

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING JANUARY 31, 2018

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$3,882.50	\$7,060.00	\$7,395.50	\$62,000.00	\$54,604.50	(88.07)%
001-131-4105	EARNINGS-RECORDER	\$54,093.25	\$90,406.50	\$90,711.25	\$500,000.00	\$409,288.75	(81.86)%
001-231-4105	EARNINGS-SHERIFF	\$7,859.77	\$1,432.44	\$8,169.77	\$63,000.00	\$54,830.23	(87.03)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$40,138.67	\$89,501.48	\$89,836.43	\$605,000.00	\$515,163.57	(85.15)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$8.50	\$131,383.82	\$8.50	\$150,000.00	\$149,991.50	(99.99)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$50.00	\$780.00	\$50.00	\$2,000.00	\$1,950.00	(97.50)%
001-401-4110	FINES-STATES ATTORNEY	\$8,895.86	\$29,802.25	\$19,224.78	\$175,000.00	\$155,775.22	(89.01)%
001-421-4110	FINES-TRAFFIC	\$8,472.49	\$19,043.84	\$17,493.94	\$130,000.00	\$112,506.06	(86.54)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$90.00	\$111.10	\$120.00	\$0.00	(\$120.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
001-421-4115	FINES-DRUG	\$100.00	\$91.15	\$204.91	\$3,000.00	\$2,795.09	(93.17)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$60.00	\$260.00	\$160.00	\$2,500.00	\$2,340.00	(93.60)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,055.51	\$13,222.52	\$13,388.32	\$80,000.00	\$66,611.68	(83.26)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$42.00	\$12.00	\$42.00	\$550.00	\$508.00	(92.36)%
001-421-4120	FEES-COURT SECURITY	\$9,286.60	\$23,347.52	\$22,923.54	\$160,000.00	\$137,076.46	(85.67)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$10.00	\$25.00	\$22.50	\$500.00	\$477.50	(95.50)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,850.00	\$50.00	\$1,850.00	\$5,600.00	\$3,750.00	(66.96)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$20.00	\$20.00	\$300.00	\$280.00	(93.33)%
001-231-4130	REVENUE-JUDICIAL SALES	\$4,800.00	\$600.00	\$4,800.00	\$25,000.00	\$20,200.00	(80.80)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$40.00	\$240.00	\$300.00	\$60.00	(20.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$256.38	\$2,948.91	\$2,442.27	\$25,000.00	\$22,557.73	(90.23)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,400.00	\$3,000.00	\$3,400.00	\$7,500.00	\$4,100.00	(54.67)%
001-271-4140	LICENSES-DOG	\$3,356.17	\$4,552.90	\$6,528.99	\$42,000.00	\$35,471.01	(84.45)%
001-141-4155	INTEREST EARNED	\$3,588.62	\$8,635.49	\$7,463.60	\$40,000.00	\$32,536.40	(81.34)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$619.91	\$0.00	\$500.00	\$500.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$28,176.95	\$0.00	\$2,800,000.00	\$2,800,000.00	(100.00)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$44,597.57	\$103,353.00	\$92,723.35	\$600,000.00	\$507,276.65	(84.55)%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$43,312.62	\$79,828.66	\$86,928.29	\$500,000.00	\$413,071.71	(82.61)%
001-001-4180	TAX-COUNTY SALES TAX	\$172,405.82	\$371,470.18	\$352,940.15	\$2,230,000.00	\$1,877,059.85	(84.17)%
001-001-4185	TAX-STATE INCOME TAX	\$150,698.37	\$289,865.65	\$254,103.31	\$2,200,000.00	\$1,945,896.69	(88.45)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,511.47	\$7,738.74	\$12,947.12	\$60,000.00	\$47,052.88	(78.42)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,524.88	\$4,963.04	\$5,250.05	\$32,000.00	\$26,749.95	(83.59)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$1,150.86	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$9,500.00	\$33,315.00	\$65,440.00	\$180,000.00	\$114,560.00	(63.64)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$3,030.00	\$0.00	\$3,060.00	\$3,000.00	(\$60.00)	2.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,367.25	\$7,042.11	\$8,527.02	\$60,000.00	\$51,472.98	(85.79)%
001-001-4295	REVENUE-MISCELLANEOUS	\$2,583.50	\$1,836.81	\$2,583.50	\$7,000.00	\$4,416.50	(63.09)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$571.35	\$0.00	\$571.35	\$0.00	(\$571.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$600.00	\$400.00	\$2,000.00	\$1,600.00	(80.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$60.00	\$500.00	\$440.00	(88.00)%
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	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$2,957.50	\$0.00	\$2,957.50	\$29,000.00	\$26,042.50	(89.80)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$1,638.35	\$0.00	\$1,638.35	\$1,000.00	(\$638.35)	63.84%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$498.40	\$897.20	\$2,350.40	\$7,000.00	\$4,649.60	(66.42)%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$0.00	\$7,775.00	\$25,000.00	\$17,225.00	(68.90)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$3,500.00	\$1,750.00	\$3,500.00	\$21,000.00	\$17,500.00	(83.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$23,400.00	\$0.00	\$28,000.00	\$28,000.00	(100.00)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$5,122.84	\$5,199.68	\$32,500.00	\$27,300.32	(84.00)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$3,081.35	\$3,176.35	\$44,000.00	\$40,823.65	(92.78)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$115,269.80	\$140,479.44	\$115,269.80	\$490,000.00	\$374,730.20	(76.48)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$140,609.88	\$277,939.71	\$140,609.88	\$820,000.00	\$679,390.12	(82.85)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$24,112.84	\$24,112.84	\$166,508.00	\$142,395.16	(85.52)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$16,649.90	\$16,649.90	\$133,300.00	\$116,650.10	(87.51)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$71,859.24	\$131,405.56	\$92,963.82	\$770,000.00	\$677,036.18	(87.93)%
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)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$16,000.00	\$0.00	\$96,000.00	\$96,000.00	(100.00)%

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001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$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	\$8,900.00	\$8,900.00	(100.00)%
TOTAL COUNTY GENERAL		\$953,723.53	\$2,047,126.67	\$1,598,233.96	\$13,699,379.00	\$12,101,145.04	(88.33)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$7,550.93	\$606.19	\$10,230.47	\$15,000.00	\$4,769.53	(31.80)%
002-001-4182	TAX - PUBLIC SAFETY	\$139,651.08	\$294,247.22	\$283,944.75	\$1,807,000.00	\$1,523,055.25	(84.29)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$147,202.01	\$294,853.41	\$10,294,175.22	\$12,022,000.00	\$1,727,824.78	(14.37)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$305.89	\$0.00	\$200.00	\$200.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$13,903.49	\$0.00	\$1,025,075.00	\$1,025,075.00	(100.00)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$188.25	\$192.46	\$3,600.00	\$3,407.54	(94.65)%
TOTAL SOCIAL SECURITY		\$0.00	\$14,397.63	\$192.46	\$1,028,875.00	\$1,028,682.54	(99.98)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$15,596.49	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$309.57	\$277.33	\$3,000.00	\$2,722.67	(90.76)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$38,247.66	\$73,498.02	\$49,480.74	\$372,000.00	\$322,519.26	(86.70)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$38,247.66	\$89,747.21	\$49,758.07	\$1,801,278.00	\$1,751,519.93	(97.24)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.70	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$6,122.74	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$4.70	\$7.85	\$10.14	\$1,500.00	\$1,489.86	(99.32)%
TOTAL LIABILITY INSURANCE		\$4.70	\$6,265.29	\$10.14	\$401,600.00	\$401,589.86	(100.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$55.91	\$116.41	\$98.83	\$1,200.00	\$1,101.17	(91.76)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$315.09	\$15,023.46	\$16,610.00	\$136,100.00	\$119,490.00	(87.80)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$850.00	\$4,476.00	\$5,491.00	\$45,000.00	\$39,509.00	(87.80)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$112,464.54	\$295,484.00	\$373,519.28	\$1,400,700.00	\$1,027,180.72	(73.33)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$10,200.00	\$6,200.00	\$19,275.00	\$110,000.00	\$90,725.00	(82.48)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,575.46	\$3,800.08	\$3,137.42	\$24,000.00	\$20,862.58	(86.93)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$55,532.40	\$29,764.20	\$393,000.00	\$363,235.80	(92.43)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$48,955.20	\$27,052.20	\$305,000.00	\$277,947.80	(91.13)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$1,316.00	\$678.00	\$8,510.00	\$7,832.00	(92.03)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$23,210.32	\$12,204.00	\$160,500.00	\$148,296.00	(92.40)%
TOTAL MEDICAL INSURANCE		\$125,461.00	\$454,113.87	\$487,829.93	\$2,587,010.00	\$2,099,180.07	(81.14)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$771.00	\$1,485.50	\$1,578.00	\$18,000.00	\$16,422.00	(91.23)%
TOTAL COUNTY CLERK EQUIPMENT		\$771.00	\$1,485.50	\$1,578.00	\$18,000.00	\$16,422.00	(91.23)%
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, RECORDER EQUIPMT	\$2,998.25	\$6,613.50	\$5,903.75	\$38,000.00	\$32,096.25	(84.46)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,907.30	\$3,735.35	\$4,223.30	\$24,700.00	\$20,476.70	(82.90)%
TOTAL RECORDER EQUIPMENT		\$4,905.55	\$10,348.85	\$10,127.05	\$62,700.00	\$52,572.95	(83.85)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$849.00	\$1,880.00	\$1,688.00	\$11,000.00	\$9,312.00	(84.65)%
TOTAL RECORDER G.I.S.		\$849.00	\$1,880.00	\$1,688.00	\$11,000.00	\$9,312.00	(84.65)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,050.00	\$0.00	\$5,500.00	\$5,500.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$3.50	\$0.00	\$3.50	\$6,500.00	\$6,496.50	(99.95)%
TOTAL TAX SALE AUTOMATION		\$3.50	\$5,050.00	\$3.50	\$12,000.00	\$11,996.50	(99.97)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,100.00	\$2,592.00	\$3,750.00	\$14,000.00	\$10,250.00	(73.21)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,100.00	\$2,592.00	\$3,750.00	\$14,000.00	\$10,250.00	(73.21)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	(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 - K 9	\$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-REGISTRATION, SEX OFFENDERS	\$360.00	\$0.00	\$360.00	\$1,500.00	\$1,140.00	(76.00)%
TOTAL SEX OFFENER MANAGEMENT		\$360.00	\$0.00	\$360.00	\$1,500.00	\$1,140.00	(76.00)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$46.16	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
233-231-4155	INTEREST EARNED	\$41.64	\$18.82	\$78.45	\$100.00	\$21.55	(21.55)%
TOTAL DRUG TRAFFIC PREVENTION		\$41.64	\$64.98	\$78.45	\$11,600.00	\$11,521.55	(99.32)%

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D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$350.00	\$792.05	\$597.50	\$12,000.00	\$11,402.50	(95.02)%
TOTAL D.U.I. EQUIPMENT		\$350.00	\$792.05	\$597.50	\$12,000.00	\$11,402.50	(95.02)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,677.83	\$2,276.10	\$3,264.01	\$21,000.00	\$17,735.99	(84.46)%
TOTAL ANIMAL CONTROL		\$1,677.83	\$2,276.10	\$3,264.01	\$21,000.00	\$17,735.99	(84.46)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$620.34	\$1,686.34	\$1,255.84	\$14,000.00	\$12,744.16	(91.03)%
TOTAL ARRESTEES MEDICAL COSTS		\$620.34	\$1,686.34	\$1,255.84	\$14,000.00	\$12,744.16	(91.03)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$10,863.80	\$22,921.27	\$28,993.77	\$235,000.00	\$206,006.23	(87.66)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES		\$10,863.80	\$22,921.27	\$28,993.77	\$235,500.00	\$206,506.23	(87.69)%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(100.00)%
TOTAL A.R.I. GRANT		\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(100.00)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$243.50	\$1,000.64	\$528.00	\$5,000.00	\$4,472.00	(89.44)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$243.50	\$1,000.64	\$528.00	\$5,000.00	\$4,472.00	(89.44)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$3,573.41	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$3,573.41	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,201.50	\$1,832.00	\$2,343.00	\$15,000.00	\$12,657.00	(84.38)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,201.50	\$1,832.00	\$2,343.00	\$15,000.00	\$12,657.00	(84.38)%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,071.61	\$21,499.40	\$21,441.71	\$140,000.00	\$118,558.29	(84.68)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,071.61	\$21,499.40	\$21,441.71	\$141,000.00	\$119,558.29	(84.79)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$36.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$357.00	\$934.20	\$845.40	\$7,500.00	\$6,654.60	(88.73)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$357.00	\$934.20	\$845.40	\$7,500.00	\$6,654.60	(88.73)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$6,339.15	\$12,565.15	\$10,148.75	\$55,000.00	\$44,851.25	(81.55)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		\$6,339.15	\$12,565.15	\$10,148.75	\$60,400.00	\$50,251.25	(83.20)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,535.00	\$6,474.00	\$6,825.00	\$38,000.00	\$31,175.00	(82.04)%
TOTAL LAW LIBRARY		\$2,535.00	\$6,474.00	\$6,825.00	\$38,000.00	\$31,175.00	(82.04)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$4,620.09	\$5,517.04	\$10,021.23	\$55,000.00	\$44,978.77	(81.78)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$53.84	\$0.00	\$1,600.00	\$1,600.00	(100.00)%
TOTAL FINANCE COURT		\$4,620.09	\$5,570.88	\$10,021.23	\$56,600.00	\$46,578.77	(82.29)%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$12,053.56	\$0.00	\$1,077,593.00	\$1,077,593.00	(100.00)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,387.68	\$27,010.81	\$29,175.14	\$182,000.00	\$152,824.86	(83.97)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$190.43	\$0.00	\$580.43	\$4,000.00	\$3,419.57	(85.49)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$14,578.11	\$39,329.56	\$29,755.57	\$1,330,343.00	\$1,300,587.43	(97.76)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$147.33	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$6,696.84	\$0.00	\$598,612.00	\$598,612.00	(100.00)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
TOTAL COUNTY BRIDGE		\$0.00	\$73,087.07	\$20,390.25	\$608,612.00	\$588,221.75	(96.65)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$132.61	\$0.00	\$100.00	\$100.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$6,027.41	\$0.00	\$538,797.00	\$538,797.00	(100.00)%
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	\$6,160.02	\$0.00	\$538,897.00	\$538,897.00	(100.00)%
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	\$65,453.61	\$0.00	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
TOTAL FLOOD CONTROL		\$65,453.61	\$0.00	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$16,080.00	\$35,459.00	\$31,632.00	\$200,000.00	\$168,368.00	(84.18)%
505-501-4155	INTEREST EARNED	\$40.36	\$120.16	\$80.61	\$500.00	\$419.39	(83.88)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$16,120.36	\$35,579.16	\$31,712.61	\$200,500.00	\$168,787.39	(84.18)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,121.10	\$3,679.23	\$4,029.77	\$20,000.00	\$15,970.23	(79.85)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$201,262.31	\$189,049.50	\$295,288.23	\$1,330,000.00	\$1,034,711.77	(77.80)%
TOTAL COUNTY MOTOR FUEL TAX		\$203,383.41	\$192,728.73	\$299,318.00	\$1,350,000.00	\$1,050,682.00	(77.83)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$979.38	\$1,558.10	\$1,849.05	\$9,000.00	\$7,150.95	(79.46)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$131,652.62	\$275,218.94	\$265,638.88	\$1,708,500.00	\$1,442,861.12	(84.45)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$132,632.00	\$348,792.45	\$267,487.93	\$1,718,500.00	\$1,451,012.07	(84.43)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$88.99	\$151.54	\$168.75	\$1,000.00	\$831.25	(83.13)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$4,707.73	\$8,746.16	\$99,000.00	\$90,253.84	(91.17)%
522-501-4250	REIMBURSEMENT-TRANSMNSN/PIPELINE PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$88.99	\$4,859.27	\$8,914.91	\$100,000.00	\$91,085.09	(91.09)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$130.53	\$203.20	\$245.18	\$1,000.00	\$754.82	(75.48)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$130.53	\$203.20	\$245.18	\$651,500.00	\$651,254.82	(99.96)%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,412.00	\$6,810.00	\$3,592.00	\$110,000.00	\$106,408.00	(96.73)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$11,874.00	\$18,004.00	\$16,176.00	\$70,000.00	\$53,824.00	(76.89)%
601-601-4155	INTEREST EARNED	\$0.00	\$97.36	\$16.26	\$600.00	\$583.74	(97.29)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$87.92	\$0.00	\$75.00	\$75.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$3,996.39	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$44,863.57	\$76,112.83	\$62,899.16	\$275,000.00	\$212,100.84	(77.13)%
601-601-4260	FEES-SCREENING FEES	\$2,897.73	\$14,304.87	\$12,784.77	\$35,000.00	\$22,215.23	(63.47)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$3,033.00	\$6,169.00	\$5,295.15	\$24,000.00	\$18,704.85	(77.94)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$175,813.00	\$0.00	\$175,813.00	\$170,593.00	(\$5,220.00)	3.06%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$98.77	\$809.78	\$191.73	\$6,000.00	\$5,808.27	(96.80)%
601-601-4625	GRANTS-H.I.V.	\$3,102.33	\$0.00	\$3,102.33	\$12,000.00	\$8,897.67	(74.15)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$2,087.58	\$0.00	\$18,871.00	\$18,871.00	(100.00)%
601-601-4629	GRANTS-ASSURANCE	\$17,180.87	\$27,090.50	\$19,861.94	\$63,000.00	\$43,138.06	(68.47)%
601-601-4630	REVENUE-DENTAL	\$209,356.23	\$215,348.24	\$332,484.54	\$1,200,000.00	\$867,515.46	(72.29)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$5,795.10	\$17,817.70	\$7,497.08	\$65,000.00	\$57,502.92	(88.47)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$19,490.52	\$39,045.95	\$30,362.14	\$57,000.00	\$26,637.86	(46.73)%
601-601-4755	GRANTS-HEALTHWORKS	\$18,569.59	\$0.00	\$24,950.00	\$76,000.00	\$51,050.00	(67.17)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$21,041.16	\$0.00	\$104,173.85	\$300,000.00	\$195,826.15	(65.28)%
601-601-4770	GRANTS-W.I.C.	\$23,178.54	\$68,584.30	\$68,035.88	\$255,000.00	\$186,964.12	(73.32)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$19,501.60	\$0.00	\$19,501.60	\$22,000.00	\$2,498.40	(11.36)%
601-601-4795	GRANTS-OTHER	\$225.60	\$33,280.98	\$225.60	\$50,000.00	\$49,774.40	(99.55)%
TOTAL COUNTY HEALTH		\$578,433.61	\$529,647.40	\$886,963.03	\$3,045,139.00	\$2,158,175.97	(70.87)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$19.92	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$905.52	\$0.00	\$74,200.00	\$74,200.00	(100.00)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$310.00	\$295.00	\$320.00	\$3,000.00	\$2,680.00	(89.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$310.00	\$1,220.44	\$320.00	\$77,225.00	\$76,905.00	(99.59)%

		REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$4,620.00	\$0.00	\$12,500.00	\$12,500.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$1,334.66	\$4,874.01	\$7,011.26	\$85,000.00	\$77,988.74	(91.75)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$178,131.58	\$424,734.22	\$388,027.80	\$2,900,000.00	\$2,511,972.20	(86.62)%
621-621-4155	INTEREST EARNED	\$0.00	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$6,101.21	\$0.00	\$700,000.00	\$700,000.00	(100.00)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$1,185.00	\$0.00	\$58,260.00	\$0.00	(\$58,260.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$1,229.88	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$180,651.24	\$441,943.18	\$453,871.24	\$3,708,150.00	\$3,254,278.76	(87.76)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$209.95	\$258.47	\$453.38	\$2,100.00	\$1,646.62	(78.41)%
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		\$209.95	\$258.47	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$603.92	\$384.68	\$1,023.39	\$1,000.00	(\$23.39)	2.34%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$603.92	\$595,384.68	\$602,423.39	\$754,000.00	\$151,576.61	(20.10)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,696.04	\$0.00	\$4,910.65	\$50,000.00	\$45,089.35	(90.18)%
963-301-4155	INTEREST EARNED	\$59.27	\$0.00	\$110.44	\$750.00	\$639.56	(85.27)%
TOTAL JAIL COMMISSARY		\$1,755.31	\$0.00	\$5,021.09	\$50,750.00	\$45,728.91	(90.11)%
TOTAL COUNTY FUNDS		\$2,506,936.45	\$5,278,244.48	\$15,210,973.70	\$46,494,285.00	\$31,283,311.30	(67.28)%

	REVENUE M/E 1/31/2018	12/1/2016-1/31/2017 REVENUE	12/1/2017-1/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$35.89	\$0.00	\$100.00	(100.00)%	
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$1,631.29	\$0.00	\$134,000.00	(100.00)%	
TOTAL COOPERATIVE EXTENSION		\$0.00	\$1,667.18	\$0.00	\$134,100.00	(100.00)%	
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	(100.00)%	
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$7,300.50	\$0.00	\$525,000.00	(100.00)%	
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$7,461.12	\$0.00	\$525,170.00	(100.00)%	
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$517.18	\$1,310.98	\$1,366.12	\$6,400.00	(78.65)%	
TOTAL HOTEL/MOTEL OPERATOR TAX		\$517.18	\$1,310.98	\$1,366.12	\$6,400.00	(78.65)%	
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$7.76	\$10.79	\$14.78	\$0.00	(14.78)	0.00%
TOTAL UNCLAIMED MONEY		\$7.76	\$10.79	\$14.78	\$0.00	(14.78)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$4,189.88	\$10,759.10	\$9,606.88	\$0.00	(\$9,606.88)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$4,189.88	\$10,759.10	\$9,606.88	\$0.00	(\$9,606.88)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	0.00%
952-151-4155	INTEREST EARNED	\$54.30	\$16.49	\$101.99	\$0.00	(\$101.99)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$54.30	\$10,966.49	\$101.99	\$0.00	(\$101.99)	0.00%
TOTAL AGENCY FUNDS		\$4,769.12	\$32,175.66	\$11,089.77	\$665,670.00	\$654,580.23	(98.33)%
TOTAL ALL FUNDS		\$2,511,705.57	\$5,310,420.14	\$15,222,063.47	\$47,159,955.00	\$31,937,891.53	(67.72)%