Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING JANUARY 31, 2017

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	$3,092.00	$10,034.00	$7,060.00	$68,000.00	$60,940.00	(89.62)%
001-131-4105	EARNINGS-RECORDER	$36,512.75	$86,156.50	$90,406.50	$500,000.00	$409,593.50	(81.92)%
001-231-4105	EARNINGS-SHERIFF	$0.00	$2,635.00	$1,432.44	$63,000.00	$61,567.56	(97.73)%
001-421-4105	EARNINGS-CIRCUIT CLERK	$47,694.14	$90,971.19	$89,501.48	$600,000.00	$510,498.52	(85.08)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	($75.51)	($35.00)	$131,383.82	$132,000.00	$616.18	(0.47)%
001-271-4110	EARNINGS-ANIMAL WARDEN	$780.00	$0.00	$780.00	$2,000.00	$1,220.00	(61.00)%
001-401-4110	FINES-STATES ATTORNEY	$17,698.25	$44,567.86	$29,802.25	$250,000.00	$220,197.75	(88.08)%
001-421-4110	FINES-TRAFFIC	$8,990.31	$20,442.57	$19,043.84	$160,000.00	$140,956.16	(88.10)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	$15.00	$0.00	$111.10	$0.00	($111.10)	0.00%
001-421-4115	FINES-DRUG	$91.15	$146.73	$91.15	$3,330.00	$3,238.85	(97.26)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	$120.00	$240.00	$260.00	$3,000.00	$2,740.00	(91.33)%
001-421-4118	FEES-LAB ANALYSIS	$0.00	$0.00	$0.00	$120.00	$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	$6,613.40	$11,756.15	$13,222.52	$79,000.00	$65,777.48	(83.26)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	$0.00	$0.00	$12.00	$550.00	$538.00	(97.82)%
001-421-4120	FEES-COURT SECURITY	$12,466.41	$23,662.65	$23,347.52	$170,000.00	$146,652.48	(86.27)%
001-001-4125	REVENUE-PRESCRIPTION CARD	$7.50	$68.75	$25.00	$500.00	$475.00	(95.00)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	$0.00	$0.00	$50.00	$5,600.00	$5,550.00	(99.11)%
001-421-4125	FEES-ELECTONIC MONITORING	$10.00	$10.00	$20.00	$400.00	$380.00	(95.00)%
001-231-4130	REVENUE-JUDICIAL SALES	$0.00	$0.00	$600.00	$28,000.00	$27,400.00	(97.86)%
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	$40.00	$50.00	$40.00	$400.00	$360.00	(90.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	$658.76	$4,476.37	$2,948.91	$28,000.00	$25,051.09	(89.47)%
001-001-4135	LICENSES-LIQUOR LICENSES	$2,200.00	$2,600.00	$3,000.00	$7,200.00	$4,200.00	(58.33)%
001-271-4140	LICENSES-DOG	$1,909.43	$7,765.06	$4,552.90	$42,000.00	$37,447.10	(89.16)%
001-141-4155	INTEREST EARNED	$4,252.08	$8,542.22	$8,635.49	$47,000.00	$38,364.51	(81.63)%
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	$51,886.74	$128,731.97	$103,353.00	$640,000.00	$536,647.00	(83.85)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	$41,644.62	$186,183.46	$79,828.66	$540,000.00	$460,171.34	(85.22)%
001-001-4180	TAX-COUNTY SALES TAX	$191,952.89	$367,414.50	$371,470.18	$2,230,000.00	$1,858,529.82	(83.34)%
001-001-4185	TAX-STATE INCOME TAX	$116,415.79	$440,094.64	$289,865.65	$2,230,000.00	$1,940,134.35	(87.00)%
001-001-4190	TAX-VIDEO GAMING TAX	$3,852.47	$23,551.37	$7,738.74	$70,000.00	$62,261.26	(88.94)%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	$2,391.46	$4,954.34	$4,963.04	$30,000.00	$25,036.96	(83.46)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	$1,150.86	$0.00	$1,150.86	$14,000.00	$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	$25,920.00	$38,753.20	$33,315.00	$180,000.00	$146,685.00	(81.49)%
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	$0.00	$0.00	$0.00	$2,800.00	$2,800.00	(100.00)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	$3,552.04	$12,227.86	$7,042.11	$75,000.00	$67,957.89	(90.61)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	$1,267.90	$2,302.88	$1,836.81	$8,500.00	$6,663.19	(78.39)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	$600.00	$0.00	$600.00	$700.00	$100.00	(14.29)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	(100.00)%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	$0.00	$0.00	$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	$388.00	$0.00	$897.20	$2,000.00	$1,102.80	(55.14)%
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	$0.00	$6,260.43	$0.00	$25,000.00	$25,000.00	(100.00)%
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	$0.00	$3,500.00	$1,750.00	$21,000.00	$19,250.00	(91.67)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	$11,700.00	$0.00	$23,400.00	$13,000.00	($10,400.00)	80.00%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	$2,561.42	$0.00	$5,122.84	$31,505.00	$26,382.16	(83.74)%
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	$140,479.44	$67,799.69	$140,479.44	$477,830.00	$337,350.56	(70.60)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	$277,939.71	$147,009.57	$277,939.71	$790,000.00	$512,060.29	(64.82)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	$12,056.42	$0.00	$24,112.84	$144,680.00	$120,567.16	(83.33)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	$8,324.95	$0.00	$16,649.90	$99,914.00	$83,264.10	(83.34)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	$103,544.26	$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)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	$16,000.00	$16,000.00	$16,000.00	$96,000.00	$80,000.00	(83.33)%
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		$1,156,704.64	$1,913,896.99	$2,047,126.67	$13,518,498.00	$11,471,371.33	(84.86)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	$240.12	$363.09	$606.19	$5,000.00	$4,393.81	(87.88)%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	$148,290.92	$297,705.66	$294,247.22	$1,780,000.00	$1,485,752.78	(83.47)%
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		$148,531.04	$298,068.75	$294,853.41	$11,785,000.00	$11,490,146.59	(97.50)%
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	$57,914.59	$58,876.43	$73,498.02	$372,000.00	$298,501.98	(80.24)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		$57,914.59	$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	$2.54	$6.59	$7.85	$1,000.00	$992.15	(99.22)%
TOTAL LIABILITY INSURANCE		$2.54	$6.59	$6,265.29	$401,100.00	$394,834.71	(98.44)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	$60.46	$74.36	$116.41	$1,200.00	$1,083.59	(90.30)%
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	$329.00	$19,441.00	$15,023.46	$136,100.00	$121,076.54	(88.96)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	$825.00	$8,032.00	$4,476.00	$46,000.00	$41,524.00	(90.27)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	$100,752.00	$446,226.60	$295,484.00	$1,400,700.00	$1,105,216.00	(78.90)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	$6,200.00	$19,762.50	$6,200.00	$130,580.00	$124,380.00	(95.25)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	$4,711.32	$339.90	$3,800.08	$48,900.00	$45,099.92	(92.23)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	$26,380.80	$29,571.30	$55,532.40	$393,000.00	$337,467.60	(85.87)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	$24,675.00	$22,217.10	$48,955.20	$289,000.00	$240,044.80	(83.06)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	$658.00	$618.00	$1,316.00	$8,020.00	$6,704.00	(83.59)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	$11,193.28	$11,742.00	$23,210.32	$160,500.00	$137,289.68	(85.54)%
TOTAL MEDICAL INSURANCE		$175,784.86	$558,024.76	$454,113.87	$2,617,000.00	$2,162,886.13	(82.65)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	$676.00	$1,812.00	$1,485.50	$15,000.00	$13,514.50	(90.10)%
TOTAL COUNTY CLERK EQUIPMENT		$676.00	$1,812.00	$1,485.50	$15,000.00	$13,514.50	(90.10)%
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	$3,339.00	$6,139.25	$6,613.50	$38,000.00	$31,386.50	(82.60)%
131-131-4125	EARNINGS-RECORDER, LAREDO	$1,909.55	$3,668.75	$3,735.35	$23,000.00	$19,264.65	(83.76)%
TOTAL RECORDER EQUIPMENT		$5,248.55	$9,808.00	$10,348.85	$61,000.00	$50,651.15	(83.03)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	$944.00	$1,740.00	$1,880.00	$10,500.00	$8,620.00	(82.10)%
TOTAL RECORDER G.I.S.		$944.00	$1,740.00	$1,880.00	$10,500.00	$8,620.00	(82.10)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	$1,700.00	$1,725.00	$2,592.00	$16,000.00	$13,408.00	(83.80)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		$1,700.00	$1,725.00	$2,592.00	$16,000.00	$13,408.00	(83.80)%
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	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	(100.00)%
TOTAL SEX OFFENER MANAGEMENT		$0.00	$0.00	$0.00	$2,000.00	$2,000.00	(100.00)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	$46.16	$31.73	$46.16	$1,500.00	$1,453.84	(96.92)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	(100.00)%
233-231-4155	INTEREST EARNED	$9.72	$27.45	$18.82	$100.00	$81.18	(81.18)%
TOTAL DRUG TRAFFIC PREVENTION		$55.88	$59.18	$64.98	$6,600.00	$6,535.02	(99.02)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	$792.05	$763.97	$792.05	$14,000.00	$13,207.95	(94.34)%
TOTAL D.U.I. EQUIPMENT		$792.05	$763.97	$792.05	$14,000.00	$13,207.95	(94.34)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	$954.57	$3,881.94	$2,276.10	$21,000.00	$18,723.90	(89.16)%
TOTAL ANIMAL CONTROL		$954.57	$3,881.94	$2,276.10	$21,000.00	$18,723.90	(89.16)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	$833.34	$1,739.70	$1,686.34	$14,000.00	$12,313.66	(87.95)%
TOTAL ARRESTEES MEDICAL COSTS		$833.34	$1,739.70	$1,686.34	$14,000.00	$12,313.66	(87.95)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	$13,315.61	$26,058.97	$22,921.27	$314,000.00	$291,078.73	(92.70)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	$0.00	$0.00	$0.00	$600.00	$600.00	(100.00)%
TOTAL PROBATION SERVICES		$13,315.61	$26,058.97	$22,921.27	$314,600.00	$291,678.73	(92.71)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	$342.00	$781.00	$1,000.64	$6,000.00	$4,999.36	(83.32)%
TOTAL ST ATTORNEY RECORD AUTOMATION		$342.00	$781.00	$1,000.64	$6,000.00	$4,999.36	(83.32)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	$0.00	$1,319.61	$3,573.41	$8,000.00	$4,426.59	(55.33)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		$0.00	$1,319.61	$3,573.41	$8,000.00	$4,426.59	(55.33)%
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	$982.50	$1,838.50	$1,832.00	$14,000.00	$12,168.00	(86.91)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		$982.50	$1,838.50	$1,832.00	$14,000.00	$12,168.00	(86.91)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	$11,729.09	$21,719.87	$21,499.40	$142,000.00	$120,500.60	(84.86)%
422-421-4614	REIMBURSEMENTS	$0.00	$10.50	$0.00	$1,200.00	$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		$11,729.09	$21,730.37	$21,499.40	$143,200.00	$121,700.60	(84.99)%
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	$496.20	$1,037.40	$934.20	$7,500.00	$6,565.80	(87.54)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		$496.20	$1,037.40	$934.20	$7,500.00	$6,565.80	(87.54)%
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	$3,919.00	$7,330.00	$12,565.15	$52,000.00	$39,434.85	(75.84)%
426-421-4614	REIMBURSEMENTS	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		$3,919.00	$7,330.00	$12,565.15	$57,400.00	$44,834.85	(78.11)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	$3,601.00	$5,642.00	$6,474.00	$38,000.00	$31,526.00	(82.96)%
TOTAL LAW LIBRARY		$3,601.00	$5,642.00	$6,474.00	$38,000.00	$31,526.00	(82.96)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	$5,517.04	$12,881.51	$5,517.04	$88,000.00	$82,482.96	(93.73)%
432-431-4250	REIMBURSEMENTS	$0.00	$19.99	$53.84	$1,600.00	$1,546.16	(96.64)%
TOTAL FINANCE COURT		$5,517.04	$12,901.50	$5,570.88	$89,600.00	$84,029.12	(93.78)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 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	$14,830.52	$26,136.16	$27,010.81	$160,000.00	$132,989.19	(83.12)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	(100.00)%
501-501-4630	REIMBURSEMENTS-STATE	$0.00	$0.00	$0.00	$0.00	$0.00	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		$14,830.52	$26,206.16	$39,329.56	$1,264,006.00	$1,224,676.44	(96.89)%
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	$80,324.11	$66,242.90	$50,000.00	($16,242.90)	32.49%
TOTAL COUNTY BRIDGE		$0.00	$80,324.11	$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 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	$17,794.00	$32,740.00	$35,459.00	$194,000.00	$158,541.00	(81.72)%
505-501-4155	INTEREST EARNED	$60.31	$230.94	$120.16	$1,000.00	$879.84	(87.98)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		$17,854.31	$32,970.94	$35,579.16	$195,000.00	$159,420.84	(81.75)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	$1,908.34	$3,180.09	$3,679.23	$20,000.00	$16,320.77	(81.60)%
511-501-4295	REVENUE-MISCELLANEOUS, MOTOR FUEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	$96,772.44	$585,151.85	$189,049.50	$1,300,000.00	$1,110,950.50	(85.46)%
TOTAL COUNTY MOTOR FUEL TAX		$98,680.78	$588,331.94	$192,728.73	$1,320,000.00	$1,127,271.27	(85.40)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	$815.49	$1,313.82	$1,558.10	$9,000.00	$7,441.90	(82.69)%
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	$140,884.95	$796,059.27	$275,218.94	$1,640,000.00	$1,364,781.06	(83.22)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		$141,700.44	$797,373.09	$348,792.45	$1,650,000.00	$1,301,207.55	(78.86)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	$77.15	$157.14	$151.54	$1,000.00	$848.46	(84.85)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	$0.00	$11,590.05	$4,707.73	$99,000.00	$94,292.27	(95.24)%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	$0.00	$0.00	$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		$77.15	$11,747.19	$4,859.27	$100,000.00	$95,140.73	(95.14)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	$104.90	$544.02	$203.20	$2,000.00	$1,796.80	(89.84)%
523-501-4630	REVENUE-PAYMENTS, STATE	$0.00	$0.00	$0.00	$498,000.00	$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		$104.90	$544.02	$203.20	$500,000.00	$499,796.80	(99.96)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	$3,466.00	$5,015.00	$6,810.00	$120,000.00	$113,190.00	(94.33)%
601-601-4140	FEES-BIRTHS AND DEATHS	$9,163.00	$14,304.00	$18,004.00	$70,000.00	$51,996.00	(74.28)%
601-601-4155	INTEREST EARNED	$43.96	$135.22	$97.36	$700.00	$602.64	(86.09)%
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	$18,481.32	$32,606.59	$76,112.83	$275,000.00	$198,887.17	(72.32)%
601-601-4260	FEES-SCREENING FEES	$1,274.54	$29,974.92	$14,304.87	$35,000.00	$20,695.13	(59.13)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	$2,063.00	$3,201.84	$6,169.00	$24,000.00	$17,831.00	(74.30)%
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	$0.00	$800.48	$809.78	$6,000.00	$5,190.22	(86.50)%
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	$0.00	$0.00	$27,090.50	$63,000.00	$35,909.50	(57.00)%
601-601-4630	REVENUE-DENTAL	$114,383.16	$267,523.35	$215,348.24	$1,028,642.00	$813,293.76	(79.06)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	$14,039.90	$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	$0.00	$21,329.38	$39,045.95	$57,000.00	$17,954.05	(31.50)%
601-601-4755	GRANTS-HEALTHWORKS	$0.00	$0.00	$0.00	$76,000.00	$76,000.00	(100.00)%
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.	$22,719.02	$43,857.17	$68,584.30	$255,000.00	$186,415.70	(73.10)%
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	$15,709.00	$25,850.80	$33,280.98	$80,500.00	$47,219.02	(58.66)%
TOTAL COUNTY HEALTH		$201,342.90	$464,822.19	$529,647.40	$2,954,826.00	$2,425,178.60	(82.08)%
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	$0.00	$695.00	$295.00	$3,000.00	$2,705.00	(90.17)%
TOTAL TUBERCULOSIS TREATMENT BOARD		$0.00	$695.00	$1,220.44	$77,215.00	$75,994.56	(98.42)%

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	$4,620.00	$4,470.00	$4,620.00	$12,500.00	$7,880.00	(63.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	$1,823.00	$13,614.59	$4,874.01	$85,000.00	$80,125.99	(94.27)%
621-621-4135	REVENUE-AMBULANCE CALLS	$237,648.99	$452,802.02	$424,734.22	$2,800,000.00	$2,375,265.78	(84.83)%
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.	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	$217.39	$2,397.99	$1,229.88	$12,000.00	$10,770.12	(89.75)%
TOTAL AMBULANCE SERVICE		$244,309.38	$473,313.37	$441,943.18	$3,409,650.00	$2,967,706.82	(87.04)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	$177.65	$215.68	$258.47	$1,500.00	$1,241.53	(82.77)%
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		$177.65	$215.68	$258.47	$3,000.00	$2,741.53	(91.38)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	$261.67	$351.76	$384.68	$600.00	$215.32	(35.89)%
801-001-4182	PLEDGED SALES TAX	$0.00	$594,000.00	$595,000.00	$595,000.00	$0.00	0.00%
TOTAL BOND REPAYMENT		$261.67	$594,351.76	$595,384.68	$595,600.00	$215.32	(0.04)%
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		**$2,309,384.20**	**$6,001,195.00**	**$5,278,244.48**	**$45,372,485.00**	**$40,094,240.52**	**(88.37)%**

		REVENUE M/E 1/31/2017	12/1/2015-1/31/2016 REVENUE	12/1/2016-1/31/2017 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	$623.05	$1,291.60	$1,310.98	$5,800.00	$4,489.02	(77.40)%
TOTAL HOTEL/MOTEL OPERATOR TAX		$623.05	$1,291.60	$1,310.98	$5,800.00	$4,489.02	(77.40)%
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	$5.57	$23.90	$10.79	$0.00	($10.79)	0.00%
TOTAL UNCLAIMED MONEY		$5.57	$23.90	$10.79	$0.00	($10.79)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	$5,602.50	$13,317.50	$10,759.10	$0.00	($10,759.10)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		$5,602.50	$13,317.50	$10,759.10	$0.00	($10,759.10)	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	$8.77	$24.66	$16.49	$0.00	($16.49)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		$8.77	$24.66	$10,966.49	$0.00	($10,966.49)	0.00%
TOTAL AGENCY FUNDS		$6,239.89	$14,657.66	$32,175.66	$818,950.00	$786,774.34	(96.07)%
TOTAL ALL FUNDS		**$2,315,624.09**	**$6,015,852.66**	**$5,310,420.14**	**$46,191,435.00**	**$40,881,014.86**	**(88.50)%**