\$28,406.00	\$32,606.00	\$4,200.00	12.88%	
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$2,300.00	\$28,800.00	\$24,700.00	\$27,000.00	\$2,300.00	8.52%	
042	076	4619	HEALTHY CHILD CARE GRANT	\$0.00	\$53,799.96	\$35,000.00	\$60,000.00	\$25,000.00	41.67%	
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$165,475.21	\$170,593.00	\$170,000.00	(\$593.00)	OVER	
042	076	4621	DRUG FREE COMMUNITIES GRANT	\$0.00	\$125,000.00	\$75,980.87	\$125,000.00	\$49,019.13	39.22%	
042	076	4623	BREAST & CERVICAL GRANT	\$0.00	\$203,021.58	\$109,508.82	\$120,000.00	\$10,491.18	8.74%	
042	076	4625	H.I.V. GRANT	\$8,427.75	\$50,135.46	\$37,004.06	\$35,000.00	(\$2,004.06)	OVER	
042	076	4629	ASSURANCE GRANT	\$0.00	\$56,162.00	\$62,362.00	\$67,862.00	\$5,500.00	8.10%	
042	076	4630	DENTAL INCOME	\$109,976.93	\$984,708.02	\$1,031,938.54	\$1,000,000.00	(\$31,938.54)	OVER	
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$95,884.03	\$14,933.90	\$150,000.00	\$135,066.10	90.04%	
042	076	4750	BIOTERRORISM GRANT	\$0.00	\$69,560.86	\$99,473.76	\$293,000.00	\$193,526.24	66.05%	
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$0.00	\$325,059.88	\$328,268.96	\$233,392.00	(\$94,876.96)	OVER	
042	076	4770	W.I.C. GRANT	\$0.00	\$276,400.00	\$262,901.00	\$275,000.00	\$12,099.00	4.40%	
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$24,978.65	\$10,125.58	\$23,537.00	\$13,411.42	56.98%	
042	076	4795	MISC. GRANTS	\$13,573.07	\$297,994.72	\$405,061.21	\$50,000.00	(\$355,061.21)	OVER	
<b>FUND TOTAL</b>				\$155,556.72	\$3,409,654.10	\$3,221,152.57	\$3,302,697.00	\$81,544.43	2.47%	
<b>TUBERCULOSIS TREATMENT BOARD</b>										
044	078	4165	INTEREST EARNED ON TAXES	\$63.29	\$134.82	\$63.29	\$100.00	\$36.71	36.71%	
044	078	4170	REAL ESTATE TAXES	\$3,054.97	\$74,174.77	\$104,169.20	\$103,843.00	(\$326.20)	OVER	
<b>FUND TOTAL</b>				\$3,118.26	\$74,309.59	\$104,232.49	\$103,943.00	(\$289.49)	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	\$81.64	\$238.46	\$81.64	\$200.00	\$118.36	59.18%
046	079	4170	REAL ESTATE TAXES	\$3,940.82	\$134,186.25	\$134,373.66	\$134,000.00	(\$373.66)	OVER
<b>FUND TOTAL</b>				\$4,022.46	\$134,424.71	\$134,455.30	\$134,200.00	(\$255.30)	OVER

**DEVELOPMENTALLY DISABLED**

048	080	4165	INTEREST EARNED ON TAXES	\$415.50	\$902.81	\$415.50	\$600.00	\$184.50	30.75%
048	080	4170	REAL ESTATE TAXES	\$20,056.51	\$682,982.68	\$683,887.47	\$682,000.00	(\$1,887.47)	OVER
<b>FUND TOTAL</b>				\$20,472.01	\$683,885.49	\$684,302.97	\$682,600.00	(\$1,702.97)	OVER

**MEDICAL INSURANCE**

050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$233.23	\$3,893.13	\$2,546.52	\$5,000.00	\$2,453.48	49.07%
050	081	4250	CLAIMS REIMBURSEMENTS	\$1,906.92	\$56,523.72	\$109,919.86	\$10,000.00	(\$99,919.86)	OVER
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$13,622.05	\$130,065.16	\$142,642.20	\$167,000.00	\$24,357.80	14.59%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	\$90,272.00	\$896,692.68	\$1,048,353.00	\$957,060.00	(\$91,293.00)	OVER
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$0.00	\$156,270.86	\$170,996.48	\$212,680.00	\$41,683.52	19.60%
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$22,816.00	\$203,252.00	\$253,097.00	\$212,680.00	(\$40,417.00)	OVER
050	081	4342	CO HEALTH - EMPLYR CONTRIBUTION	\$22,816.00	\$253,211.00	\$256,190.00	\$260,533.00	\$4,343.00	1.67%
050	081	4344	TB TRTMT - EMPLYR CONTRIBUTION	\$496.00	\$5,124.00	\$5,331.00	\$5,317.00	(\$14.00)	OVER
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$8,432.00	\$88,389.00	\$94,828.00	\$102,000.00	\$7,172.00	7.03%
<b>FUND TOTAL</b>				\$160,594.20	\$1,793,421.55	\$2,083,904.06	\$1,932,270.00	(\$151,634.06)	OVER

**COUNTY HIGHWAY**

052	082	4165	INTEREST EARNED ON TAXES	\$582.46	\$1,609.42	\$582.46	\$1,600.00	\$1,017.54	63.60%
052	082	4170	REAL ESTATE TAXES	\$28,115.77	\$917,534.73	\$958,692.57	\$956,032.00	(\$2,660.57)	OVER
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$0.00	\$11,018.00	\$31,492.02	\$31,500.00	\$7.98	0.03%
052	082	4250	GASOLINE REIMBURSEMENTS	\$17,523.39	\$134,304.32	\$218,186.30	\$219,000.00	\$813.70	0.37%
052	082	4295	MISC. REVENUE	\$5,450.55	\$351,236.27	\$101,745.65	\$101,000.00	(\$745.65)	OVER
052	082	4630	STATE REIMBURSEMENTS	\$302,442.76	\$11,139.47	\$302,442.76	\$375,000.00	\$72,557.24	19.35%
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$0.00	\$52,172.50	\$0.00	\$53,740.00	\$53,740.00	100.00%
052	082	4990	MOTOR FUEL TAX REIMBURSEMENTS	\$0.00	\$0.00	\$58,401.22	\$600,000.00	\$541,598.78	90.27%
052	082	4995	FLOOD CONTROL REIMBURSEMENTS	\$0.00	\$626,229.88	\$797,706.82	\$798,000.00	\$293.18	0.04%
<b>FUND TOTAL</b>				\$354,114.93	\$2,105,244.59	\$2,469,249.80	\$3,135,872.00	\$666,622.20	21.26%



			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	\$260.75	\$720.20	\$260.75	\$1,000.00	\$739.25	73.93%
054	084	4170	REAL ESTATE TAXES	\$12,586.78	\$408,719.44	\$429,185.66	\$428,016.00	(\$1,169.66)	OVER
054	084	4295	MISC. REVENUE	\$0.00	\$0.00	\$492,009.43	\$541,000.00	\$48,990.57	9.06%
			<b>FUND TOTAL</b>	\$12,847.53	\$409,439.64	\$921,455.84	\$970,016.00	\$48,560.16	5.01%

**MATCHING TAX**

056	086	4165	INTEREST EARNED ON TAXES	\$291.26	\$804.75	\$291.26	\$1,000.00	\$708.74	70.87%
056	086	4170	REAL ESTATE TAXES	\$14,059.34	\$457,382.74	\$477,926.85	\$478,016.00	\$89.15	0.02%
056	086	4295	MISC. REVENUE	\$0.00	(\$0.05)	\$0.00	\$50,000.00	\$50,000.00	100.00%
056	086	4630	STATE PAYMENTS	\$0.00	\$0.00	\$186,884.00	\$400,000.00	\$213,116.00	53.28%
056	086	4730	INTERIOR DEPT PAYMENT	\$0.00	\$1,432.26	\$1,467.65	\$5,000.00	\$3,532.35	70.65%
			<b>FUND TOTAL</b>	\$14,350.60	\$459,619.70	\$666,569.76	\$934,016.00	\$267,446.24	28.63%

**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	\$56,726.25	\$55,038.75	\$56,727.00	\$1,688.25	2.98%
			<b>FUND TOTAL</b>	\$0.00	\$56,726.25	\$55,038.75	\$56,727.00	\$1,688.25	2.98%

**2008 FLOOD RELIEF**

059	005	4730	F.E.M.A. PAYMENTS	\$0.00	\$338,902.46	\$5,183.17	\$100,000.00	\$94,816.83	94.82%
			<b>FUND TOTAL</b>	\$0.00	\$338,902.46	\$5,183.17	\$100,000.00	\$94,816.83	94.82%

**COUNTY MOTOR FUEL TAX**

062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$2,045.15	\$53,223.46	\$31,446.01	\$50,000.00	\$18,553.99	37.11%
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
062	088	4630	STATE PAYMENTS	\$74,816.99	\$1,435,452.17	\$1,564,428.13	\$1,619,000.00	\$54,571.87	3.37%
			<b>FUND TOTAL</b>	\$76,862.14	\$1,488,675.63	\$1,595,874.14	\$1,669,500.00	\$73,625.86	4.41%

**MFT TOWNSHIP & ROAD DISTRICT**

064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$961.18	\$15,636.56	\$12,355.40	\$25,000.00	\$12,644.60	50.58%
064	090	4295	MISC. REVENUE	\$0.00	\$6,000.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
064	090	4630	STATE PAYMENTS	105,324.39	1,693,300.30	2,034,914.80	2,035,000.00	85.20	0.00%
			<b>FUND TOTAL</b>	\$106,285.57	\$1,714,936.86	\$2,047,270.20	\$2,095,000.00	\$47,729.80	2.28%

				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	\$819.84	\$1,154.72	\$3,548.24	\$4,000.00	\$451.76	11.29%	
066	092	4240	TOWNSHIPS PAYMENTS	\$0.00	\$97,740.88	\$134,738.92	\$134,900.00	\$161.08	0.12%	
066	092	4295	MISC. REVENUE	\$82,418.87	\$0.00	\$1,548,187.38	\$3,466,000.00	\$1,917,812.62	55.33%	
066	092	4730	F.E.M.A. PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	
<b>FUND TOTAL</b>				\$83,238.71	\$98,895.60	\$1,686,474.54	\$3,605,900.00	\$1,919,425.46	53.23%	

**TOWNSHIP BRIDGE**

068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$236.35	\$3,475.76	\$3,306.97	\$4,000.00	\$693.03	17.33%
068	094	4630	STATE PAYMENTS	\$0.00	\$268,521.01	\$51,844.81	\$300,000.00	\$248,155.19	82.72%
<b>FUND TOTAL</b>				\$236.35	\$271,996.77	\$55,151.78	\$304,000.00	\$248,848.22	81.86%

**GEOGRAPHIC INFORMATION SYSTEM**

070	095	4105	EARNINGS - RECORDER	\$23,440.00	\$135,016.00	\$175,942.50	\$176,000.00	\$57.50	0.03%
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$109.21	\$1,180.17	\$612.31	\$2,000.00	\$1,387.69	69.38%
070	095	4270	QUINCY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
070	095	4280	ADAMS COUNTY CONTRIBUTIONS	\$0.00	\$0.00	\$8,867.37	\$9,000.00	\$132.63	1.47%
070	095	4290	INDIVIDUALS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
070	095	4295	MISC. REVENUE	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00	60.00%
<b>FUND TOTAL</b>				\$23,549.21	\$136,196.17	\$185,822.18	\$190,000.00	\$4,177.82	2.20%

**ECONOMIC DEVELOPMENT REVOLVING LOAN**

072	096	4155	INTEREST EARNED ON INVESTMENTS	\$537.08	\$10,843.17	\$8,942.38	\$14,000.00	\$5,057.62	36.13%
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$40,000.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
<b>FUND TOTAL</b>				\$537.08	\$50,843.17	\$8,942.38	\$74,000.00	\$65,057.62	87.92%

**BOND REPAYMENT**

078	098	4155	INTEREST EARNED ON INVESTMENTS	\$12.43	2,193.03	\$1,901.41	\$3,000.00	\$1,098.59	36.62%
078	098	4182	PLEGGED - SALES TAX	\$0.00	663,036.00	\$608,436.00	\$830,000.00	\$221,564.00	26.69%
<b>FUND TOTAL</b>				\$12.43	\$665,229.03	\$610,337.41	\$833,000.00	\$222,662.59	26.73%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>ANIMAL CONTROL</b>										
082	097	4140	DOG REGISTRATIONS	\$1,429.86	\$21,938.31	\$19,378.23	\$23,000.00	\$3,621.77	15.75%	
<b>FUND TOTAL</b>				\$1,429.86	\$21,938.31	\$19,378.23	\$23,000.00	\$3,621.77	15.75%	
<b>TAX SALE IN ERROR EXPENSES</b>										
085	099	4110	TAX SALE FEES	\$14,818.49	\$15,959.42	\$14,818.49	\$12,000.00	(\$2,818.49)	OVER	
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$72.09	\$3,249.36	\$2,925.49	\$4,000.00	\$1,074.51	26.86%	
<b>FUND TOTAL</b>				\$14,890.58	\$19,208.78	\$17,743.98	\$16,000.00	(\$1,743.98)	OVER	
<b>STATE INHERITANCE TAX</b>										
088	099	4120	DEPOSITS OF VARIOUS ESTATES	\$0.00	\$1,438,432.00	\$551,319.00	\$1,300,000.00	\$748,681.00	57.59%	
<b>FUND TOTAL</b>				\$0.00	\$1,438,432.00	\$551,319.00	\$1,300,000.00	\$748,681.00	57.59%	
<b>UNCLAIMED MONEY</b>										
092	099	4610	DEPOSITS	\$21.49	\$32,402.78	\$9,224.41	\$4,500.00	(\$4,724.41)	OVER	
<b>FUND TOTAL</b>				\$21.49	\$32,402.78	\$9,224.41	\$4,500.00	(\$4,724.41)	OVER	
<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	\$891.71	\$11,995.89	\$10,071.66	\$14,000.00	\$3,928.34	28.06%	
<b>FUND TOTAL</b>				\$891.71	\$11,995.89	\$10,071.66	\$14,000.00	\$3,928.34	28.06%	
<b>GRAND TOTAL - ALL FUNDS</b>				\$2,413,590.10	\$34,702,490.79	\$35,867,844.20	\$41,233,506.00	\$5,365,661.80	13.01%	