

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

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|----------------|--|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| ALL FUNDS | | | | | | | |
| COUNTY FUNDS | | | | | | | |
| COUNTY GENERAL | | | | | | | |
| 001-111-4105 | EARNINGS-COUNTY CLERK | \$3,878.50 | \$33,737.00 | \$23,866.50 | \$68,000.00 | \$44,133.50 | (64.90)% |
| 001-131-4105 | EARNINGS-RECORDER | \$44,132.75 | \$239,907.35 | \$245,956.50 | \$500,000.00 | \$254,043.50 | (50.81)% |
| 001-231-4105 | EARNINGS-SHERIFF | \$5,443.87 | \$31,309.11 | \$25,907.23 | \$63,000.00 | \$37,092.77 | (58.88)% |
| 001-421-4105 | EARNINGS-CIRCUIT CLERK | \$79,226.07 | \$294,454.97 | \$311,683.02 | \$600,000.00 | \$288,316.98 | (48.05)% |
| 001-151-4110 | FEES-MISCELLANEOUS TAX FEES | \$0.00 | (\$24.50) | \$131,453.82 | \$132,000.00 | \$546.18 | (0.41)% |
| 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 | \$13,345.96 | \$112,949.00 | \$96,098.51 | \$250,000.00 | \$153,901.49 | (61.56)% |
| 001-421-4110 | FINES-TRAFFIC | \$8,407.43 | \$80,853.81 | \$67,504.11 | \$160,000.00 | \$92,495.89 | (57.81)% |
| 001-421-4113 | FINES-DRUG ADDICTION SERVICES | \$30.00 | \$0.00 | \$216.10 | \$0.00 | (\$216.10) | 0.00% |
| 001-421-4115 | FINES-DRUG | \$84.87 | \$1,239.73 | \$808.39 | \$3,330.00 | \$2,521.61 | (75.72)% |
| 001-231-4118 | FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT | \$60.00 | \$1,600.00 | \$1,082.28 | \$3,000.00 | \$1,917.72 | (63.92)% |
| 001-421-4118 | FEES-LAB ANALYSIS | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 | (100.00)% |
| 001-001-4120 | REVENUE-TOWER LEASE | \$6,618.10 | \$39,596.22 | \$40,046.78 | \$79,000.00 | \$38,953.22 | (49.31)% |
| 001-231-4120 | FEES-SHERIFF ELECTRONIC CITATION | \$79.60 | \$252.00 | \$207.60 | \$550.00 | \$342.40 | (62.25)% |
| 001-421-4120 | FEES-COURT SECURITY | \$11,338.53 | \$86,512.16 | \$73,396.49 | \$170,000.00 | \$96,603.51 | (56.83)% |
| 001-001-4125 | REVENUE-PRESCRIPTION CARD | \$26.25 | \$176.25 | \$81.25 | \$500.00 | \$418.75 | (83.75)% |
| 001-231-4125 | REVENUE-VILLAGES PAYMENT-LAW ENFRMNT | \$150.00 | \$2,350.00 | \$2,150.00 | \$5,600.00 | \$3,450.00 | (61.61)% |
| 001-421-4125 | FEES-ELECTRONIC MONITORING | \$10.00 | \$50.00 | \$60.00 | \$400.00 | \$340.00 | (85.00)% |
| 001-231-4130 | REVENUE-JUDICIAL SALES | \$0.00 | \$14,400.00 | \$9,000.00 | \$28,000.00 | \$19,000.00 | (67.86)% |
| 001-301-4130 | REVENUE-JAIL COMMISSARY INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001-401-4130 | FEES-STATES ATTY BAD CHECK DIVERSN PRO | \$30.00 | \$110.00 | \$90.00 | \$400.00 | \$310.00 | (77.50)% |
| 001-421-4130 | REVENUE-PAYMENT, INMATE ROOM & BOARD | \$298.01 | \$13,564.54 | \$10,679.98 | \$28,000.00 | \$17,320.02 | (61.86)% |
| 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 | \$6,398.99 | \$22,383.12 | \$20,992.39 | \$42,000.00 | \$21,007.61 | (50.02)% |
| 001-141-4155 | INTEREST EARNED | \$2,677.10 | \$22,420.50 | \$21,157.67 | \$47,000.00 | \$25,842.33 | (54.98)% |
| 001-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$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 | \$35,636.09 | \$325,712.75 | \$286,506.68 | \$640,000.00 | \$353,493.32 | (55.23)% |

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|--------------|---|----------------------------------|--|--|--------------------------------|-----------------------------|------------------------------|
| 001-001-4177 | TAX-STATE USE TAX | \$34,157.26 | \$346,185.00 | \$253,541.26 | \$540,000.00 | \$286,458.74 | (53.05)% |
| 001-001-4180 | TAX-COUNTY SALES TAX | \$158,466.99 | \$1,106,622.54 | \$1,095,213.27 | \$2,230,000.00 | \$1,134,786.73 | (50.89)% |
| 001-001-4185 | TAX-STATE INCOME TAX | \$103,225.64 | \$974,127.01 | \$866,301.59 | \$2,230,000.00 | \$1,363,698.41 | (61.15)% |
| 001-001-4190 | TAX-VIDEO GAMING TAX | \$5,759.34 | \$40,687.78 | \$25,112.12 | \$70,000.00 | \$44,887.88 | (64.13)% |
| 001-321-4210 | REIMBURSEMENT-NUTRITION, JDC | \$3,318.84 | \$15,182.54 | \$18,868.82 | \$30,000.00 | \$11,131.18 | (37.10)% |
| 001-301-4220 | REIMBURSEMENT-INMATE MEDICAL EXPENSE | \$0.00 | \$0.00 | \$1,150.86 | \$14,000.00 | \$12,849.14 | (91.78)% |
| 001-321-4220 | REIMBURSEMENT-HOUSING, JDC | \$32,100.00 | \$108,298.40 | \$107,020.00 | \$180,000.00 | \$72,980.00 | (40.54)% |
| 001-261-4240 | REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 001-201-4250 | REIMBURSEMENT-INDIGENT BURIAL | \$1,300.00 | \$800.00 | \$4,565.00 | \$2,800.00 | (\$1,765.00) | 63.04% |
| 001-421-4250 | REIMBURSEMENT-PUBLIC DEFENDER FEES | \$4,343.38 | \$41,156.91 | \$29,476.64 | \$75,000.00 | \$45,523.36 | (60.70)% |
| 001-001-4290 | CONTRIBUTIONS-AMBULANCE BUILDING | \$0.00 | \$0.00 | \$127,697.25 | \$150,000.00 | \$22,302.75 | (14.87)% |
| 001-001-4293 | REVENUE-AMEREN CONSTRUCTION PAYMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001-001-4295 | REVENUE-MISCELLANEOUS | \$647.90 | \$2,619.80 | \$4,601.15 | \$8,500.00 | \$3,898.85 | (45.87)% |
| 001-301-4295 | REVENUE-MISCELLANEOUS, JAIL | \$0.00 | \$36.81 | \$1,415.78 | \$700.00 | (\$715.78) | 102.25% |
| 001-321-4295 | REVENUE-MISCELLANEOUS, JDC | \$0.00 | \$45.00 | \$6.67 | \$600.00 | \$593.33 | (98.89)% |
| 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 | \$5,025.24 | \$0.00 | \$8,000.00 | \$8,000.00 | (100.00)% |
| 001-231-4625 | REIMBURSEMENT-LAW ENFORCMT HIREBACK | \$9,267.16 | \$3,560.95 | \$15,001.05 | \$25,000.00 | \$9,998.95 | (40.00)% |
| 001-231-4630 | REIMBURSEMENT-LAW ENFORCMT TRAINING | \$0.00 | \$507.00 | \$0.00 | \$1,000.00 | \$1,000.00 | (100.00)% |
| 001-231-4635 | REIMBURSEMENTS-LAW ENFORCMT TRANSP | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | (100.00)% |
| 001-321-4635 | REIMBURSEMENT-JDC RESIDENT TRANSPORT | \$601.20 | \$1,641.60 | \$3,022.00 | \$2,000.00 | (\$1,022.00) | 51.10% |
| 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 | \$6,260.43 | \$2,393.17 | \$25,000.00 | \$22,606.83 | (90.43)% |
| 001-401-4640 | REIMBURSEMENT-SALARY-VICTIM/WITNESS S | \$7,775.00 | \$23,325.00 | \$15,550.00 | \$31,000.00 | \$15,450.00 | (49.84)% |
| 001-104-4650 | REIMBURSEMENT-COMPUTER & TECHNOLOGY | \$0.00 | \$10,500.00 | \$8,750.00 | \$21,000.00 | \$12,250.00 | (58.33)% |
| 001-121-4650 | REIMBURSEMENT-ELECTION JUDGES | \$9,585.00 | \$0.00 | \$32,985.00 | \$13,000.00 | (\$19,985.00) | 153.73% |
| 001-161-4650 | REIMBURSEMENT-SALARY-ASSESSMENTS SUP | \$2,599.84 | \$27,948.34 | \$15,560.62 | \$31,505.00 | \$15,944.38 | (50.61)% |
| 001-231-4650 | REIMBURSEMENT-SALARY-DRUG TASK FORCE | \$3,517.30 | \$17,099.05 | \$21,044.30 | \$44,000.00 | \$22,955.70 | (52.17)% |
| 001-311-4650 | REIMBURSEMENT-SALARY-PROBATN OFFICE | \$0.00 | \$277,515.76 | \$140,479.44 | \$477,830.00 | \$337,350.56 | (70.60)% |
| 001-321-4650 | REIMBURSEMENT-SALARY-JDC STAFF | \$0.00 | \$511,238.29 | \$277,939.71 | \$790,000.00 | \$512,060.29 | (64.82)% |
| 001-401-4650 | REIMBURSEMENT-SALARY-STATES ATTORNEY | \$12,056.42 | \$120,564.20 | \$72,338.52 | \$144,680.00 | \$72,341.48 | (50.00)% |
| 001-411-4650 | REIMBURSEMENT-SALARY-PUBLIC DEFENDER | \$8,324.95 | \$83,249.50 | \$49,949.70 | \$99,914.00 | \$49,964.30 | (50.01)% |
| 001-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$114,664.59 | \$433,566.75 | \$482,019.73 | \$770,000.00 | \$287,980.27 | (37.40)% |
| 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 | \$20,135.92 | \$21,094.30 | \$21,000.00 | (\$94.30) | 0.45% |

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|-------------------------------------|--|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| 001-301-4991 | TRANSFER FROM ARRESTEES MEDICAL FUND | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | (100.00)% |
| 001-311-4991 | TRANSFER FROM PROBATION SERVICES FUND | \$8,000.00 | \$48,000.00 | \$48,000.00 | \$96,000.00 | \$48,000.00 | (50.00)% |
| 001-131-4992 | TRANSFER FROM RECORDER EQUIPMNT FUND | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | (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 | \$9,000.00 | \$9,000.00 | (100.00)% |
| TOTAL COUNTY GENERAL | | \$737,582.93 | \$5,552,053.83 | \$5,192,620.11 | \$13,668,498.00 | \$8,475,877.89 | (62.01)% |
| CAPITAL PROJECT - JAIL | | | | | | | |
| 002-001-4155 | INTEREST EARNED | \$1,784.51 | \$1,659.45 | \$5,772.55 | \$5,000.00 | (\$772.55) | 15.45% |
| 002-001-4182 | TAX - PUBLIC SAFETY | \$125,990.80 | \$906,203.11 | \$896,077.04 | \$1,780,000.00 | \$883,922.96 | (49.66)% |
| 002-001-4290 | CONTRIBUTIONS-CITY OF QUINCY | \$0.00 | \$0.00 | \$4,000,000.00 | \$4,200,000.00 | \$200,000.00 | (4.76)% |
| 002-001-4510 | PROCEEDS - BONDS | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | (100.00)% |
| TOTAL CAPITAL PROJECT - JAIL | | \$127,775.31 | \$907,862.56 | \$4,901,849.59 | \$15,985,000.00 | \$11,083,150.41 | (69.33)% |
| SOCIAL SECURITY | | | | | | | |
| 011-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$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 | \$218.54 | \$1,070.72 | \$1,312.83 | \$3,600.00 | \$2,287.17 | (63.53)% |
| TOTAL SOCIAL SECURITY | | \$218.54 | \$1,070.72 | \$15,522.21 | \$1,121,395.00 | \$1,105,872.79 | (98.62)% |
| ILLINOIS MUNICIPAL RETIREMENT | | | | | | | |
| 012-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$343.13 | \$300.00 | (\$43.13) | 14.38% |
| 012-001-4170 | TAX-REAL ESTATE TAX, 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 | \$277.33 | \$1,702.63 | \$864.23 | \$3,000.00 | \$2,135.77 | (71.19)% |
| 012-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$61,031.16 | \$193,437.47 | \$267,519.99 | \$372,000.00 | \$104,480.01 | (28.09)% |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT | | \$61,308.49 | \$195,140.10 | \$284,323.84 | \$1,735,294.00 | \$1,450,970.16 | (83.62)% |
| LIABILITY INSURANCE | | | | | | | |
| 021-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$134.70 | \$100.00 | (\$34.70) | 34.70% |
| 021-001-4170 | TAX-REAL ESTATE TAX, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$6,122.74 | \$400,000.00 | \$393,877.26 | (98.47)% |
| 021-102-4250 | REIMBURSEMENTS | \$1.24 | \$11.31 | \$12.24 | \$1,000.00 | \$987.76 | (98.78)% |
| TOTAL LIABILITY INSURANCE | | \$1.24 | \$11.31 | \$6,269.68 | \$401,100.00 | \$394,830.32 | (98.44)% |

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|-------------------------------------|---------------------------------------|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| MEDICAL INSURANCE | | | | | | | |
| 022-102-4155 | INTEREST EARNED | \$77.76 | \$337.71 | \$368.80 | \$1,200.00 | \$831.20 | (69.27)% |
| 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 | \$7,599.12 | \$54,049.00 | \$49,568.46 | \$136,100.00 | \$86,531.54 | (63.58)% |
| 022-102-4315 | PREMIUMS-FORMER EMPLOYEES, DEPENDENT | \$2,308.00 | \$19,176.00 | \$13,708.00 | \$46,000.00 | \$32,292.00 | (70.20)% |
| 022-102-4320 | CONTRIBUTIONS-EMPLOYER, CO GENERAL | \$113,044.40 | \$862,140.60 | \$916,165.42 | \$1,400,700.00 | \$484,534.58 | (34.59)% |
| 022-102-4330 | PREMIUMS-EMPLOYEES, DEPENDENTS | \$0.00 | \$54,326.00 | \$43,550.00 | \$130,580.00 | \$87,030.00 | (66.65)% |
| 022-102-4335 | PREMIUMS-EMPLOYEE COST SHARE | \$0.00 | \$3,831.60 | \$9,625.66 | \$48,900.00 | \$39,274.34 | (80.32)% |
| 022-102-4340 | CONTRIBUTIONS-EMPLOYER, AMBULANCE | \$56,114.40 | \$176,717.10 | \$167,761.20 | \$393,000.00 | \$225,238.80 | (57.31)% |
| 022-102-4342 | CONTRIBUTIONS-EMPLOYER, HEALTH | \$46,244.40 | \$136,257.80 | \$141,391.00 | \$289,000.00 | \$147,609.00 | (51.08)% |
| 022-102-4344 | CONTRIBUTIONS-EMPLOYER, TB TREATMT BR | \$1,316.00 | \$3,708.00 | \$3,948.00 | \$8,020.00 | \$4,072.00 | (50.77)% |
| 022-102-4352 | CONTRIBUTIONS-EMPLOYER, CO HIGHWAY | \$23,556.40 | \$67,980.00 | \$70,323.12 | \$160,500.00 | \$90,176.88 | (56.19)% |
| TOTAL MEDICAL INSURANCE | | \$250,260.48 | \$1,378,523.81 | \$1,416,409.66 | \$2,617,000.00 | \$1,200,590.34 | (45.88)% |
| COUNTY CLERK EQUIPMENT | | | | | | | |
| 111-111-4105 | EARNINGS-COUNTY CLERK, CO CLERK EQUIP | \$851.00 | \$6,121.30 | \$6,179.16 | \$15,000.00 | \$8,820.84 | (58.81)% |
| TOTAL COUNTY CLERK EQUIPMENT | | \$851.00 | \$6,121.30 | \$6,179.16 | \$15,000.00 | \$8,820.84 | (58.81)% |
| 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 | \$2,924.50 | \$17,206.25 | \$18,482.75 | \$38,000.00 | \$19,517.25 | (51.36)% |
| 131-131-4125 | EARNINGS-RECORDER, LAREDO | \$1,796.45 | \$10,587.20 | \$11,047.85 | \$23,000.00 | \$11,952.15 | (51.97)% |
| TOTAL RECORDER EQUIPMENT | | \$4,720.95 | \$27,793.45 | \$29,530.60 | \$61,000.00 | \$31,469.40 | (51.59)% |
| RECORDER G.I.S. | | | | | | | |
| 132-131-4105 | EARNINGS-RECORDER, RECORDER G.I.S. | \$834.00 | \$4,873.00 | \$5,276.00 | \$10,500.00 | \$5,224.00 | (49.75)% |
| TOTAL RECORDER G.I.S. | | \$834.00 | \$4,873.00 | \$5,276.00 | \$10,500.00 | \$5,224.00 | (49.75)% |

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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 | \$2,608.50 | \$2,764.00 | \$5,143.50 | \$6,500.00 | \$1,356.50 | (20.87)% |
| TOTAL TAX SALE AUTOMATION | | \$2,608.50 | \$2,764.00 | \$10,193.50 | \$11,500.00 | \$1,306.50 | (11.36)% |
| CORONER ELECTRONIC/FORENSIC EQUIPMENT | | | | | | | |
| 201-201-4120 | FEES-CORONER FEES | \$900.00 | \$9,025.00 | \$8,692.00 | \$16,000.00 | \$7,308.00 | (45.68)% |
| TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT | | \$900.00 | \$9,025.00 | \$8,692.00 | \$16,000.00 | \$7,308.00 | (45.68)% |
| CORONER GRANT | | | | | | | |
| 202-201-4620 | GRANTS-EQUIPMENT | \$0.00 | \$0.00 | \$4,737.00 | \$4,737.00 | \$0.00 | 0.00% |
| TOTAL CORONER GRANT | | \$0.00 | \$0.00 | \$4,737.00 | \$4,737.00 | \$0.00 | 0.00% |
| 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 | \$385.00 | \$890.00 | \$930.00 | \$2,000.00 | \$1,070.00 | (53.50)% |
| TOTAL SEX OFFENER MANAGEMENT | | \$385.00 | \$890.00 | \$930.00 | \$2,000.00 | \$1,070.00 | (53.50)% |
| DRUG TRAFFIC PREVENTION | | | | | | | |
| 233-231-4110 | FINES-DRUG | \$0.00 | \$575.77 | \$48.66 | \$1,500.00 | \$1,451.34 | (96.76)% |
| 233-231-4118 | FORFEITED PROPERTY PROCEEDS | \$21,259.78 | \$0.00 | \$61,312.78 | \$5,000.00 | (\$56,312.78) | 1,126.26% |
| 233-231-4155 | INTEREST EARNED | \$32.69 | \$64.54 | \$113.65 | \$100.00 | (\$13.65) | 13.65% |
| TOTAL DRUG TRAFFIC PREVENTION | | \$21,292.47 | \$640.31 | \$61,475.09 | \$6,600.00 | (\$54,875.09) | 831.44% |

| | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---------------------------------------|--|--------------------------------|--------------------------------|------------------------|---------------------|-----------------------|
| D.U.I. EQUIPMENT | | | | | | |
| 234-231-4105 | EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT | \$350.00 | \$5,066.77 | \$4,117.53 | \$14,000.00 | \$9,882.47 (70.59)% |
| TOTAL D.U.I. EQUIPMENT | | \$350.00 | \$5,066.77 | \$4,117.53 | \$14,000.00 | \$9,882.47 (70.59)% |
| ANIMAL CONTROL | | | | | | |
| 271-271-4140 | LICENSES-DOG | \$3,199.01 | \$11,189.88 | \$10,494.61 | \$21,000.00 | \$10,505.39 (50.03)% |
| TOTAL ANIMAL CONTROL | | \$3,199.01 | \$11,189.88 | \$10,494.61 | \$21,000.00 | \$10,505.39 (50.03)% |
| ARRESTEES MEDICAL COSTS | | | | | | |
| 301-301-4105 | EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC | \$930.26 | \$7,238.55 | \$6,050.10 | \$14,000.00 | \$7,949.90 (56.79)% |
| TOTAL ARRESTEES MEDICAL COSTS | | \$930.26 | \$7,238.55 | \$6,050.10 | \$14,000.00 | \$7,949.90 (56.79)% |
| PROBATION SERVICES | | | | | | |
| 311-311-4105 | EARNINGS-CIRCUIT CLERK, PROBATION SERVI | \$17,805.06 | \$159,895.88 | \$122,748.97 | \$314,000.00 | \$191,251.03 (60.91)% |
| 311-311-4240 | REIMBURSEMENTS-DRUG TESTING | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 (100.00)% |
| TOTAL PROBATION SERVICES | | \$17,805.06 | \$159,895.88 | \$122,748.97 | \$314,600.00 | \$191,851.03 (60.98)% |
| ST ATTORNEY RECORD AUTOMATION | | | | | | |
| 401-401-4105 | EARNINGS-CIRCUIT CLERK, STATES ATTORNE | \$426.00 | \$2,771.00 | \$2,758.64 | \$6,000.00 | \$3,241.36 (54.02)% |
| TOTAL ST ATTORNEY RECORD AUTOMATION | | \$426.00 | \$2,771.00 | \$2,758.64 | \$6,000.00 | \$3,241.36 (54.02)% |
| ST ATTORNEY DRUG ENFORCEMENT | | | | | | |
| 402-401-4115 | FORFEITED PROPERTY PROCEEDS | \$0.00 | \$3,243.35 | \$18,874.96 | \$8,000.00 | (\$10,874.96) 135.94% |
| TOTAL ST ATTORNEY DRUG ENFORCEMENT | | \$0.00 | \$3,243.35 | \$18,874.96 | \$8,000.00 | (\$10,874.96) 135.94% |
| 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 | \$7,258.00 | \$0.00 | \$16,458.00 | \$29,136.00 | \$12,678.00 (43.51)% |
| TOTAL STATES ATTORNEY - A.R.I. GRANT | | \$7,258.00 | \$0.00 | \$16,458.00 | \$29,137.00 | \$12,679.00 (43.52)% |
| CIRCUIT CLERK OPERATION & ADMIN | | | | | | |
| 421-421-4105 | EARNINGS-CIRCUIT CLERK, OPERATION & ADM | \$1,224.00 | \$7,278.70 | \$7,131.00 | \$14,000.00 | \$6,869.00 (49.06)% |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN | | \$1,224.00 | \$7,278.70 | \$7,131.00 | \$14,000.00 | \$6,869.00 (49.06)% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---|---|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| COURT DOCUMENT STORAGE | | | | | | | |
| 422-421-4105 | EARNINGS-CIRCUIT CLERK, COURT DOCUMEN | \$10,234.00 | \$70,702.82 | \$65,352.63 | \$142,000.00 | \$76,647.37 | (53.98)% |
| 422-421-4614 | REIMBURSEMENTS | \$0.00 | \$10.50 | \$0.00 | \$1,200.00 | \$1,200.00 | (100.00)% |
| TOTAL COURT DOCUMENT STORAGE | | \$10,234.00 | \$70,713.32 | \$65,352.63 | \$143,200.00 | \$77,847.37 | (54.36)% |
| MAINTENANCE & CHILD SUPPORT | | | | | | | |
| 423-421-4105 | EARNINGS-CIRCUIT CLERK, MAINTENANCE & C | \$0.00 | \$48.00 | \$0.00 | \$200.00 | \$200.00 | (100.00)% |
| TOTAL MAINTENANCE & CHILD SUPPORT | | \$0.00 | \$48.00 | \$0.00 | \$200.00 | \$200.00 | (100.00)% |
| CIRCUIT CLERK ELECTRONIC CITATION | | | | | | | |
| 424-421-4105 | EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA | \$537.60 | \$3,906.00 | \$3,751.20 | \$7,500.00 | \$3,748.80 | (49.98)% |
| TOTAL CIRCUIT CLERK ELECTRONIC CITATION | | \$537.60 | \$3,906.00 | \$3,751.20 | \$7,500.00 | \$3,748.80 | (49.98)% |
| I.D.P.A.RECONCILIATION GRANT | | | | | | | |
| 425-421-4614 | REIMBURSEMENTS | \$2,541.00 | \$0.00 | \$5,061.00 | \$8,000.00 | \$2,939.00 | (36.74)% |
| TOTAL I.D.P.A.RECONCILIATION GRANT | | \$2,541.00 | \$0.00 | \$5,061.00 | \$8,000.00 | \$2,939.00 | (36.74)% |
| COURT AUTOMATION | | | | | | | |
| 426-421-4105 | EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO | \$3,410.24 | \$23,660.85 | \$34,504.35 | \$52,000.00 | \$17,495.65 | (33.65)% |
| 426-421-4614 | REIMBURSEMENTS | \$0.00 | \$624.00 | \$1,587.02 | \$5,400.00 | \$3,812.98 | (70.61)% |
| TOTAL COURT AUTOMATION | | \$3,410.24 | \$24,284.85 | \$36,091.37 | \$57,400.00 | \$21,308.63 | (37.12)% |
| LAW LIBRARY | | | | | | | |
| 431-431-4105 | EARNINGS-CIRCUIT CLERK, LAW LIBRARY | \$2,509.00 | \$18,845.00 | \$17,043.00 | \$38,000.00 | \$20,957.00 | (55.15)% |
| TOTAL LAW LIBRARY | | \$2,509.00 | \$18,845.00 | \$17,043.00 | \$38,000.00 | \$20,957.00 | (55.15)% |
| FINANCE COURT | | | | | | | |
| 432-431-4105 | EARNINGS-CIRCUIT CLERK, FINANCE COURT | \$6,163.49 | \$45,402.24 | \$25,653.49 | \$88,000.00 | \$62,346.51 | (70.85)% |
| 432-431-4250 | REIMBURSEMENTS | \$0.00 | \$365.71 | \$215.36 | \$1,600.00 | \$1,384.64 | (86.54)% |
| TOTAL FINANCE COURT | | \$6,163.49 | \$45,767.95 | \$25,868.85 | \$89,600.00 | \$63,731.15 | (71.13)% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|-----------------------------|--------------------------------------|--------------------------|--------------------------------|--------------------------------|------------------------|-----------------------|----------------------|
| COUNTY HIGHWAY | | | | | | | |
| 501-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$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 | REIMBURSEMENT-TOWNSHIPS | \$0.00 | \$70.00 | \$1,300.00 | \$1,000.00 | (\$300.00) | 30.00% |
| 501-501-4250 | REIMBURSEMENT-GASOLINE | \$13,890.43 | \$70,462.89 | \$82,232.11 | \$160,000.00 | \$77,767.89 | (48.60)% |
| 501-501-4295 | REVENUE-MISCELLANEOUS, CO HIGHWAY | \$0.00 | \$524.74 | \$8,727.33 | \$3,000.00 | (\$5,727.33) | 190.91% |
| 501-501-4630 | REIMBURSEMENTS-STATE | \$0.00 | \$0.00 | \$14,469.04 | \$0.00 | (\$14,469.04) | 0.00% |
| 501-501-4650 | REIMBURSEMENT-SALARY-COUNTY ENGINEE | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 | \$61,000.00 | (100.00)% |
| TOTAL COUNTY HIGHWAY | | \$13,890.43 | \$71,057.63 | \$119,047.23 | \$1,264,006.00 | \$1,144,958.77 | (90.58)% |
| COUNTY BRIDGE | | | | | | | |
| 502-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$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 TAX | \$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 | \$61,649.35 | \$60,000.00 | (\$1,649.35) | 2.75% |
| TOTAL FLOOD CONTROL | | \$0.00 | \$0.00 | \$61,649.35 | \$60,000.00 | (\$1,649.35) | 2.75% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|-------------------------------------|--|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | |
| 505-501-4105 | EARNINGS-RECORDER, G.I.S. FUND | \$15,676.00 | \$91,906.00 | \$98,723.00 | \$194,000.00 | \$95,277.00 | (49.11)% |
| 505-501-4155 | INTEREST EARNED | \$30.58 | \$679.75 | \$309.23 | \$1,000.00 | \$690.77 | (69.08)% |
| 505-501-4295 | REVENUE-MISCELLANEOUS, G.I.S. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM | | \$15,706.58 | \$92,585.75 | \$99,032.23 | \$195,000.00 | \$95,967.77 | (49.21)% |
| COUNTY MOTOR FUEL TAX | | | | | | | |
| 511-501-4155 | INTEREST EARNED | \$2,064.11 | \$10,180.17 | \$11,085.65 | \$20,000.00 | \$8,914.35 | (44.57)% |
| 511-501-4295 | REVENUE-MISCELLANEOUS, CO MOTOR FUEL T | \$0.00 | \$0.00 | \$58,088.00 | \$0.00 | (\$58,088.00) | 0.00% |
| 511-501-4630 | REVENUE-PAYMENTS, STATE | \$151,827.35 | \$950,861.98 | \$595,466.55 | \$1,300,000.00 | \$704,533.45 | (54.19)% |
| TOTAL COUNTY MOTOR FUEL TAX | | \$153,891.46 | \$961,042.15 | \$664,640.20 | \$1,320,000.00 | \$655,359.80 | (49.65)% |
| TOWNSHIP ROAD DIST M.F.T. | | | | | | | |
| 521-501-4155 | INTEREST EARNED | \$845.03 | \$4,397.97 | \$4,721.09 | \$9,000.00 | \$4,278.91 | (47.54)% |
| 521-501-4295 | REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D | \$0.00 | \$0.00 | \$72,015.41 | \$1,000.00 | (\$71,015.41) | 7,101.54% |
| 521-501-4630 | REVENUE-PAYMENTS, STATE | \$130,196.53 | \$1,309,025.27 | \$776,100.29 | \$1,640,000.00 | \$863,899.71 | (52.68)% |
| TOTAL TOWNSHIP ROAD DIST M.F.T. | | \$131,041.56 | \$1,313,423.24 | \$852,836.79 | \$1,650,000.00 | \$797,163.21 | (48.31)% |
| ROAD DISTRICT REVOLVING | | | | | | | |
| 522-501-4155 | INTEREST EARNED | \$101.01 | \$577.80 | \$518.30 | \$1,000.00 | \$481.70 | (48.17)% |
| 522-501-4240 | REVENUE-PAYMENTS, TOWNSHIP | \$0.00 | \$103,136.94 | \$83,002.78 | \$99,000.00 | \$15,997.22 | (16.16)% |
| 522-501-4250 | REIMBURSEMENT-TRANSMSN/PIPELINE PAYM | \$0.00 | \$500.00 | \$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 | | \$101.01 | \$104,214.74 | \$83,521.08 | \$100,000.00 | \$16,478.92 | (16.48)% |
| TOWNSHIP BRIDGE | | | | | | | |
| 523-501-4155 | INTEREST EARNED | \$108.36 | \$1,371.47 | \$597.00 | \$2,000.00 | \$1,403.00 | (70.15)% |
| 523-501-4630 | REVENUE-PAYMENTS, STATE | \$0.00 | \$331,344.45 | \$0.00 | \$498,000.00 | \$498,000.00 | (100.00)% |
| TOTAL TOWNSHIP BRIDGE | | \$108.36 | \$332,715.92 | \$597.00 | \$500,000.00 | \$499,403.00 | (99.88)% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------|---|--------------------------|--------------------------------|--------------------------------|------------------------|---------------------|----------------------|
| COUNTY HEALTH | | | | | | | |
| 601-601-4120 | FEES-ENVIRONMENTAL | \$35,599.00 | \$30,534.00 | \$52,995.00 | \$120,000.00 | \$67,005.00 | (55.84)% |
| 601-601-4140 | FEES-BIRTHS AND DEATHS | \$7,736.00 | \$36,740.00 | \$45,483.89 | \$70,000.00 | \$24,516.11 | (35.02)% |
| 601-601-4155 | INTEREST EARNED | \$45.35 | \$388.45 | \$262.26 | \$700.00 | \$437.74 | (62.53)% |
| 601-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$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 | \$18,821.04 | \$116,558.70 | \$133,884.54 | \$275,000.00 | \$141,115.46 | (51.31)% |
| 601-601-4260 | FEES-SCREENING FEES | \$1,760.02 | \$21,728.26 | \$21,355.14 | \$35,000.00 | \$13,644.86 | (38.99)% |
| 601-601-4295 | REVENUE-MISCELLANEOUS, COUNTY HEALTH | \$6,239.85 | \$17,810.42 | \$18,601.10 | \$24,000.00 | \$5,398.90 | (22.50)% |
| 601-601-4620 | GRANTS-HEALTH PROTECTON | \$0.00 | \$170,593.00 | \$0.00 | \$170,593.00 | \$170,593.00 | (100.00)% |
| 601-601-4622 | GRANTS-SIU CASE MANAGEMENT | \$209.16 | \$3,466.42 | \$1,950.73 | \$6,000.00 | \$4,049.27 | (67.49)% |
| 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 | \$4,596.94 | \$18,871.00 | \$14,274.06 | (75.64)% |
| 601-601-4629 | GRANTS-ASSURANCE | \$0.00 | \$0.00 | \$31,500.00 | \$63,000.00 | \$31,500.00 | (50.00)% |
| 601-601-4630 | REVENUE-DENTAL | \$72,077.07 | \$841,167.12 | \$565,329.27 | \$1,028,642.00 | \$463,312.73 | (45.04)% |
| 601-001-4670 | TAX-PERSONAL PROPERTY REPLACEMENT | \$9,247.15 | \$40,021.55 | \$59,058.01 | \$65,000.00 | \$5,941.99 | (9.14)% |
| 601-601-4750 | GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P | \$2,963.32 | \$37,995.66 | \$55,658.48 | \$57,000.00 | \$1,341.52 | (2.35)% |
| 601-601-4755 | GRANTS-HEALTHWORKS | \$6,380.41 | \$51,043.28 | \$29,169.28 | \$76,000.00 | \$46,830.72 | (61.62)% |
| 601-601-4760 | GRANTS-FAMILY CASE MANAGEMENT | \$0.00 | \$124,974.39 | \$0.00 | \$400,000.00 | \$400,000.00 | (100.00)% |
| 601-601-4770 | GRANTS-W.I.C. | \$25,584.12 | \$145,751.88 | \$169,269.59 | \$255,000.00 | \$85,730.41 | (33.62)% |
| 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 | \$59,550.84 | \$77,443.21 | \$160,857.71 | \$80,500.00 | (\$80,357.71) | 99.82% |
| TOTAL COUNTY HEALTH | | \$246,213.33 | \$1,716,216.34 | \$1,354,056.25 | \$2,954,826.00 | \$1,600,769.75 | (54.17)% |
| TUBERCULOSIS TREATMENT BOARD | | | | | | | |
| 611-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$19.92 | \$15.00 | (\$4.92) | 32.80% |
| 611-001-4170 | TAX-REAL ESTATE TAX, TB TREATMENT BOAR | \$0.00 | \$0.00 | \$905.52 | \$74,200.00 | \$73,294.48 | (98.78)% |
| 611-611-4250 | REVENUE-TUBERCULOSIS TESTING | \$330.00 | \$1,235.00 | \$1,380.00 | \$3,000.00 | \$1,620.00 | (54.00)% |
| TOTAL TUBERCULOSIS TREATMENT BOARD | | \$330.00 | \$1,235.00 | \$2,305.44 | \$77,215.00 | \$74,909.56 | (97.01)% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|---|------------------------------------|--------------------------|--------------------------------|--------------------------------|------------------------|------------------------|----------------------|
| AMBULANCE SERVICE | | | | | | | |
| 621-621-4105 | REVENUE-SPECIAL EVENTS | \$0.00 | \$7,270.00 | \$4,620.00 | \$12,500.00 | \$7,880.00 | (63.04)% |
| 621-621-4130 | REVENUE-BAD DEBT RECOUPMENT | \$3,239.11 | \$41,981.82 | \$23,892.58 | \$85,000.00 | \$61,107.42 | (71.89)% |
| 621-621-4135 | REVENUE-AMBULANCE CALLS | \$201,046.44 | \$1,351,577.15 | \$1,369,079.49 | \$2,800,000.00 | \$1,430,920.51 | (51.10)% |
| 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 TAX | \$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)% |
| 621-621-4260 | REVENUE-TRAINING FEES | \$180.00 | \$0.00 | \$180.00 | \$1,000.00 | \$820.00 | (82.00)% |
| 621-621-4290 | GRANTS-A.F.G. | \$2,455.21 | \$1,000.00 | \$80,455.21 | \$0.00 | (\$80,455.21) | 0.00% |
| 621-621-4295 | REVENUE-MISCELLANEOUS, AMBULANCE | \$321.36 | \$3,426.53 | \$2,213.15 | \$12,000.00 | \$9,786.85 | (81.56)% |
| TOTAL AMBULANCE SERVICE | | \$207,242.12 | \$1,405,284.27 | \$1,486,925.50 | \$3,410,650.00 | \$1,923,724.50 | (56.40)% |
| ECONOMIC DEVELOPMENT REVOLVING LOAN | | | | | | | |
| 721-141-4155 | INTEREST EARNED | \$133.27 | \$770.90 | \$749.42 | \$1,500.00 | \$750.58 | (50.04)% |
| 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 | | \$133.27 | \$770.90 | \$749.42 | \$3,000.00 | \$2,250.58 | (75.02)% |
| BOND REPAYMENT | | | | | | | |
| 801-141-4155 | INTEREST EARNED | \$51.31 | \$590.29 | \$622.80 | \$600.00 | (\$22.80) | 3.80% |
| 801-001-4182 | PLEDGED SALES TAX | \$0.00 | \$594,000.00 | \$595,000.00 | \$595,000.00 | \$0.00 | 0.00% |
| 801-001-4510 | PROCEEDS - BONDS | \$0.00 | \$0.00 | \$5,150,000.00 | \$0.00 | (\$5,150,000.00) | 0.00% |
| 801-001-4515 | PREMIUMS - BONDS | \$0.00 | \$0.00 | \$136,842.00 | \$0.00 | (\$136,842.00) | 0.00% |
| TOTAL BOND REPAYMENT | | \$51.31 | \$594,590.29 | \$5,882,464.80 | \$595,600.00 | (\$5,286,864.80) | 887.65% |
| JAIL COMMISSARY | | | | | | | |
| 963-301-4120 | REVENUE-JAIL COMMISSARY INCOME | \$2,550.71 | \$0.00 | \$41,201.41 | \$30,000.00 | (\$11,201.41) | 37.34% |
| 963-301-4155 | INTEREST EARNED | \$57.68 | \$0.00 | \$305.21 | \$600.00 | \$294.79 | (49.13)% |
| TOTAL JAIL COMMISSARY | | \$2,608.39 | \$0.00 | \$41,506.62 | \$30,600.00 | (\$10,906.62) | 35.64% |
| TOTAL COUNTY FUNDS | | \$2,036,644.39 | \$15,121,978.98 | \$23,014,389.30 | \$49,728,122.00 | \$26,713,732.70 | (53.72)% |

| | | REVENUE M/E 5/31/2017 | 12/1/2015-5/31/2016 REVENUE | 12/1/2016-5/31/2017 REVENUE | ANTICIPATED REVENUE | BUDGET REMAINING | PERCENT REMAINING |
|--|--|--------------------------|--------------------------------|--------------------------------|------------------------|------------------------|----------------------|
| AGENCY FUNDS | | | | | | | |
| COOPERATIVE EXTENSION | | | | | | | |
| 701-151-4165 | INTEREST EARNED ON REAL ESTATE TAX | \$0.00 | \$0.00 | \$35.89 | \$0.00 | (\$35.89) | 0.00% |
| 701-001-4170 | TAX-REAL ESTATE TAX, COOPERATIVE EXTNS | \$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 TAX | \$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 | \$345.16 | \$2,612.97 | \$2,347.39 | \$5,800.00 | \$3,452.61 | (59.53)% |
| TOTAL HOTEL/MOTEL OPERATOR TAX | | \$345.16 | \$2,612.97 | \$2,347.39 | \$5,800.00 | \$3,452.61 | (59.53)% |
| EMINENT DOMAIN | | | | | | | |
| 911-999-4610 | DEPOSITS-STATE | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL EMINENT DOMAIN | | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| UNCLAIMED MONEY | | | | | | | |
| 941-999-4610 | DEPOSITS-UNCLAIMED MONEY | \$5.73 | \$50.21 | \$31.64 | \$0.00 | (\$31.64) | 0.00% |
| TOTAL UNCLAIMED MONEY | | \$5.73 | \$50.21 | \$31.64 | \$0.00 | (\$31.64) | 0.00% |
| COURT APPOINTED SPECIAL ADVOCATE | | | | | | | |
| 948-999-4105 | EARNINGS-CIRCUIT CLERK, C.A.S.A. | \$6,668.62 | \$48,014.50 | \$42,575.84 | \$0.00 | (\$42,575.84) | 0.00% |
| TOTAL COURT APPOINTED SPECIAL ADVOCATE | | \$6,668.62 | \$48,014.50 | \$42,575.84 | \$0.00 | (\$42,575.84) | 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 | \$9.04 | \$75.24 | \$49.37 | \$0.00 | (\$49.37) | 0.00% |
| TOTAL TAX SALE IN ERROR EXPENSE | | \$9.04 | \$75.24 | \$10,999.37 | \$0.00 | (\$10,999.37) | 0.00% |
| TOTAL AGENCY FUNDS | | \$7,028.55 | \$84,352.92 | \$65,082.54 | \$818,950.00 | \$753,867.46 | (92.05)% |
| TOTAL ALL FUNDS | | \$2,043,672.94 | \$15,206,331.90 | \$23,079,471.84 | \$50,547,072.00 | \$27,467,600.16 | (54.34)% |