

ADAMS COUNTY

SUMMARY REVENUE REPORT

Period Ending November 30, 2011

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
COUNTY GENERAL									
001	017	4105	EARNINGS - COUNTY CLERK	\$7,253.00	\$83,870.45	\$83,448.15	\$84,000.00	\$551.85	0.66%
001	021	4105	EARNINGS - RECORDER	\$30,116.13	\$496,858.05	\$451,886.63	\$502,000.00	\$50,113.37	9.98%
001	025	4105	EARNINGS - SHERIFF	\$3,470.01	\$67,425.83	\$60,866.45	\$68,000.00	\$7,133.55	10.49%
001	031	4105	EARNINGS - CIRCUIT CLERK	\$54,832.44	\$767,425.28	\$717,283.53	\$768,000.00	\$50,716.47	6.60%
001	009	4110	EARNINGS - ANIMAL WARDEN	\$235.00	\$1,050.00	\$4,325.00	\$1,100.00	(\$3,225.00)	OVER
001	015	4110	MISC. TAX FEES	\$174,420.13	\$180,592.40	\$174,845.88	\$20,000.00	(\$154,845.88)	OVER
001	029	4110	STATES ATTORNEYS FINES	\$24,862.35	\$240,863.67	\$329,515.71	\$240,000.00	(\$89,515.71)	OVER
001	031	4110	TRAFFIC FINES	\$24,866.95	\$316,888.59	\$303,161.80	\$310,000.00	\$6,838.20	2.21%
001	031	4115	DRUG FINES	\$10.00	\$5,753.00	\$2,966.00	\$5,400.00	\$2,434.00	45.07%
001	025	4118	LAW ENFRGMT - EQ VEHICLE FEES	\$125.00	\$2,141.65	\$2,109.00	\$2,100.00	(\$9.00)	OVER
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$0.00	\$10.00	\$100.00	\$90.00	90.00%
001	001	4120	TOWER REVENUE	\$14,600.00	\$50,459.68	\$53,251.80	\$52,000.00	(\$1,251.80)	OVER
001	015	4120	STATE INHERITANCE TAX COMMISSION	\$4,485.26	\$42,173.46	\$4,485.26	\$20,000.00	\$15,514.74	77.57%
001	031	4120	COURT SECURITY FEES	\$15,823.69	\$232,238.09	\$200,660.20	\$230,000.00	\$29,339.80	12.76%
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$1,000.00	\$7,550.00	\$6,000.00	\$7,100.00	\$1,100.00	15.49%
001	031	4125	ELECTRONIC MONITORING FEES	\$648.00	\$2,724.00	\$3,351.00	\$3,000.00	(\$351.00)	OVER
001	025	4130	JUDICIAL SALES REVENUE	\$4,200.00	\$33,000.00	\$32,400.00	\$36,000.00	\$3,600.00	10.00%
001	026	4130	JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$0.00	\$240.00	\$0.00	\$300.00	\$300.00	100.00%
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$2,218.00	\$45,905.21	\$32,204.71	\$45,000.00	\$12,795.29	28.43%
001	001	4135	LIQUOR LICENSES	\$0.00	\$8,600.00	\$5,300.00	\$7,500.00	\$2,200.00	29.33%
001	009	4140	DOG REGISTRATIONS	\$3,558.50	\$40,004.27	\$37,601.53	\$40,000.00	\$2,398.47	6.00%
001	001	4145	SALVATION ARMY LEASE	\$3,900.00	\$0.00	\$15,600.00	\$19,500.00	\$3,900.00	20.00%
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$13,355.74	\$172,770.42	\$104,415.56	\$170,000.00	\$65,584.44	38.58%
001	015	4165	INTEREST EARNED ON TAXES	\$1,664.23	\$1,572.51	\$1,664.23	\$3,000.00	\$1,335.77	44.53%
001	015	4170	REAL ESTATE TAXES	\$52,993.00	\$2,588,266.34	\$2,660,731.34	\$2,656,654.00	(\$4,077.34)	OVER
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$43,940.09	\$489,487.58	\$615,852.17	\$490,000.00	(\$125,852.17)	OVER
001	001	4177	STATE USE TAX	\$24,544.02	\$232,048.28	\$326,498.68	\$250,000.00	(\$76,498.68)	OVER
001	001	4180	COUNTY SALES TAX	\$165,033.22	\$1,924,060.79	\$2,029,570.97	\$1,930,000.00	(\$99,570.97)	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	\$153,353.56	\$1,337,636.88	\$1,779,203.27	\$1,700,000.00	(\$79,203.27)	OVER
001	026	4220	PRISONER-MEDICAL EXPENSE REIMB.	\$0.00	\$0.00	\$4,093.01	\$7,200.00	\$3,106.99	43.15%
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$2,086.33	\$34,436.80	\$32,201.29	\$30,000.00	(\$2,201.29)	OVER
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$6,345.00	\$85,595.00	\$96,185.00	\$94,800.00	(\$1,385.00)	OVER
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$22,535.61	\$28,667.00	\$28,400.00	(\$267.00)	OVER

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			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
001	022	4240	R 0 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.	\$4,311.05	\$74,184.49	\$69,891.30	\$75,000.00	\$5,108.70	6.81%
001	001	4295	MISC. REVENUE	\$211.71	\$40,750.84	\$7,609.83	\$12,000.00	\$4,390.17	36.58%
001	026	4295	JAIL - MISC. REVENUE	\$1,540.03	\$38,147.84	\$9,164.26	\$34,000.00	\$24,835.74	73.05%
001	031	4295	CIRCUIT CLERK - MISC. REVENUE	\$0.00	\$404.25	\$0.00	\$400.00	\$400.00	100.00%
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$225.75	\$710.00	\$600.00	(\$110.00)	OVER
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
001	025	4620	LAW ENFORCEMENT - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$4,406.64	\$19,953.56	\$19,361.15	\$20,500.00	\$1,138.85	5.56%
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$384.80	\$9,284.40	\$541.66	\$6,000.00	\$5,458.34	90.97%
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$0.00	\$8,488.90	\$8,293.95	\$9,000.00	\$706.05	7.84%
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$0.00	\$31,801.47	\$32,000.00	\$198.53	0.62%
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$0.00	\$854.73	\$1,143.10	\$1,200.00	\$56.90	4.74%
001	005	4640	E. M. A. REIMBURSEMENTS	\$0.00	\$43,544.41	\$28,113.51	\$22,500.00	(\$5,613.51)	OVER
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$5,575.00	\$13,000.00	\$30,275.00	\$9,800.00	(\$20,475.00)	OVER
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$2,340.03	\$19,697.19	\$23,392.06	\$11,230.00	(\$12,162.06)	OVER
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$14,490.00	\$47,228.75	\$20,100.00	(\$27,128.75)	OVER
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$11,816.00	\$42,189.44	\$45,691.60	\$42,000.00	(\$3,691.60)	OVER
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$0.00	\$180,846.30	\$108,507.78	\$60,400.00	(\$48,107.78)	OVER
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$0.00	\$117,454.05	\$74,921.13	\$36,700.00	(\$38,221.13)	OVER
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$189,002.76	\$447,251.24	\$325,580.00	(\$121,671.24)	OVER
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$335,574.57	\$397,407.43	\$351,202.00	(\$46,205.43)	OVER
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$652,339.67	\$734,917.97	\$687,700.00	(\$47,217.97)	OVER
001	025	4730	LAW ENFRMNT-US MARSHAL EQ REIMB	\$0.00	\$7,484.34	\$4,973.39	\$9,000.00	\$4,026.61	44.74%
001	045	4750	DETENTION CTR-J.R.T.S. CONTRACTUAL	\$0.00	\$1,000.00	\$2,206.66	\$3,000.00	\$793.34	26.44%
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$21,938.31	\$19,378.23	\$20,000.00	\$621.77	3.11%
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	\$13,500.00	\$117,720.00	\$117,720.00	\$0.00	0.00%
001	052	4995	PROBATION SERVICES FUND TRNSFR	\$0.00	\$80,000.02	\$80,000.02	\$80,000.00	(\$0.02)	OVER
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$6,000.00	\$5,040.00	\$5,040.00	\$0.00	0.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	0.00%
001	060	4995	MAINT & CHILD SPRT FUND TRNSFR	\$0.00	\$200.00	\$479.98	\$640.00	\$160.02	25.00%
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$14,040.00	\$14,000.02	\$14,000.00	(\$0.02)	OVER
001	062	4995	ST ATY DRUG ENFRMNT FUND TRNSFR	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$0.00	\$14,747.93	\$20,916.00	\$20,351.00	(\$565.00)	OVER
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$15,000.00	\$12,999.98	\$13,000.00	\$0.02	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$10,000.00	\$21,999.98	\$22,000.00	\$0.02	0.00%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
FUND TOTAL			\$864,524.91	\$11,704,917.59	\$12,794,192.62	\$12,096,717.00	(\$697,475.62)	OVER	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
CAPITAL PROJECT BOND PROCEEDS										
002	048	4295	OTHER REVENUE	\$0.00	\$74,324.81	\$11,192.00	\$11,192.00	\$0.00	0.00%	
FUND TOTAL				\$0.00	\$74,324.81	\$11,192.00	\$11,192.00	\$0.00	0.00%	
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	\$800.00	\$2,610.00	\$11,967.39	\$7,500.00	(\$4,467.39)	OVER	
FUND TOTAL				\$800.00	\$2,610.00	\$11,967.39	\$7,500.00	(\$4,467.39)	OVER	
PROBATION SERVICES										
006	052	4105	EARNINGS - CIRCUIT CLERK	\$32,784.11	\$192,120.59	\$264,387.71	\$200,000.00	(\$64,387.71)	OVER	
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
FUND TOTAL				\$32,784.11	\$192,120.59	\$264,387.71	\$200,100.00	(\$64,287.71)	OVER	
LAW LIBRARY										
010	054	4105	EARNINGS - CIRCUIT CLERK	\$4,134.00	\$54,608.00	\$45,614.00	\$55,000.00	\$9,386.00	17.07%	
FUND TOTAL				\$4,134.00	\$54,608.00	\$45,614.00	\$55,000.00	\$9,386.00	17.07%	
FINANCE COURT										
012	056	4105	EARNINGS - CIRCUIT CLERK	\$11,154.11	\$124,809.29	\$121,666.52	\$126,000.00	\$4,333.48	3.44%	
012	056	4250	REIMBURSEMENTS	\$0.00	\$4,388.59	\$4,363.91	\$3,800.00	(\$563.91)	OVER	
FUND TOTAL				\$11,154.11	\$129,197.88	\$126,030.43	\$129,800.00	\$3,769.57	2.90%	
CIRCUIT CLERK - OPERATION & ADMIN										
015	055	4105	EARNINGS - CIRCUIT CLERK	\$370.00	\$4,778.15	\$5,455.35	\$4,600.00	(\$855.35)	OVER	
FUND TOTAL				\$370.00	\$4,778.15	\$5,455.35	\$4,600.00	(\$855.35)	OVER	
COURT AUTOMATION										
016	058	4105	EARNINGS - CIRCUIT CLERK	\$4,830.00	\$75,285.39	\$60,656.00	\$76,000.00	\$15,344.00	20.19%	
FUND TOTAL				\$4,830.00	\$75,285.39	\$60,656.00	\$76,000.00	\$15,344.00	20.19%	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COURT DOCUMENT STORAGE									
017	059	4105	EARNINGS - CIRCUIT CLERK	\$13,862.15	\$88,660.15	\$173,528.55	\$80,000.00	(\$93,528.55)	OVER
			FUND TOTAL	\$13,862.15	\$88,660.15	\$173,528.55	\$80,000.00	(\$93,528.55)	OVER

MAINTENANCE & CHILD SUPPORT									
018	060	4105	EARNINGS - CIRCUIT CLERK	\$2.00	\$483.00	\$78.00	\$640.00	\$562.00	87.81%
			FUND TOTAL	\$2.00	\$483.00	\$78.00	\$640.00	\$562.00	87.81%

I.D.P.A. - RECONCILIATION GRANT									
019	063	4614	RECONCILIATION GRANT	\$0.00	\$11,083.00	\$22,809.71	\$20,351.00	(\$2,458.71)	OVER
			FUND TOTAL	\$0.00	\$11,083.00	\$22,809.71	\$20,351.00	(\$2,458.71)	OVER

EMERGENCY MANAGEMENT AGENCY GRANTS									
020	005	4615	COPS GRANT	\$0.00	\$55,291.57	\$44,029.05	\$44,030.00	\$0.95	0.00%
020	005	4620	CITIZEN CORPS PROGRAM GRANT	\$3,963.79	\$11,782.08	\$9,463.79	\$9,505.00	\$41.21	0.43%
020	005	4623	H.M.E.P. GRANT	\$0.00	\$11,808.25	\$28,000.00	\$28,000.00	\$0.00	0.00%
020	005	4625	E.O.C. RADIO EQUIPMENT GRANT	\$0.00	\$0.00	\$140,148.12	\$140,148.00	(\$0.12)	OVER
020	005	4750	SSBG FLOOD RECOVERY GRANT	\$0.00	\$636,485.94	\$15,576.04	\$16,400.00	\$823.96	5.02%
020	005	4755	INTEROPERABILITY GRANT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
			FUND TOTAL	\$3,963.79	\$715,367.84	\$237,217.00	\$263,083.00	\$25,866.00	9.83%

SHERIFF DEPT. GRANTS									
021	057	4627	J.A.G. GRANT	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	0.00%
			FUND TOTAL	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	0.00%

STATES ATTORNEY DRUG ENFORCEMENT									
022	062	4115	FORFEITED PROPERTY PROCEEDS	\$35.38	\$3,767.41	\$4,414.73	\$6,000.00	\$1,585.27	26.42%
			FUND TOTAL	\$35.38	\$3,767.41	\$4,414.73	\$6,000.00	\$1,585.27	26.42%

ARRESTEES MEDICAL COSTS									
023	061	4105	EARNINGS - CIRCUIT CLERK	\$1,034.00	\$22,557.46	\$15,076.01	\$23,000.00	\$7,923.99	34.45%
			FUND TOTAL	\$1,034.00	\$22,557.46	\$15,076.01	\$23,000.00	\$7,923.99	34.45%

		NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
DRUG TRAFFIC PREVENTION								
024	064 4110	DRUG FINES	\$75.00	\$2,111.00	\$1,740.25	\$2,200.00	\$459.75	20.90%
024	064 4115	FORFEITED PROPERTY PROCEEDS-US	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	(\$2,000.00)	OVER
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	\$17,680.68	\$4,114.14	\$20,000.00	\$15,885.86	79.43%
024	064 4160	INTEREST EARNED - BANK ACCOUNT	\$19.26	\$158.94	\$233.16	\$150.00	(\$83.16)	OVER
		FUND TOTAL	\$7,094.26	\$19,950.62	\$13,087.55	\$32,350.00	\$19,262.45	59.54%

D.U.I. EQUIPMENT

025	065 4105	EARNINGS - CIRCUIT CLERK	\$550.00	\$5,892.00	\$5,011.18	\$6,200.00	\$1,188.82	19.17%
		FUND TOTAL	\$550.00	\$5,892.00	\$5,011.18	\$6,200.00	\$1,188.82	19.17%

COUNTY CLERKS EQUIPMENT

026	066 4105	EARNINGS - COUNTY CLERK	\$2,590.20	\$26,015.04	\$39,879.04	\$26,000.00	(\$13,879.04)	OVER
		FUND TOTAL	\$2,590.20	\$26,015.04	\$39,879.04	\$26,000.00	(\$13,879.04)	OVER

RECORDERS G.I.S.

027	067 4105	EARNINGS - RECORDER	\$1,240.00	\$13,304.00	\$13,124.00	\$15,000.00	\$1,876.00	12.51%
		FUND TOTAL	\$1,240.00	\$13,304.00	\$13,124.00	\$15,000.00	\$1,876.00	12.51%

RECORDERS EQUIPMENT

028	068 4105	EARNINGS - RECORDER	\$4,539.00	\$48,957.50	\$45,073.65	\$49,000.00	\$3,926.35	8.01%
		FUND TOTAL	\$4,539.00	\$48,957.50	\$45,073.65	\$49,000.00	\$3,926.35	8.01%

ELECTION EQUIPMENT - H.A.V.A.

029	071 4750	H.A.V.A. GRANT	\$0.00	\$7,206.85	\$10,042.47	\$5,534.20	(\$4,508.27)	OVER
		FUND TOTAL	\$0.00	\$7,206.85	\$10,042.47	\$5,534.20	(\$4,508.27)	OVER

TAX SALE AUTOMATION

030	069 4110	TAX SALE FEES	\$6,720.00	\$190.00	\$6,720.00	\$6,000.00	(\$720.00)	OVER
030	069 4115	MISC. TAX FEES	\$7.00	\$15,196.50	\$8,176.14	\$8,000.00	(\$176.14)	OVER
		FUND TOTAL	\$6,727.00	\$15,386.50	\$14,896.14	\$14,000.00	(\$896.14)	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
ILLINOIS MUNICIPAL RETIREMENT										
032	070	4165	INTEREST EARNED ON TAXES	\$883.83	\$700.68	\$883.83	\$1,000.00	\$116.17	11.62%	
032	070	4170	REAL ESTATE TAXES	\$28,143.40	\$1,153,279.77	\$1,413,051.78	\$1,409,878.00	(\$3,173.78)	OVER	
032	070	4250	REIMBURSEMENTS	\$989.37	\$8,189.75	\$3,822.17	\$4,000.00	\$177.83	4.45%	
032	070	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$285,974.35	\$358,239.42	\$308,800.00	(\$49,439.42)	OVER	
FUND TOTAL				\$30,016.60	\$1,448,144.55	\$1,775,997.20	\$1,723,678.00	(\$52,319.20)	OVER	

SOCIAL SECURITY

034	072	4165	INTERST EARNED ON TAXES	\$624.40	\$598.76	\$624.40	\$1,500.00	\$875.60	58.37%
034	072	4170	REAL ESTATE TAXES	\$19,882.41	\$985,530.00	\$998,273.96	\$996,062.00	(\$2,211.96)	OVER
034	072	4250	REIMBURSEMENTS	\$781.77	\$10,076.10	\$3,024.71	\$10,000.00	\$6,975.29	69.75%
FUND TOTAL				\$21,288.58	\$996,204.86	\$1,001,923.07	\$1,007,562.00	\$5,638.93	0.56%

LIABILITY INSURANCE

038	074	4165	INTEREST EARNED ON TAXES	\$387.46	\$349.87	\$387.46	\$1,000.00	\$612.54	61.25%
038	074	4170	REAL ESTATE TAXES	\$12,337.65	\$575,870.29	\$619,461.46	\$618,048.00	(\$1,413.46)	OVER
038	074	4250	REIMBURSEMENTS	\$0.00	\$31,858.00	\$7,645.17	\$10,000.00	\$2,354.83	23.55%
FUND TOTAL				\$12,725.11	\$608,078.16	\$627,494.09	\$629,048.00	\$1,553.91	0.25%

AMBULANCE SERVICES

040	075	4105	SPECIAL EVENTS	\$2,400.00	\$11,220.00	\$16,230.00	\$13,000.00	(\$3,230.00)	OVER
040	075	4120	PRIVATE PAYMENTS	\$100.00	\$2,977.66	\$1,630.45	\$3,500.00	\$1,869.55	53.42%
040	075	4125	INSURANCE PAYMENTS	\$0.00	(\$1,884.97)	\$0.00	\$3,000.00	\$3,000.00	100.00%
040	075	4130	BAD DEBT RECOUPMENT	\$8,724.69	\$31,512.24	\$85,487.48	\$8,000.00	(\$77,487.48)	OVER
040	075	4140	INTERMEDIUM PAYMENTS	\$203,467.37	\$2,262,636.64	\$2,342,358.40	\$2,483,200.00	\$140,841.60	5.67%
040	075	4155	INTEREST EARNED ON INVESTMENTS	\$0.00	\$8,256.94	\$818.19	\$6,000.00	\$5,181.81	86.36%
040	075	4165	INTEREST EARNED ON TAXES	\$313.43	\$54.87	\$313.43	\$900.00	\$586.57	65.17%
040	075	4170	REAL ESTATE TAXES	\$9,980.36	\$90,319.05	\$501,103.56	\$500,000.00	(\$1,103.56)	OVER
040	075	4290	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
040	075	4295	MISC. REVENUE	\$1,510.10	\$10,926.46	\$3,640.38	\$3,000.00	(\$640.38)	OVER
FUND TOTAL				\$226,495.95	\$2,416,018.89	\$2,951,581.89	\$3,020,600.00	\$69,018.11	2.28%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COUNTY HEALTH										
042	076	4120	ENVIRONMENTAL FEES	\$150.00	\$64,897.50	\$61,970.00	\$55,000.00	(\$6,970.00)	OVER	
042	076	4140	BIRTHS & DEATHS	\$1,318.00	\$53,828.00	\$54,271.00	\$65,000.00	\$10,729.00	16.51%	
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$200.90	\$6,904.13	\$3,121.31	\$10,000.00	\$6,878.69	68.79%	
042	076	4165	INTEREST EARNED ON TAXES	\$263.32	\$54.87	\$263.32	\$500.00	\$236.68	47.34%	
042	076	4170	REAL ESTATE TAXES	\$8,384.74	\$90,319.05	\$420,992.26	\$420,000.00	(\$992.26)	OVER	
042	076	4250	IMMUNIZATION INCOME	\$7,232.00	\$95,735.09	\$146,742.01	\$125,000.00	(\$21,742.01)	OVER	
042	076	4260	SCREENING FEES	\$31.25	\$30,299.66	\$29,374.28	\$30,000.00	\$625.72	2.09%	
042	076	4295	MISC. REVENUE	\$1,067.58	\$3,388.05	\$11,253.25	\$50,000.00	\$38,746.75	77.49%	
042	076	4616	TEEN REACH GRANT	\$0.00	\$168,268.52	\$30,300.00	\$0.00	(\$30,300.00)	OVER	
042	076	4617	TEENAGE PREGNANCY GRANT	\$0.00	\$28,406.00	\$4,200.00	\$0.00	(\$4,200.00)	OVER	
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$0.00	\$24,700.00	\$24,332.00	\$27,000.00	\$2,668.00	9.88%	
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$170,593.00	\$170,593.00	\$170,000.00	(\$593.00)	OVER	
042	076	4621	DRUG FREE COMMUNITIES GRANT	\$62,955.60	\$75,980.87	\$125,000.00	\$125,000.00	\$0.00	0.00%	
042	076	4623	BREAST & CERVICAL GRANT	\$0.00	\$109,508.82	\$57,823.78	\$0.00	(\$57,823.78)	OVER	
042	076	4625	H.I.V. GRANT	\$0.00	\$37,004.06	\$29,798.42	\$35,000.00	\$5,201.58	14.86%	
042	076	4629	ASSURANCE GRANT	\$0.00	\$62,362.00	\$70,462.00	\$67,862.00	(\$2,600.00)	OVER	
042	076	4630	DENTAL INCOME	\$54,766.47	\$1,031,938.54	\$870,838.86	\$1,200,000.00	\$329,161.14	27.43%	
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$14,933.90	\$62,998.00	\$134,600.00	\$71,602.00	53.20%	
042	076	4750	BIOTERRORISM GRANT	\$0.00	\$99,473.76	\$15,835.57	\$67,000.00	\$51,164.43	76.36%	
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$2,866.00	\$328,268.96	\$435,121.30	\$233,392.00	(\$201,729.30)	OVER	
042	076	4770	W.I.C. GRANT	\$0.00	\$262,901.00	\$271,858.00	\$275,000.00	\$3,142.00	1.14%	
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$10,125.58	\$23,313.86	\$23,537.00	\$223.14	0.95%	
042	076	4795	MISC. GRANTS	\$658.00	\$405,061.21	\$341,310.83	\$200,000.00	(\$141,310.83)	OVER	
FUND TOTAL				\$139,893.86	\$3,174,952.57	\$3,261,773.05	\$3,313,891.00	\$52,117.95	1.57%	
TUBERCULOSIS TREATMENT BOARD										
044	078	4165	INTEREST EARNED ON TAXES	\$46.42	\$63.29	\$46.42	\$100.00	\$53.58	53.58%	
044	078	4170	REAL ESTATE TAXES	\$1,477.96	\$104,169.20	\$74,209.38	\$74,000.00	(\$209.38)	OVER	
FUND TOTAL				\$1,524.38	\$104,232.49	\$74,255.80	\$74,100.00	(\$155.80)	OVER	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COOPERATIVE EXTENSION										
046	079	4165	INTEREST EARNED ON TAXES	\$84.01	\$81.64	\$84.01	\$240.00	\$155.99	65.00%	
046	079	4170	REAL ESTATE TAXES	\$2,675.14	\$134,373.66	\$134,316.78	\$134,000.00	(\$316.78)	OVER	
FUND TOTAL				\$2,759.15	\$134,455.30	\$134,400.79	\$134,240.00	(\$160.79)	OVER	

DEVELOPMENTALLY DISABLED

048	080	4165	INTEREST EARNED ON TAXES	\$344.43	\$415.50	\$344.43	\$600.00	\$255.57	42.60%
048	080	4170	REAL ESTATE TAXES	\$10,967.59	\$683,887.47	\$550,671.91	\$550,000.00	(\$671.91)	OVER
FUND TOTAL				\$11,312.02	\$684,302.97	\$551,016.34	\$550,600.00	(\$416.34)	OVER

MEDICAL INSURANCE

050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$172.85	\$2,546.52	\$1,810.46	\$2,400.00	\$589.54	24.56%
050	081	4250	CLAIMS REIMBURSEMENTS	\$593.08	\$109,919.86	\$279,423.01	\$45,000.00	(\$234,423.01)	OVER
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$17,505.23	\$142,642.20	\$194,589.10	\$200,504.00	\$5,914.90	2.95%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	(\$94,835.82)	\$1,048,353.00	\$1,114,079.00	\$1,093,010.00	(\$21,069.00)	OVER
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$0.00	\$170,996.48	\$173,979.55	\$234,885.00	\$60,905.45	25.93%
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$27,462.00	\$253,097.00	\$287,234.00	\$284,004.00	(\$3,230.00)	OVER
050	081	4342	CO HEALTH - EMPLYR CONTRIBUTION	\$28,656.00	\$256,190.00	\$319,665.00	\$277,830.00	(\$41,835.00)	OVER
050	081	4344	TB TRTMT - EMPLYR CONTRIBUTION	\$0.00	\$5,331.00	\$6,255.00	\$6,163.00	(\$92.00)	OVER
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$10,149.00	\$94,828.00	\$106,730.00	\$117,329.00	\$10,599.00	9.03%
FUND TOTAL				(\$10,297.66)	\$2,083,904.06	\$2,483,765.12	\$2,261,125.00	(\$222,640.12)	OVER

COUNTY HIGHWAY

052	082	4165	INTEREST EARNED ON TAXES	\$616.38	\$582.46	\$616.38	\$1,762.00	\$1,145.62	65.02%
052	082	4170	REAL ESTATE TAXES	\$19,627.02	\$958,692.57	\$985,456.16	\$983,946.00	(\$1,510.16)	OVER
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$2,690.00	\$31,492.02	\$3,150.00	\$8,500.00	\$5,350.00	62.94%
052	082	4250	GASOLINE REIMBURSEMENTS	\$20,872.02	\$218,186.30	\$285,404.43	\$210,000.00	(\$75,404.43)	OVER
052	082	4295	MISC. REVENUE	\$140.70	\$101,745.65	\$41,649.45	\$50,000.00	\$8,350.55	16.70%
052	082	4630	STATE REIMBURSEMENTS	\$0.00	\$302,442.76	\$70,312.51	\$50,000.00	(\$20,312.51)	OVER
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$53,737.50	\$0.00	\$107,475.00	\$53,738.00	(\$53,737.00)	OVER
052	082	4990	MOTOR FUEL TAX REIMBURSEMENTS	\$0.00	\$58,401.22	\$0.00	\$650,000.00	\$650,000.00	100.00%
052	082	4995	FLOOD CONTROL REIMBURSEMENTS	\$0.00	\$797,706.82	\$49,945.25	\$1,000.00	(\$48,945.25)	OVER
FUND TOTAL				\$97,683.62	\$2,469,249.80	\$1,544,009.18	\$2,008,946.00	\$464,936.82	23.14%

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COUNTY BRIDGE									
054	084	4165	INTEREST EARNED ON TAXES	\$308.19	\$260.75	\$308.19	\$1,000.00	\$691.81	69.18%
054	084	4170	REAL ESTATE TAXES	\$9,813.62	\$429,185.66	\$492,731.49	\$491,973.00	(\$758.49)	OVER
054	084	4295	MISC. REVENUE	\$10,000.00	\$492,009.43	\$142,307.87	\$71,500.00	(\$70,807.87)	OVER
			FUND TOTAL	\$20,121.81	\$921,455.84	\$635,347.55	\$564,473.00	(\$70,874.55)	OVER

MATCHING TAX

056	086	4165	INTEREST EARNED ON TAXES	\$308.19	\$291.26	\$308.19	\$1,000.00	\$691.81	69.18%
056	086	4170	REAL ESTATE TAXES	\$9,813.62	\$477,926.85	\$492,731.49	\$491,973.00	(\$758.49)	OVER
056	086	4295	MISC. REVENUE	\$0.00	\$0.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%
056	086	4630	STATE PAYMENTS	\$0.00	\$186,884.00	\$184,046.64	\$5,000.00	(\$179,046.64)	OVER
056	086	4730	INTERIOR DEPT PAYMENT	\$0.00	\$1,467.65	\$0.00	\$0.00	\$0.00	0.00%
056	086	4995	ECONOMIC DEVELOPMENT LOAN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
			FUND TOTAL	\$10,121.81	\$666,569.76	\$678,586.32	\$504,473.00	(\$174,113.32)	OVER

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	\$55,038.75	\$78,298.40	\$78,298.40	\$0.00	0.00%
			FUND TOTAL	\$0.00	\$55,038.75	\$78,298.40	\$78,298.40	\$0.00	0.00%

COUNTY MOTOR FUEL TAX

062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$3,701.80	\$31,446.01	\$30,371.49	\$29,000.00	(\$1,371.49)	OVER
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
062	088	4630	STATE PAYMENTS	\$345,671.26	\$1,564,428.13	\$1,992,872.55	\$1,370,000.00	(\$622,872.55)	OVER
			FUND TOTAL	\$349,373.06	\$1,595,874.14	\$2,023,244.04	\$1,400,000.00	(\$623,244.04)	OVER

MFT TOWNSHIP & ROAD DISTRICT

064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$1,024.19	\$12,355.40	\$12,764.87	\$15,000.00	\$2,235.13	14.90%
064	090	4295	MISC. REVENUE	\$21,804.66	\$0.00	\$43,557.46	\$5,000.00	(\$38,557.46)	OVER
064	090	4630	STATE PAYMENTS	335,213.83	2,034,914.80	1,960,195.94	1,680,000.00	(280,195.94)	OVER
			FUND TOTAL	\$358,042.68	\$2,047,270.20	\$2,016,518.27	\$1,700,000.00	(\$316,518.27)	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
ROAD DISTRICT REVOLVING										
066	092	4160	INTEREST EARNED - BANK ACCOUNTS	\$156.05	\$3,548.24	\$10,039.98	\$2,000.00	(\$8,039.98)	OVER	
066	092	4240	TOWNSHIPS PAYMENTS	\$0.00	\$134,738.92	\$91,615.81	\$97,500.00	\$5,884.19	6.04%	
066	092	4295	MISC. REVENUE	\$0.00	\$1,548,187.38	\$1,397,718.72	\$1,400,000.00	\$2,281.28	0.16%	
066	092	4730	F.E.M.A. PAYMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
FUND TOTAL				\$156.05	\$1,686,474.54	\$1,499,374.51	\$1,500,000.00	\$625.49	0.04%	

TOWNSHIP BRIDGE

068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$445.54	\$3,306.97	\$3,128.49	\$2,500.00	(\$628.49)	OVER
068	094	4630	STATE PAYMENTS	\$410,845.63	\$51,844.81	\$410,845.63	\$337,500.00	(\$73,345.63)	OVER
FUND TOTAL				\$411,291.17	\$55,151.78	\$413,974.12	\$340,000.00	(\$73,974.12)	OVER

GEOGRAPHIC INFORMATION SYSTEM

070	095	4105	EARNINGS - RECORDER	\$22,848.00	\$175,942.50	\$240,122.00	\$210,000.00	(\$30,122.00)	OVER
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$157.92	\$612.31	\$1,499.49	\$1,000.00	(\$499.49)	OVER
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	\$8,867.37	\$0.00	\$1,000.00	\$1,000.00	100.00%
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	\$400.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
FUND TOTAL				\$23,005.92	\$185,822.18	\$241,621.49	\$215,000.00	(\$26,621.49)	OVER

ECONOMIC DEVELOPMENT REVOLVING LOAN

072	096	4155	INTEREST EARNED ON INVESTMENTS	\$302.12	\$8,942.38	\$7,241.95	\$8,000.00	\$758.05	9.48%
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
FUND TOTAL				\$302.12	\$8,942.38	\$7,241.95	\$48,000.00	\$40,758.05	84.91%

BOND REPAYMENT

078	098	4155	INTEREST EARNED ON INVESTMENTS	\$5.48	1,901.41	\$1,374.00	\$2,000.00	\$626.00	31.30%
078	098	4182	PLEGGED - SALES TAX	\$0.00	608,436.00	\$590,000.00	\$830,000.00	\$240,000.00	28.92%
FUND TOTAL				\$5.48	\$610,337.41	\$591,374.00	\$832,000.00	\$240,626.00	28.92%

				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	\$30,000.00	\$30,000.00	100.00%	
FUND TOTAL				\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%	
ANIMAL CONTROL										
082	097	4140	DOG REGISTRATIONS	\$1,779.00	\$19,378.23	\$18,797.97	\$20,000.00	\$1,202.03	6.01%	
FUND TOTAL				\$1,779.00	\$19,378.23	\$18,797.97	\$20,000.00	\$1,202.03	6.01%	
TAX SALE IN ERROR EXPENSES										
085	099	4110	TAX SALE FEES	\$9,674.09	\$14,818.49	\$9,674.09	\$8,000.00	(\$1,674.09)	OVER	
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$33.03	\$2,925.49	\$513.61	\$2,000.00	\$1,486.39	74.32%	
FUND TOTAL				\$9,707.12	\$17,743.98	\$10,187.70	\$10,000.00	(\$187.70)	OVER	
STATE INHERITANCE TAX										
088	099	4120	DEPOSITS OF VARIOUS ESTATES	\$0.00	\$551,319.00	\$1,231,120.00	\$750,000.00	(\$481,120.00)	OVER	
FUND TOTAL				\$0.00	\$551,319.00	\$1,231,120.00	\$750,000.00	(\$481,120.00)	OVER	
UNCLAIMED MONEY										
092	099	4610	DEPOSITS	\$18.62	\$9,224.41	\$545.78	\$4,500.00	\$3,954.22	87.87%	
FUND TOTAL				\$18.62	\$9,224.41	\$545.78	\$4,500.00	\$3,954.22	87.87%	
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	\$958.71	\$10,071.66	\$8,882.84	\$11,000.00	\$2,117.16	19.25%	
FUND TOTAL				\$958.71	\$10,071.66	\$8,882.84	\$11,000.00	\$2,117.16	19.25%	
GRAND TOTAL ALL FUNDS				\$2,678,520.07	\$35,776,691.69	\$37,790,165.00	\$35,872,701.60	(\$1,917,463.40)	OVER	