

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING SEPPTEMBER 30, 2016

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$5,238.00	\$57,427.48	\$54,695.50	\$70,000.00	\$15,304.50	(21.86)%
001-131-4105	EARNINGS-RECORDER	\$49,488.75	\$414,901.75	\$429,211.10	\$496,000.00	\$66,788.90	(13.47)%
001-231-4105	EARNINGS-SHERIFF	\$1,676.51	\$50,532.11	\$50,115.34	\$56,000.00	\$5,884.66	(10.51)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$47,950.13	\$547,906.59	\$480,698.13	\$650,000.00	\$169,301.87	(26.05)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$272.00	\$115.50	\$153,000.00	\$152,884.50	(99.92)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$10,976.98	\$222,835.88	\$162,962.44	\$261,000.00	\$98,037.56	(37.56)%
001-421-4110	FINES-TRAFFIC	\$13,153.32	\$151,066.60	\$133,196.30	\$180,000.00	\$46,803.70	(26.00)%
001-421-4115	FINES-DRUG	\$1,590.38	\$2,148.63	\$3,122.01	\$2,500.00	(\$622.01)	24.88%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$100.00	\$1,680.00	\$2,400.00	\$2,000.00	(\$400.00)	20.00%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$90.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,541.27	\$53,459.46	\$65,681.73	\$65,000.00	(\$681.73)	1.05%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$142.00	\$392.00	\$250.00	(\$142.00)	56.80%
001-301-4120	FEES-HOME DETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-421-4120	FEES-COURT SECURITY	\$13,505.44	\$146,613.80	\$138,996.19	\$180,000.00	\$41,003.81	(22.78)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$12.50	\$357.50	\$260.00	\$500.00	\$240.00	(48.00)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$0.00	\$5,050.00	\$3,050.00	\$5,600.00	\$2,550.00	(45.54)%
001-421-4125	FEES-ELECTONIC MONITORING	\$100.00	\$405.00	\$180.00	\$500.00	\$320.00	(64.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$17,400.00	\$18,000.00	\$42,000.00	\$24,000.00	(57.14)%
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	\$0.00	\$310.00	\$200.00	\$400.00	\$200.00	(50.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$2,423.93	\$40,441.75	\$23,301.33	\$48,000.00	\$24,698.67	(51.46)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$6,400.00	\$6,400.00	\$7,200.00	\$800.00	(11.11)%
001-271-4140	LICENSES-DOG	\$4,236.21	\$36,699.85	\$37,973.82	\$44,000.00	\$6,026.18	(13.70)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$4,583.22	\$40,043.01	\$37,613.87	\$52,000.00	\$14,386.13	(27.67)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$696,068.55	\$2,719,239.81	\$2,243,884.32	\$2,309,117.00	\$65,232.68	(2.83)%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$55,690.01	\$524,643.28	\$537,882.61	\$622,000.00	\$84,117.39	(13.52)%
001-001-4177	TAX-STATE USE TAX	\$42,813.16	\$320,691.04	\$506,019.51	\$355,000.00	(\$151,019.51)	42.54%
001-001-4180	TAX-COUNTY SALES TAX	\$189,161.86	\$1,839,789.93	\$1,860,950.09	\$2,200,000.00	\$339,049.91	(15.41)%
001-001-4185	TAX-STATE INCOME TAX	\$291,986.10	\$1,965,076.00	\$1,857,813.19	\$2,200,000.00	\$342,186.81	(15.55)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,399.94	\$18,661.61	\$59,887.82	\$22,000.00	(\$37,887.82)	172.22%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$3,483.38	\$21,505.31	\$23,418.91	\$35,000.00	\$11,581.09	(33.09)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$296.70	\$0.00	\$9,662.49	\$2,200.00	(\$7,462.49)	339.20%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$10,560.00	\$122,867.80	\$151,878.40	\$156,000.00	\$4,121.60	(2.64)%
001-701-4230	REIMBURSEMENTS-ROE, PIKE COUNTY	\$0.00	\$29,902.09	\$30,924.80	\$33,000.00	\$2,075.20	(6.29)%
001-261-4240	REIMBURSEMENTS-SHERIFF S.A.F.E. PROGRAM	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENTS-INDIGENT BURIAL	\$0.00	\$0.00	\$2,200.00	\$2,300.00	\$100.00	(4.35)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$4,138.50	\$79,049.16	\$63,704.60	\$100,000.00	\$36,295.40	(36.30)%
001-001-4295	REVENUE-MISCELLANEOUS	\$4,069.62	\$5,715.40	\$8,203.05	\$8,000.00	(\$203.05)	2.54%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$814.86	\$681.59	\$2,000.00	\$1,318.41	(65.92)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$0.00	\$60.00	\$45.00	\$600.00	\$555.00	(92.50)%
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	\$8,074.00	\$12,229.24	\$15,204.00	\$2,974.76	(19.57)%
001-271-4620	REVENUE-WEST NILE VIRUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4620	GRANTS-STATES ATTORNEY L.A.P. GRANT	\$11,723.82	\$23,593.14	\$19,498.82	\$40,000.00	\$20,501.18	(51.25)%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$6,029.29	\$22,267.90	\$16,062.23	\$25,000.00	\$8,937.77	(35.75)%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	\$0.00	\$1,331.52	\$507.00	\$1,000.00	\$493.00	(49.30)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCEMENT, INMA	\$0.00	\$7,422.80	\$1,057.00	\$9,000.00	\$7,943.00	(88.26)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$974.00	\$476.00	\$4,124.00	\$600.00	(\$3,524.00)	587.33%
001-441-4635	REIMBURSEMENTS-VIOLENT PERSON COMMIT	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
001-211-4640	REIMBURSEMENTS-EMA	\$0.00	\$0.00	\$6,260.43	\$25,000.00	\$18,739.57	(74.96)%
001-401-4640	REIMBURSEMENTS-SALARY, VICTIM/WITNESS S	\$0.00	\$14,107.50	\$23,325.00	\$30,000.00	\$6,675.00	(22.25)%
001-104-4650	REIMBURSEMENTS-COMPUTER AND TECHNOL	\$1,750.00	\$15,750.00	\$17,500.00	\$19,000.00	\$1,500.00	(7.89)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$0.00	\$11,160.00	\$23,265.00	\$13,000.00	(\$10,265.00)	78.96%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,561.42	\$20,113.66	\$38,194.02	\$30,740.00	(\$7,454.02)	24.25%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$0.00	\$34,576.71	\$23,652.35	\$44,000.00	\$20,347.65	(46.24)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$499,834.04	\$295,568.01	\$510,000.00	\$214,431.99	(42.05)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$915,047.41	\$511,238.29	\$916,000.00	\$404,761.71	(44.19)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$84,394.94	\$168,789.88	\$166,500.00	(\$2,289.88)	1.38%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$66,599.60	\$116,549.30	\$110,000.00	(\$6,549.30)	5.95%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$645,144.55	\$562,083.06	\$800,052.00	\$237,968.94	(29.74)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%

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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	\$20,106.97	\$20,135.92	\$21,000.00	\$864.08	(4.11)%
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	\$80,000.00	\$80,000.00	\$96,000.00	\$16,000.00	(16.67)%
001-401-4991	TRANSFER FROM STATES ATTORNEY AUTOMAT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$25,000.00	\$100,000.00	\$75,000.00	\$160,000.00	\$85,000.00	(53.13)%
001-431-4991	TRANSFER FROM LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTORNEY DRUG EN	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SUP	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-431-4992	TRANSFER FROM FINANCE COURT FUND	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$7,700.00	\$14,351.00	\$7,700.00	\$20,351.00	\$12,651.00	(62.16)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$1,549,364.36	\$12,193,551.44	\$11,028,461.19	\$13,657,134.00	\$2,628,672.81	(19.25)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$609.94	\$0.00	\$3,824.28	\$1,000.00	(\$2,824.28)	282.43%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$155,340.33	\$0.00	\$1,510,053.59	\$1,772,205.00	\$262,151.41	(14.79)%
002-001-4510	PROCEEDS-BONDS COUNTY ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
002-001-4991	TRANSFER FROM COUNTY GENERAL	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$155,950.27	\$0.00	\$1,799,819.29	\$11,773,205.00	\$9,973,385.71	(84.71)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$343,463.79	\$990,305.96	\$1,107,205.92	\$1,139,351.00	\$32,145.08	(2.82)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$2,441.73	\$1,477.09	\$4,000.00	\$2,522.91	(63.07)%
TOTAL SOCIAL SECURITY		\$343,463.79	\$992,747.69	\$1,108,683.01	\$1,143,351.00	\$34,667.99	(3.03)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012-001-4170	TAX-REAL ESTATE TAX, PENSION/I.M.R.F.	\$385,286.99	\$1,236,206.16	\$1,242,031.91	\$1,278,153.00	\$36,121.09	(2.83)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$3,166.83	\$2,321.77	\$4,430.00	\$2,108.23	(47.59)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$307,013.95	\$265,319.46	\$368,278.00	\$102,958.54	(27.96)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$385,286.99	\$1,546,386.94	\$1,509,673.14	\$1,650,861.00	\$141,187.86	(8.55)%

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LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$151,251.89	\$367,275.05	\$487,582.31	\$501,732.00	\$14,149.69	(2.82)%
021-102-4250	REIMBURSEMENTS	\$2.13	\$8,371.60	\$1,273.31	\$10,000.00	\$8,726.69	(87.27)%
TOTAL LIABILITY INSURANCE		\$151,254.02	\$375,646.65	\$488,855.62	\$511,732.00	\$22,876.38	(4.47)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$70.01	\$1,021.76	\$719.22	\$1,280.00	\$560.78	(43.81)%
022-102-4250	REIMBURSEMENTS-MEDICAL CLAIMS	\$0.00	\$5,001.08	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$14,494.20	\$118,202.19	\$92,660.30	\$156,908.00	\$64,247.70	(40.95)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$5,246.00	\$0.00	\$32,780.00	\$51,089.00	\$18,309.00	(35.84)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$103,515.00	\$956,225.40	\$1,274,964.60	\$1,397,684.00	\$122,719.40	(8.78)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$106,037.20	\$82,226.00	\$138,449.00	\$56,223.00	(40.61)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$4,803.12	\$7,261.50	\$7,556.00	\$294.50	(3.90)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$28,613.40	\$273,125.00	\$293,210.10	\$347,533.00	\$54,322.90	(15.63)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$23,360.40	\$206,741.25	\$226,463.40	\$362,643.00	\$136,179.60	(37.55)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$5,175.00	\$6,180.00	\$7,556.00	\$1,376.00	(18.21)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$11,618.40	\$123,308.75	\$117,358.20	\$143,546.00	\$26,187.80	(18.24)%
TOTAL MEDICAL INSURANCE		\$187,535.41	\$1,799,640.75	\$2,133,823.32	\$2,620,244.00	\$486,420.68	(18.56)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$1,076.25	\$12,998.09	\$11,626.51	\$16,000.00	\$4,373.49	(27.33)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,076.25	\$12,998.09	\$11,626.51	\$16,000.00	\$4,373.49	(27.33)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$4,032.00	\$30,855.26	\$30,892.25	\$38,000.00	\$7,107.75	(18.70)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,777.75	\$18,933.06	\$17,940.53	\$24,000.00	\$6,059.47	(25.25)%
TOTAL RECORDER EQUIPMENT		\$5,809.75	\$49,788.32	\$48,832.78	\$62,000.00	\$13,167.22	(21.24)%

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RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$1,124.00	\$8,718.00	\$8,770.00	\$11,000.00	\$2,230.00	(20.27)%
TOTAL RECORDER G.I.S.		\$1,124.00	\$8,718.00	\$8,770.00	\$11,000.00	\$2,230.00	(20.27)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$145.00	\$6,632.99	\$6,184.01	\$6,500.00	\$315.99	(4.86)%
TOTAL TAX SALE AUTOMATION		\$145.00	\$6,632.99	\$6,184.01	\$12,500.00	\$6,315.99	(50.53)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,600.00	\$14,290.00	\$13,625.00	\$14,000.00	\$375.00	(2.68)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,600.00	\$14,290.00	\$13,625.00	\$14,000.00	\$375.00	(2.68)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,333.75	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$4,333.75	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-LE.M.A. TRAINING	\$0.00	\$4,987.95	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$4,987.95	\$0.00	\$0.00	\$0.00	0.00%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS-K9	\$0.00	\$79,161.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$79,161.00	\$0.00	\$0.00	\$0.00	0.00%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATIONS, SEX OFFENDERS	\$0.00	\$6,000.00	\$1,480.00	\$6,000.00	\$4,520.00	(75.33)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$6,000.00	\$1,480.00	\$6,000.00	\$4,520.00	(75.33)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$1,108.40	\$606.77	\$1,500.00	\$893.23	(59.55)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$13,011.70	\$0.00	\$9,100.00	\$9,100.00	(100.00)%
233-231-4155	INTEREST EARNED	\$9.06	\$56.13	\$100.77	\$200.00	\$99.23	(49.62)%
TOTAL DRUG TRAFFIC PREVENTION		\$9.06	\$14,176.23	\$707.54	\$10,800.00	\$10,092.46	(93.45)%

	REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$898.63	\$10,882.31	\$9,615.34	\$15,000.00	\$5,384.66	(35.90)%
TOTAL D.U.I. EQUIPMENT	\$898.63	\$10,882.31	\$9,615.34	\$15,000.00	\$5,384.66	(35.90)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$2,117.79	\$18,347.15	\$18,984.18	\$20,600.00	\$1,615.82	(7.84)%
TOTAL ANIMAL CONTROL	\$2,117.79	\$18,347.15	\$18,984.18	\$20,600.00	\$1,615.82	(7.84)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$1,167.50	\$10,864.55	\$11,447.14	\$15,500.00	\$4,052.86	(26.15)%
TOTAL ARRESTEES MEDICAL COSTS	\$1,167.50	\$10,864.55	\$11,447.14	\$15,500.00	\$4,052.86	(26.15)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$17,213.34	\$274,835.67	\$242,630.69	\$330,000.00	\$87,369.31	(26.48)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$258.73	\$0.00	\$258.73	\$0.00	(\$258.73)	0.00%
TOTAL PROBATION SERVICES	\$17,472.07	\$274,835.67	\$242,889.42	\$330,000.00	\$87,110.58	(26.40)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$464.00	\$4,675.15	\$4,482.00	\$6,000.00	\$1,518.00	(25.30)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$464.00	\$4,675.15	\$4,482.00	\$6,000.00	\$1,518.00	(25.30)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$735.63	\$5,518.99	\$11,505.88	\$6,500.00	(\$5,005.88)	77.01%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$735.63	\$5,518.99	\$11,505.88	\$6,500.00	(\$5,005.88)	77.01%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,678.81	\$9,886.59	\$12,306.11	\$12,000.00	(\$306.11)	2.55%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,678.81	\$9,886.59	\$12,306.11	\$12,000.00	(\$306.11)	2.55%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$10,926.23	\$125,803.00	\$116,115.48	\$150,000.00	\$33,884.52	(22.59)%
422-421-4614	REIMBURSEMENTS	\$958.10	\$963.69	\$2,890.39	\$1,200.00	(\$1,690.39)	140.87%
TOTAL COURT DOCUMENT STORAGE		\$11,884.33	\$126,766.69	\$119,005.87	\$151,200.00	\$32,194.13	(21.29)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$15.00	\$72.00	\$99.00	\$200.00	\$101.00	(50.50)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$15.00	\$72.00	\$99.00	\$200.00	\$101.00	(50.50)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$536.00	\$1,831.40	\$6,267.80	\$2,400.00	(\$3,867.80)	161.16%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$536.00	\$1,831.40	\$6,267.80	\$2,400.00	(\$3,867.80)	161.16%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$10,878.00	\$7,665.00	\$20,351.00	\$12,686.00	(62.34)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,878.00	\$7,665.00	\$20,351.00	\$12,686.00	(62.34)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$3,643.03	\$42,391.50	\$40,875.83	\$52,000.00	\$11,124.17	(21.39)%
426-421-4614	REIMBURSEMENTS	\$1,140.00	\$2,364.00	\$7,665.32	\$2,700.00	(\$4,965.32)	183.90%
TOTAL COURT AUTOMATION		\$4,783.03	\$44,755.50	\$48,541.15	\$54,700.00	\$6,158.85	(11.26)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,328.00	\$35,883.00	\$31,481.00	\$41,000.00	\$9,519.00	(23.22)%
TOTAL LAW LIBRARY		\$3,328.00	\$35,883.00	\$31,481.00	\$41,000.00	\$9,519.00	(23.22)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$7,664.56	\$76,300.68	\$67,013.72	\$91,000.00	\$23,986.28	(26.36)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$121.44	\$365.71	\$500.00	\$134.29	(26.86)%
TOTAL FINANCE COURT		\$7,664.56	\$76,422.12	\$67,379.43	\$91,500.00	\$24,120.57	(26.36)%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$297,764.40	\$906,413.30	\$959,888.46	\$987,776.00	\$27,887.54	(2.82)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$1,230.00	\$70.00	\$1,000.00	\$930.00	(93.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$13,892.16	\$166,856.36	\$122,905.92	\$210,000.00	\$87,094.08	(41.47)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$0.00	\$136,531.32	\$524.74	\$4,000.00	\$3,475.26	(86.88)%
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	\$60,000.00	\$60,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$311,656.56	\$1,211,030.98	\$1,083,389.12	\$1,262,776.00	\$179,386.88	(14.21)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$165,435.10	\$453,202.35	\$533,304.26	\$548,764.00	\$15,459.74	(2.82)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$6,575.00	\$81,824.11	\$6,000.00	(\$75,824.11)	1,263.74%
TOTAL COUNTY BRIDGE		\$165,435.10	\$459,777.35	\$615,128.37	\$554,764.00	(\$60,364.37)	10.88%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$148,898.29	\$453,202.35	\$479,994.56	\$493,888.00	\$13,893.44	(2.81)%
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		\$148,898.29	\$453,202.35	\$479,994.56	\$493,888.00	\$13,893.44	(2.81)%
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	\$63,228.84	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	(\$63,228.84)	\$0.00	(\$60,000.00)	(\$60,000.00)	100.00%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$18,537.00	\$161,941.00	\$162,441.00	\$196,000.00	\$33,559.00	(17.12)%
505-501-4155	INTEREST EARNED	\$61.83	\$983.53	\$983.18	\$1,000.00	\$16.82	(1.68)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,598.83	\$162,924.53	\$163,424.18	\$197,000.00	\$33,575.82	(17.04)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,618.68	\$16,154.25	\$17,056.52	\$20,000.00	\$2,943.48	(14.72)%
511-501-4295	REVENUE-MISCELLANEOUS, MOTOR FUEL TAX	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$297,637.96	\$907,485.43	\$1,400,529.65	\$1,080,000.00	(\$320,529.65)	29.68%
TOTAL COUNTY MOTOR FUEL TAX		\$299,256.64	\$923,639.67	\$1,417,586.17	\$1,100,000.00	(\$317,586.17)	28.87%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$661.67	\$7,573.77	\$7,164.89	\$8,800.00	\$1,635.11	(18.58)%
521-501-4295	REVENUE-MISCELLANEOUS, MFT TOWNSHIP A	\$0.00	\$26,534.92	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$262,374.35	\$1,233,642.64	\$1,792,079.31	\$1,490,000.00	(\$302,079.31)	20.27%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$263,036.02	\$1,267,751.33	\$1,799,244.20	\$1,500,800.00	(\$298,444.20)	19.89%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$82.28	\$1,071.28	\$943.03	\$1,000.00	\$56.97	(5.70)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$87,122.89	\$103,136.94	\$89,000.00	(\$14,136.94)	15.88%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DISTRICT R	\$0.00	\$8,000.00	\$284.75	\$0.00	(\$284.75)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$82.28	\$96,194.17	\$104,864.72	\$90,000.00	(\$14,864.72)	16.52%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$108.32	\$1,187.32	\$2,072.40	\$1,500.00	(\$572.40)	38.16%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$146,854.39	\$331,344.45	\$798,500.00	\$467,155.55	(58.50)%
TOTAL TOWNSHIP BRIDGE		\$108.32	\$148,041.71	\$333,416.85	\$800,000.00	\$466,583.15	(58.32)%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,565.00	\$96,067.00	\$91,312.00	\$100,000.00	\$8,688.00	(8.69)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$4,468.00	\$61,810.00	\$59,877.00	\$70,000.00	\$10,123.00	(14.46)%
601-601-4155	INTEREST EARNED	\$41.20	\$631.47	\$597.85	\$900.00	\$302.15	(33.57)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$98,724.93	\$236,860.23	\$318,253.73	\$327,500.00	\$9,246.27	(2.82)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$32,983.71	\$194,950.39	\$210,490.10	\$225,000.00	\$14,509.90	(6.45)%
601-601-4260	FEES-SCREENING FEES	\$8,377.69	\$24,886.58	\$32,199.13	\$30,000.00	(\$2,199.13)	7.33%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$1,833.00	\$1,549.42	\$40,059.77	\$2,000.00	(\$38,059.77)	1,902.99%
601-601-4616	GRANTS-TEEN REACH	\$0.00	\$106,459.69	\$0.00	\$0.00	\$0.00	0.00%
601-601-4618	GRANTS-COMPREHENSIVE SCHOOL HEALTH	\$0.00	\$17,906.87	\$0.00	\$0.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$589.00	\$5,118.58	\$5,168.18	\$6,000.00	\$831.82	(13.86)%
601-601-4625	GRANTS-H.I.V.	\$1,050.00	\$8,031.09	\$1,050.00	\$22,000.00	\$20,950.00	(95.23)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$268,560.76	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$25,047.48	\$15,774.81	\$18,871.00	\$3,096.19	(16.41)%
601-601-4629	GRANTS-ASSURANCE	\$52,467.35	\$67,481.00	\$52,467.35	\$67,481.00	\$15,013.65	(22.25)%
601-601-4630	REVENUE-DENTAL	\$49,349.05	\$716,728.21	\$1,054,738.85	\$1,250,000.00	\$195,261.15	(15.62)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$52,434.62	\$57,447.48	\$101,954.00	\$44,506.52	(43.65)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$60,183.00	\$80,193.85	\$61,194.00	(\$18,999.85)	31.05%
601-601-4755	GRANTS-HEALTHWORKS	\$3,382.00	\$75,865.62	\$73,566.51	\$76,568.00	\$3,001.49	(3.92)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$46,605.81	\$233,500.07	\$233,788.02	\$300,000.00	\$66,211.98	(22.07)%
601-601-4770	GRANTS-W.I.C.	\$35,550.91	\$227,749.20	\$222,877.80	\$270,000.00	\$47,122.20	(17.45)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$11,957.30	\$17,675.84	\$24,000.00	\$6,324.16	(26.35)%
601-601-4795	GRANTS-OTHER	\$13,294.26	\$254,568.79	\$169,829.76	\$80,500.00	(\$89,329.76)	110.97%
TOTAL COUNTY HEALTH		\$352,281.91	\$2,918,940.37	\$2,907,961.03	\$3,204,561.00	\$296,599.97	(9.26)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611-001-4170	TAX-REAL ESTATE TAX, TUBERCULOSIS TREAT	\$22,369.86	\$53,124.00	\$72,111.36	\$74,197.00	\$2,085.64	(2.81)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$30.00	\$5,547.00	\$2,396.33	\$3,000.00	\$603.67	(20.12)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$22,399.86	\$58,671.00	\$74,507.69	\$77,197.00	\$2,689.31	(3.48)%

		REVENUE M/E 9/30/2016	12/1/2014-9/30/2015 REVENUE	12/1/2015-9/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,540.00	\$9,840.00	\$10,455.00	\$12,500.00	\$2,045.00	(16.36)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$9,038.99	\$72,703.13	\$64,292.15	\$80,000.00	\$15,707.85	(19.63)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$221,937.25	\$2,415,630.60	\$2,199,819.52	\$2,900,000.00	\$700,180.48	(24.14)%
621-621-4155	INTEREST EARNED	\$0.00	\$0.00	\$28.77	\$0.00	(\$28.77)	0.00%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$150,721.12	\$473,720.50	\$485,871.27	\$500,000.00	\$14,128.73	(2.83)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$35,471.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$405.93	\$8,509.48	\$8,490.35	\$12,000.00	\$3,509.65	(29.25)%
TOTAL AMBULANCE SERVICE		\$383,643.29	\$3,015,875.02	\$2,769,957.06	\$3,504,500.00	\$734,542.94	(20.96)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$176.18	\$1,492.47	\$1,318.81	\$500.00	(\$818.81)	163.76%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$1,788.68	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$176.18	\$3,281.15	\$1,318.81	\$2,500.00	\$1,181.19	(47.25)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$0.85	\$649.86	\$671.82	\$300.00	(\$371.82)	123.94%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
TOTAL BOND REPAYMENT		\$0.85	\$593,649.86	\$594,671.82	\$595,154.00	\$482.18	(0.08)%
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	\$400.00	\$400.00	(100.00)%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	(100.00)%
TOTAL COUNTY FUNDS		\$4,800,938.38	\$29,143,663.36	\$31,097,675.31	\$45,742,743.00	\$14,645,067.69	(32.02)%