

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING FEBRUARY 28, 2017

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$3,747.00	\$15,832.00	\$10,807.00	\$68,000.00	\$57,193.00	(84.11)%
001-131-4105	EARNINGS-RECORDER	\$41,326.25	\$112,724.40	\$131,732.75	\$500,000.00	\$368,267.25	(73.65)%
001-231-4105	EARNINGS-SHERIFF	\$8,778.82	\$12,575.23	\$10,211.26	\$63,000.00	\$52,788.74	(83.79)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$44,673.17	\$134,629.09	\$134,174.65	\$600,000.00	\$465,825.35	(77.64)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$175.00)	(\$14.50)	\$131,208.82	\$132,000.00	\$791.18	(0.60)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$780.00	\$2,000.00	\$1,220.00	(61.00)%
001-401-4110	FINES-STATES ATTORNEY	\$10,457.07	\$56,386.76	\$40,259.32	\$250,000.00	\$209,740.68	(83.90)%
001-421-4110	FINES-TRAFFIC	\$10,753.81	\$33,668.17	\$29,797.65	\$160,000.00	\$130,202.35	(81.38)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$111.10	\$0.00	(\$111.10)	0.00%
001-421-4115	FINES-DRUG	\$113.02	\$246.96	\$204.17	\$3,330.00	\$3,125.83	(93.87)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$100.00	\$420.00	\$360.00	\$3,000.00	\$2,640.00	(88.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,974.22	\$17,637.04	\$20,196.74	\$79,000.00	\$58,803.26	(74.43)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$66.00	\$100.00	\$78.00	\$550.00	\$472.00	(85.82)%
001-421-4120	FEES-COURT SECURITY	\$12,568.21	\$35,019.52	\$35,915.73	\$170,000.00	\$134,084.27	(78.87)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$15.00	\$103.75	\$40.00	\$500.00	\$460.00	(92.00)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$1,450.00	\$200.00	\$1,500.00	\$5,600.00	\$4,100.00	(73.21)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$20.00	\$30.00	\$400.00	\$370.00	(92.50)%
001-231-4130	REVENUE-JUDICIAL SALES	\$2,400.00	\$7,200.00	\$3,000.00	\$28,000.00	\$25,000.00	(89.29)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTORNEY BAD CHECK DIVERSN	\$20.00	\$70.00	\$60.00	\$400.00	\$340.00	(85.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$1,963.49	\$5,439.36	\$4,912.40	\$28,000.00	\$23,087.60	(82.46)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$2,600.00	\$3,000.00	\$7,200.00	\$4,200.00	(58.33)%
001-271-4140	LICENSES-DOG	\$4,205.54	\$8,446.43	\$8,758.44	\$42,000.00	\$33,241.56	(79.15)%
001-141-4155	INTEREST EARNED	\$3,551.14	\$12,375.00	\$12,186.63	\$47,000.00	\$34,813.37	(74.07)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$619.91	\$500.00	(\$119.91)	23.98%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$0.00	\$28,176.95	\$2,550,069.00	\$2,521,892.05	(98.90)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$45,899.71	\$176,190.75	\$149,252.71	\$640,000.00	\$490,747.29	(76.68)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$40,431.94	\$224,241.23	\$120,260.60	\$540,000.00	\$419,739.40	(77.73)%
001-001-4180	TAX-COUNTY SALES TAX	\$186,771.42	\$551,525.52	\$558,241.60	\$2,230,000.00	\$1,671,758.40	(74.97)%
001-001-4185	TAX-STATE INCOME TAX	\$105,469.74	\$440,094.64	\$395,335.39	\$2,230,000.00	\$1,834,664.61	(82.27)%
001-001-4190	TAX-VIDEO GAMING TAX	\$4,021.78	\$28,014.61	\$11,760.52	\$70,000.00	\$58,239.48	(83.20)%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$3,119.74	\$4,971.36	\$8,082.78	\$30,000.00	\$21,917.22	(73.06)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$0.00	\$0.00	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$7,590.00	\$54,468.40	\$40,905.00	\$180,000.00	\$139,095.00	(77.28)%
001-261-4240	REIMBURSEMENTS-SHERIFF S.A.F.E. PROGRAM	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENTS-INDIGENT BURIAL	\$895.00	\$0.00	\$895.00	\$2,800.00	\$1,905.00	(68.04)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$6,299.13	\$16,637.03	\$13,341.24	\$75,000.00	\$61,658.76	(82.21)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$243.31	\$2,467.67	\$2,080.12	\$8,500.00	\$6,419.88	(75.53)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$815.78	\$16.16	\$1,415.78	\$700.00	(\$715.78)	102.25%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$0.00	\$10.00	\$0.00	\$600.00	\$600.00	(100.00)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$3,750.00	\$3,560.95	\$3,750.00	\$25,000.00	\$21,250.00	(85.00)%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	\$0.00	\$507.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCEMENT, INMA	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$464.00	\$0.00	\$1,361.20	\$2,000.00	\$638.80	(31.94)%
001-441-4635	REIMBURSEMENTS-VIOLENT PERSON COMMIT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENTS-EMA	\$2,393.17	\$6,260.43	\$2,393.17	\$25,000.00	\$22,606.83	(90.43)%
001-401-4640	REIMBURSEMENTS-SALARY, VICTIM/WITNESS S	\$0.00	\$15,550.00	\$0.00	\$31,000.00	\$31,000.00	(100.00)%
001-104-4650	REIMBURSEMENTS-COMPUTER AND TECHNOL	\$3,500.00	\$5,250.00	\$5,250.00	\$21,000.00	\$15,750.00	(75.00)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$0.00	\$0.00	\$23,400.00	\$13,000.00	(\$10,400.00)	80.00%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,638.26	\$17,702.66	\$7,761.10	\$31,505.00	\$23,743.90	(75.37)%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$0.00	\$7,508.60	\$3,081.35	\$44,000.00	\$40,918.65	(93.00)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$76,799.69	\$140,479.44	\$477,830.00	\$337,350.56	(70.60)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$147,009.57	\$277,939.71	\$790,000.00	\$512,060.29	(64.82)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$72,338.52	\$36,169.26	\$144,680.00	\$108,510.74	(75.00)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$49,949.70	\$24,974.85	\$99,914.00	\$74,939.15	(75.00)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$131,964.43	\$131,405.56	\$770,000.00	\$638,594.44	(82.93)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	(100.00)%
001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%

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001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$24,000.00	\$24,000.00	\$96,000.00	\$72,000.00	(75.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTORNEY DRUG EN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SUP	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$595,682.09	\$2,512,718.13	\$2,642,808.76	\$13,518,498.00	\$10,875,689.24	(80.45)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$200.06	\$609.45	\$806.25	\$5,000.00	\$4,193.75	(83.88)%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$158,405.52	\$452,068.26	\$452,652.74	\$1,780,000.00	\$1,327,347.26	(74.57)%
002-001-4510	PROCEEDS-BONDS-COUNTY ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$158,605.58	\$452,677.71	\$453,458.99	\$11,785,000.00	\$11,331,541.01	(96.15)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$305.89	\$250.00	(\$55.89)	22.36%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$0.00	\$13,903.49	\$1,117,545.00	\$1,103,641.51	(98.76)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$479.47	\$188.25	\$3,600.00	\$3,411.75	(94.77)%
TOTAL SOCIAL SECURITY		\$0.00	\$479.47	\$14,397.63	\$1,121,395.00	\$1,106,997.37	(98.72)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$343.13	\$300.00	(\$43.13)	14.38%
012-001-4170	TAX-REAL ESTATE TAX, PENSION/I.M.R.F.	\$0.00	\$0.00	\$15,596.49	\$1,359,994.00	\$1,344,397.51	(98.85)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$773.92	\$309.57	\$3,000.00	\$2,690.43	(89.68)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$58,876.43	\$73,498.02	\$372,000.00	\$298,501.98	(80.24)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$0.00	\$59,650.35	\$89,747.21	\$1,735,294.00	\$1,645,546.79	(94.83)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$134.70	\$100.00	(\$34.70)	34.70%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$0.00	\$0.00	\$6,122.74	\$400,000.00	\$393,877.26	(98.47)%
021-102-4250	REIMBURSEMENTS	\$1.02	\$7.85	\$8.87	\$1,000.00	\$991.13	(99.11)%
TOTAL LIABILITY INSURANCE		\$1.02	\$7.85	\$6,266.31	\$401,100.00	\$394,833.69	(98.44)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$40.52	\$121.39	\$156.93	\$1,200.00	\$1,043.07	(86.92)%
022-102-4250	REIMBURSEMENTS-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$8,883.00	\$28,093.00	\$23,906.46	\$136,100.00	\$112,193.54	(82.43)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$2,368.00	\$10,492.00	\$6,844.00	\$46,000.00	\$39,156.00	(85.12)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$289,228.00	\$550,050.60	\$584,712.00	\$1,400,700.00	\$815,988.00	(58.26)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$8,675.00	\$29,062.50	\$14,875.00	\$130,580.00	\$115,705.00	(88.61)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,381.80	\$1,266.90	\$5,181.88	\$48,900.00	\$43,718.12	(89.40)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$88,281.30	\$55,532.40	\$393,000.00	\$337,467.60	(85.87)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$67,176.60	\$48,955.20	\$289,000.00	\$240,044.80	(83.06)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$0.00	\$1,854.00	\$1,316.00	\$8,020.00	\$6,704.00	(83.59)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$0.00	\$34,608.00	\$23,210.32	\$160,500.00	\$137,289.68	(85.54)%
TOTAL MEDICAL INSURANCE		\$310,576.32	\$811,006.29	\$764,690.19	\$2,617,000.00	\$1,852,309.81	(70.78)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$946.48	\$2,886.05	\$2,431.98	\$15,000.00	\$12,568.02	(83.79)%
TOTAL COUNTY CLERK EQUIPMENT		\$946.48	\$2,886.05	\$2,431.98	\$15,000.00	\$12,568.02	(83.79)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,253.00	\$8,600.00	\$9,866.50	\$38,000.00	\$28,133.50	(74.04)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,577.00	\$5,232.80	\$5,312.35	\$23,000.00	\$17,687.65	(76.90)%
TOTAL RECORDER EQUIPMENT		\$4,830.00	\$13,832.80	\$15,178.85	\$61,000.00	\$45,821.15	(75.12)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$940.00	\$2,443.00	\$2,820.00	\$10,500.00	\$7,680.00	(73.14)%
TOTAL RECORDER G.I.S.		\$940.00	\$2,443.00	\$2,820.00	\$10,500.00	\$7,680.00	(73.14)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$5,050.00	\$5,000.00	(\$50.00)	1.00%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$3.50	\$0.00	\$6,500.00	\$6,500.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$0.00	\$3.50	\$5,050.00	\$11,500.00	\$6,450.00	(56.09)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,150.00	\$4,425.00	\$4,742.00	\$16,000.00	\$11,258.00	(70.36)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,150.00	\$4,425.00	\$4,742.00	\$16,000.00	\$11,258.00	(70.36)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS-K9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATIONS, SEX OFFENDERS	\$235.00	\$110.00	\$235.00	\$2,000.00	\$1,765.00	(88.25)%
TOTAL SEX OFFENER MANAGEMENT		\$235.00	\$110.00	\$235.00	\$2,000.00	\$1,765.00	(88.25)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$2.50	\$43.27	\$48.66	\$1,500.00	\$1,451.34	(96.76)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$40,053.00	\$0.00	\$40,053.00	\$5,000.00	(\$35,053.00)	701.06%
233-231-4155	INTEREST EARNED	\$11.81	\$37.51	\$30.63	\$100.00	\$69.37	(69.37)%
TOTAL DRUG TRAFFIC PREVENTION		\$40,067.31	\$80.78	\$40,132.29	\$6,600.00	(\$33,532.29)	508.07%

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D.U.I. EQUIPMENT						
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$302.09	\$991.97	\$1,094.14	\$14,000.00	\$12,905.86 (92.18)%
TOTAL D.U.I. EQUIPMENT		\$302.09	\$991.97	\$1,094.14	\$14,000.00	\$12,905.86 (92.18)%
ANIMAL CONTROL						
271-271-4140	LICENSES-DOG	\$2,102.46	\$4,222.57	\$4,378.56	\$21,000.00	\$16,621.44 (79.15)%
TOTAL ANIMAL CONTROL		\$2,102.46	\$4,222.57	\$4,378.56	\$21,000.00	\$16,621.44 (79.15)%
ARRESTEES MEDICAL COSTS						
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$880.50	\$2,486.70	\$2,566.84	\$14,000.00	\$11,433.16 (81.67)%
TOTAL ARRESTEES MEDICAL COSTS		\$880.50	\$2,486.70	\$2,566.84	\$14,000.00	\$11,433.16 (81.67)%
PROBATION SERVICES						
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$13,119.40	\$46,339.14	\$36,040.67	\$314,000.00	\$277,959.33 (88.52)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00 (100.00)%
TOTAL PROBATION SERVICES		\$13,119.40	\$46,339.14	\$36,040.67	\$314,600.00	\$278,559.33 (88.54)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$424.10	\$1,141.00	\$1,424.74	\$6,000.00	\$4,575.26 (76.25)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$424.10	\$1,141.00	\$1,424.74	\$6,000.00	\$4,575.26 (76.25)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$7,809.13	\$1,939.50	\$11,382.54	\$8,000.00	(\$3,382.54) 42.28%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$7,809.13	\$1,939.50	\$11,382.54	\$8,000.00	(\$3,382.54) 42.28%
STATES ATTORNEY - A.R.I. GRANT						
403-401-4155	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00 (100.00)%
403-401-4620	A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$29,136.00	\$29,136.00 (100.00)%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$0.00	\$0.00	\$0.00	\$29,137.00	\$29,137.00 (100.00)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105	EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,145.50	\$2,708.00	\$2,977.50	\$14,000.00	\$11,022.50 (78.73)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,145.50	\$2,708.00	\$2,977.50	\$14,000.00	\$11,022.50 (78.73)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$11,088.33	\$32,012.37	\$32,587.73	\$142,000.00	\$109,412.27	(77.05)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$10.50	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,088.33	\$32,022.87	\$32,587.73	\$143,200.00	\$110,612.27	(77.24)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$541.80	\$1,500.00	\$1,476.00	\$7,500.00	\$6,024.00	(80.32)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$541.80	\$1,500.00	\$1,476.00	\$7,500.00	\$6,024.00	(80.32)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$3,706.11	\$10,782.00	\$16,271.26	\$52,000.00	\$35,728.74	(68.71)%
426-421-4614	REIMBURSEMENTS	\$624.00	\$0.00	\$624.00	\$5,400.00	\$4,776.00	(88.44)%
TOTAL COURT AUTOMATION		\$4,330.11	\$10,782.00	\$16,895.26	\$57,400.00	\$40,504.74	(70.57)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,133.00	\$8,385.00	\$9,607.00	\$38,000.00	\$28,393.00	(74.72)%
TOTAL LAW LIBRARY		\$3,133.00	\$8,385.00	\$9,607.00	\$38,000.00	\$28,393.00	(74.72)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$6,105.58	\$19,386.67	\$11,622.62	\$88,000.00	\$76,377.38	(86.79)%
432-431-4250	REIMBURSEMENTS	\$15.38	\$19.99	\$69.22	\$1,600.00	\$1,530.78	(95.67)%
TOTAL FINANCE COURT		\$6,120.96	\$19,406.66	\$11,691.84	\$89,600.00	\$77,908.16	(86.95)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$265.19	\$250.00	(\$15.19)	6.08%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$0.00	\$12,053.56	\$1,038,756.00	\$1,026,702.44	(98.84)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$70.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$11,910.52	\$37,190.26	\$38,921.33	\$160,000.00	\$121,078.67	(75.67)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$1,575.00	\$495.00	\$1,575.00	\$3,000.00	\$1,425.00	(47.50)%
501-501-4630	REIMBURSEMENTS-STATE	\$14,469.04	\$0.00	\$14,469.04	\$0.00	(\$14,469.04)	0.00%
501-501-4650	REIMBURSEMENTS-SALARY, COUNTY ENGINE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$27,954.56	\$37,755.26	\$67,284.12	\$1,264,006.00	\$1,196,721.88	(94.68)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$147.33	\$100.00	(\$47.33)	47.33%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$0.00	\$6,696.84	\$577,086.00	\$570,389.16	(98.84)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$81,824.11	\$66,242.90	\$50,000.00	(\$16,242.90)	32.49%
TOTAL COUNTY BRIDGE		\$0.00	\$81,824.11	\$73,087.07	\$627,186.00	\$554,098.93	(88.35)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$132.61	\$100.00	(\$32.61)	32.61%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$0.00	\$6,027.41	\$519,378.00	\$513,350.59	(98.84)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATCHING TAX		\$0.00	\$0.00	\$6,160.02	\$519,478.00	\$513,317.98	(98.81)%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$17,439.00	\$46,063.00	\$52,898.00	\$194,000.00	\$141,102.00	(72.73)%
505-501-4155	INTEREST EARNED	\$53.25	\$349.36	\$173.41	\$1,000.00	\$826.59	(82.66)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,492.25	\$46,412.36	\$53,071.41	\$195,000.00	\$141,928.59	(72.78)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,697.48	\$4,918.43	\$5,376.71	\$20,000.00	\$14,623.29	(73.12)%
511-501-4295	REVENUE-MISCELLANEOUS, MOTOR FUEL TAX	\$58,088.00	\$0.00	\$58,088.00	\$0.00	(\$58,088.00)	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$92,020.67	\$680,093.90	\$281,070.17	\$1,300,000.00	\$1,018,929.83	(78.38)%
TOTAL COUNTY MOTOR FUEL TAX		\$151,806.15	\$685,012.33	\$344,534.88	\$1,320,000.00	\$975,465.12	(73.90)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$742.43	\$2,093.83	\$2,300.53	\$9,000.00	\$6,699.47	(74.44)%
521-501-4295	REVENUE-MISCELLANEOUS, MFT TOWNSHIP A	\$0.00	\$0.00	\$72,015.41	\$1,000.00	(\$71,015.41)	7,101.54%
521-501-4630	REVENUE-PAYMENTS, STATE	\$133,978.05	\$925,230.06	\$409,196.99	\$1,640,000.00	\$1,230,803.01	(75.05)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$134,720.48	\$927,323.89	\$483,512.93	\$1,650,000.00	\$1,166,487.07	(70.70)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$73.44	\$249.52	\$224.98	\$1,000.00	\$775.02	(77.50)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$78,295.05	\$96,505.29	\$83,002.78	\$99,000.00	\$15,997.22	(16.16)%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DISTRICT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$78,368.49	\$97,254.81	\$83,227.76	\$100,000.00	\$16,772.24	(16.77)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$91.83	\$782.85	\$295.03	\$2,000.00	\$1,704.97	(85.25)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$91.83	\$782.85	\$295.03	\$500,000.00	\$499,704.97	(99.94)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,600.00	\$7,361.00	\$10,410.00	\$120,000.00	\$109,590.00	(91.33)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$8,875.00	\$19,158.00	\$26,879.00	\$70,000.00	\$43,121.00	(61.60)%
601-601-4155	INTEREST EARNED	\$38.47	\$199.03	\$135.83	\$700.00	\$564.17	(80.60)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$87.92	\$60.00	(\$27.92)	46.53%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$0.00	\$3,996.39	\$187,460.00	\$183,463.61	(97.87)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$9,683.43	\$52,632.38	\$85,796.26	\$275,000.00	\$189,203.74	(68.80)%
601-601-4260	FEES-SCREENING FEES	\$1,861.37	\$32,178.79	\$16,166.24	\$35,000.00	\$18,833.76	(53.81)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$1,933.00	\$3,221.84	\$8,102.00	\$24,000.00	\$15,898.00	(66.24)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$0.00	\$0.00	\$170,593.00	\$170,593.00	(100.00)%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$214.97	\$1,242.91	\$1,024.75	\$6,000.00	\$4,975.25	(82.92)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$0.00	\$2,087.58	\$18,871.00	\$16,783.42	(88.94)%
601-601-4629	GRANTS-ASSURANCE	\$4,409.50	\$0.00	\$31,500.00	\$63,000.00	\$31,500.00	(50.00)%
601-601-4630	REVENUE-DENTAL	\$90,486.46	\$335,644.86	\$305,834.70	\$1,028,642.00	\$722,807.30	(70.27)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$12,181.33	\$17,817.70	\$65,000.00	\$47,182.30	(72.59)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$5,460.66	\$33,030.66	\$44,506.61	\$57,000.00	\$12,493.39	(21.92)%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$0.00	\$6,380.41	\$76,000.00	\$69,619.59	(91.60)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$8,042.11	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
601-601-4770	GRANTS-W.I.C.	\$33,951.97	\$76,300.41	\$102,536.27	\$255,000.00	\$152,463.73	(59.79)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$48,392.79	\$35,953.48	\$81,673.77	\$80,500.00	(\$1,173.77)	1.46%
TOTAL COUNTY HEALTH		\$215,288.03	\$617,146.80	\$744,935.43	\$2,954,826.00	\$2,209,890.57	(74.79)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$19.92	\$15.00	(\$4.92)	32.80%
611-001-4170	TAX-REAL ESTATE TAX, TUBERCULOSIS TREAT	\$0.00	\$0.00	\$905.52	\$74,200.00	\$73,294.48	(98.78)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$270.00	\$695.00	\$565.00	\$3,000.00	\$2,435.00	(81.17)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$270.00	\$695.00	\$1,490.44	\$77,215.00	\$75,724.56	(98.07)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$4,470.00	\$4,620.00	\$12,500.00	\$7,880.00	(63.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$4,688.35	\$17,670.87	\$9,562.36	\$85,000.00	\$75,437.64	(88.75)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$192,782.41	\$651,710.65	\$617,516.63	\$2,800,000.00	\$2,182,483.37	(77.95)%
621-621-4155	INTEREST EARNED	\$0.00	\$28.77	\$249.63	\$50.00	(\$199.63)	399.26%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$134.23	\$100.00	(\$34.23)	34.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$0.00	\$6,101.21	\$500,000.00	\$493,898.79	(98.78)%
621-621-4290	GRANTS-A.F.G.	\$78,000.00	\$0.00	\$78,000.00	\$0.00	(\$78,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$117.72	\$2,522.99	\$1,347.60	\$12,000.00	\$10,652.40	(88.77)%
TOTAL AMBULANCE SERVICE		\$275,588.48	\$676,403.28	\$717,531.66	\$3,409,650.00	\$2,692,118.34	(78.96)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$75.49	\$364.23	\$333.96	\$1,500.00	\$1,166.04	(77.74)%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$75.49	\$364.23	\$333.96	\$3,000.00	\$2,666.04	(88.87)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$95.81	\$441.25	\$480.49	\$600.00	\$119.51	(19.92)%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,000.00	\$595,000.00	\$595,000.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$95.81	\$594,441.25	\$595,480.49	\$595,600.00	\$119.51	(0.02)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
963-301-4155	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	(100.00)%
TOTAL COUNTY FUNDS		\$2,066,782.75	\$7,757,662.51	\$7,345,027.23	\$45,372,485.00	\$38,027,457.77	(83.81)%

		REVENUE M/E 2/28/2017	12/1/2015-2/29/2016 REVENUE	12/1/2016-2/28/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$35.89	\$0.00	(\$35.89)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTENS	\$0.00	\$0.00	\$1,631.29	\$134,000.00	\$132,368.71	(98.78)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$0.00	\$1,667.18	\$134,000.00	\$132,332.82	(98.76)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$160.62	\$150.00	(\$10.62)	7.08%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$0.00	\$7,300.50	\$679,000.00	\$671,699.50	(98.92)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$0.00	\$7,461.12	\$679,150.00	\$671,688.88	(98.90)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$260.96	\$1,838.48	\$1,571.94	\$5,800.00	\$4,228.06	(72.90)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$260.96	\$1,838.48	\$1,571.94	\$5,800.00	\$4,228.06	(72.90)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$4.87	\$30.53	\$15.66	\$0.00	(\$15.66)	0.00%
TOTAL UNCLAIMED MONEY		\$4.87	\$30.53	\$15.66	\$0.00	(\$15.66)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$6,158.50	\$19,390.50	\$16,917.60	\$0.00	(\$16,917.60)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,158.50	\$19,390.50	\$16,917.60	\$0.00	(\$16,917.60)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$10,950.00	\$0.00	(\$10,950.00)	0.00%
952-151-4155	INTEREST EARNED	\$7.67	\$37.40	\$24.16	\$0.00	(\$24.16)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$7.67	\$37.40	\$10,974.16	\$0.00	(\$10,974.16)	0.00%
TOTAL AGENCY FUNDS		\$6,432.00	\$21,296.91	\$38,607.66	\$818,950.00	\$780,342.34	(95.29)%
TOTAL ALL FUNDS		\$2,073,214.75	\$7,778,959.42	\$7,383,634.89	\$46,191,435.00	\$38,807,800.11	(84.02)%