

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

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$3,513.00	\$3,968.00	\$3,513.00	\$62,000.00	\$58,487.00	(94.33)%
001-131-4105	EARNINGS-RECORDER	\$36,618.00	\$53,893.75	\$36,618.00	\$500,000.00	\$463,382.00	(92.68)%
001-231-4105	EARNINGS-SHERIFF	\$310.00	\$1,432.44	\$310.00	\$63,000.00	\$62,690.00	(99.51)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$49,697.76	\$41,807.34	\$49,697.76	\$605,000.00	\$555,302.24	(91.79)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$131,459.33	\$0.00	\$150,000.00	\$150,000.00	(100.00)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$10,328.92	\$12,104.00	\$10,328.92	\$175,000.00	\$164,671.08	(94.10)%
001-421-4110	FINES-TRAFFIC	\$9,021.45	\$10,053.53	\$9,021.45	\$130,000.00	\$120,978.55	(93.06)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$96.10	\$30.00	\$0.00	(\$30.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
001-421-4115	FINES-DRUG	\$104.91	\$0.00	\$104.91	\$3,000.00	\$2,895.09	(96.50)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$100.00	\$140.00	\$100.00	\$2,500.00	\$2,400.00	(96.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,332.81	\$6,609.12	\$6,332.81	\$80,000.00	\$73,667.19	(92.08)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$12.00	\$0.00	\$550.00	\$550.00	(100.00)%
001-421-4120	FEES-COURT SECURITY	\$13,636.94	\$10,881.11	\$13,636.94	\$160,000.00	\$146,363.06	(91.48)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$12.50	\$17.50	\$12.50	\$500.00	\$487.50	(97.50)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$50.00	\$0.00	\$5,600.00	\$5,600.00	(100.00)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$10.00	\$10.00	\$300.00	\$290.00	(96.67)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$600.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$240.00	\$0.00	\$240.00	\$300.00	\$60.00	(20.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$2,185.89	\$2,290.15	\$2,185.89	\$25,000.00	\$22,814.11	(91.26)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$2,000.00	\$800.00	\$2,000.00	\$7,500.00	\$5,500.00	(73.33)%
001-271-4140	LICENSES-DOG	\$3,172.82	\$2,643.47	\$3,172.82	\$42,000.00	\$38,827.18	(92.45)%
001-141-4155	INTEREST EARNED	\$3,874.98	\$4,383.41	\$3,874.98	\$40,000.00	\$36,125.02	(90.31)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$619.91	\$0.00	\$500.00	\$500.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$28,176.95	\$0.00	\$2,800,000.00	\$2,800,000.00	(100.00)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$48,125.78	\$51,466.26	\$48,125.78	\$600,000.00	\$551,874.22	(91.98)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$43,615.67	\$38,184.04	\$43,615.67	\$500,000.00	\$456,384.33	(91.28)%
001-001-4180	TAX-COUNTY SALES TAX	\$180,534.33	\$179,517.29	\$180,534.33	\$2,230,000.00	\$2,049,465.67	(91.90)%
001-001-4185	TAX-STATE INCOME TAX	\$103,404.94	\$173,449.86	\$103,404.94	\$2,200,000.00	\$2,096,595.06	(95.30)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,435.65	\$3,886.27	\$6,435.65	\$60,000.00	\$53,564.35	(89.27)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,725.17	\$2,571.58	\$2,725.17	\$32,000.00	\$29,274.83	(91.48)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$55,940.00	\$7,395.00	\$55,940.00	\$180,000.00	\$124,060.00	(68.92)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$30.00	\$0.00	\$30.00	\$3,000.00	\$2,970.00	(99.00)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,159.77	\$3,490.07	\$5,159.77	\$60,000.00	\$54,840.23	(91.40)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$568.91	\$0.00	\$7,000.00	\$7,000.00	(100.00)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$400.00	\$0.00	\$400.00	\$2,000.00	\$1,600.00	(80.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$60.00	\$0.00	\$60.00	\$500.00	\$440.00	(88.00)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	(100.00)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$1,852.00	\$509.20	\$1,852.00	\$7,000.00	\$5,148.00	(73.54)%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$7,775.00	\$0.00	\$7,775.00	\$25,000.00	\$17,225.00	(68.90)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$0.00	\$1,750.00	\$0.00	\$21,000.00	\$21,000.00	(100.00)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$11,700.00	\$0.00	\$28,000.00	\$28,000.00	(100.00)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$2,561.42	\$2,599.84	\$32,500.00	\$29,900.16	(92.00)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$3,176.35	\$3,081.35	\$3,176.35	\$44,000.00	\$40,823.65	(92.78)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	(100.00)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$0.00	\$0.00	\$820,000.00	\$820,000.00	(100.00)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$12,056.42	\$12,056.42	\$166,508.00	\$154,451.58	(92.76)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$8,324.95	\$8,324.95	\$133,300.00	\$124,975.05	(93.75)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$21,104.58	\$27,861.30	\$21,104.58	\$770,000.00	\$748,895.42	(97.26)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	(100.00)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	(100.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%

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001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	(100.00)%
TOTAL COUNTY GENERAL		\$644,510.43	\$890,422.03	\$644,510.43	\$13,699,379.00	\$13,054,868.57	(95.30)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,679.54	\$366.07	\$2,679.54	\$15,000.00	\$12,320.46	(82.14)%
002-001-4182	TAX - PUBLIC SAFETY	\$144,293.67	\$145,956.30	\$144,293.67	\$1,807,000.00	\$1,662,706.33	(92.01)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
002-001-4510	PROCEEDS - BONDS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$10,146,973.21	\$146,322.37	\$10,146,973.21	\$12,022,000.00	\$1,875,026.79	(15.60)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$305.89	\$0.00	\$200.00	\$200.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$13,903.49	\$0.00	\$1,025,075.00	\$1,025,075.00	(100.00)%
011-101-4250	REIMBURSEMENTS	\$192.46	\$188.25	\$192.46	\$3,600.00	\$3,407.54	(94.65)%
TOTAL SOCIAL SECURITY		\$192.46	\$14,397.63	\$192.46	\$1,028,875.00	\$1,028,682.54	(99.98)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$15,596.49	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$277.33	\$309.57	\$277.33	\$3,000.00	\$2,722.67	(90.76)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$11,233.08	\$15,583.43	\$11,233.08	\$372,000.00	\$360,766.92	(96.98)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$11,510.41	\$31,832.62	\$11,510.41	\$1,801,278.00	\$1,789,767.59	(99.36)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.70	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$6,122.74	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$5.44	\$5.31	\$5.44	\$1,500.00	\$1,494.56	(99.64)%
TOTAL LIABILITY INSURANCE		\$5.44	\$6,262.75	\$5.44	\$401,600.00	\$401,594.56	(100.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$42.92	\$55.95	\$42.92	\$1,200.00	\$1,157.08	(96.42)%
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	\$16,294.91	\$14,694.46	\$16,294.91	\$136,100.00	\$119,805.09	(88.03)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$4,641.00	\$3,651.00	\$4,641.00	\$45,000.00	\$40,359.00	(89.69)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$261,054.74	\$194,732.00	\$261,054.74	\$1,400,700.00	\$1,139,645.26	(81.36)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$9,075.00	\$0.00	\$9,075.00	\$110,000.00	\$100,925.00	(91.75)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,561.96	(\$911.24)	\$1,561.96	\$24,000.00	\$22,438.04	(93.49)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,764.20	\$29,151.60	\$29,764.20	\$393,000.00	\$363,235.80	(92.43)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,052.20	\$24,280.20	\$27,052.20	\$305,000.00	\$277,947.80	(91.13)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$658.00	\$678.00	\$8,510.00	\$7,832.00	(92.03)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,204.00	\$12,017.04	\$12,204.00	\$160,500.00	\$148,296.00	(92.40)%
TOTAL MEDICAL INSURANCE		\$362,368.93	\$278,329.01	\$362,368.93	\$2,587,010.00	\$2,224,641.07	(85.99)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$807.00	\$809.50	\$807.00	\$18,000.00	\$17,193.00	(95.52)%
TOTAL COUNTY CLERK EQUIPMENT		\$807.00	\$809.50	\$807.00	\$18,000.00	\$17,193.00	(95.52)%
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	\$2,905.50	\$3,274.50	\$2,905.50	\$38,000.00	\$35,094.50	(92.35)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,316.00	\$1,825.80	\$2,316.00	\$24,700.00	\$22,384.00	(90.62)%
TOTAL RECORDER EQUIPMENT		\$5,221.50	\$5,100.30	\$5,221.50	\$62,700.00	\$57,478.50	(91.67)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$839.00	\$936.00	\$839.00	\$11,000.00	\$10,161.00	(92.37)%
TOTAL RECORDER G.I.S.		\$839.00	\$936.00	\$839.00	\$11,000.00	\$10,161.00	(92.37)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,050.00	\$0.00	\$5,500.00	\$5,500.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$0.00	\$5,050.00	\$0.00	\$12,000.00	\$12,000.00	(100.00)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,650.00	\$892.00	\$1,650.00	\$14,000.00	\$12,350.00	(88.21)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,650.00	\$892.00	\$1,650.00	\$14,000.00	\$12,350.00	(88.21)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS - K 9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
233-231-4155	INTEREST EARNED	\$36.81	\$9.10	\$36.81	\$100.00	\$63.19	(63.19)%
TOTAL DRUG TRAFFIC PREVENTION		\$36.81	\$9.10	\$36.81	\$11,600.00	\$11,563.19	(99.68)%

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D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$247.50	\$0.00	\$247.50	\$12,000.00	\$11,752.50	(97.94)%
TOTAL D.U.I. EQUIPMENT	\$247.50	\$0.00	\$247.50	\$12,000.00	\$11,752.50	(97.94)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,586.18	\$1,321.53	\$1,586.18	\$21,000.00	\$19,413.82	(92.45)%
TOTAL ANIMAL CONTROL	\$1,586.18	\$1,321.53	\$1,586.18	\$21,000.00	\$19,413.82	(92.45)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$635.50	\$853.00	\$635.50	\$14,000.00	\$13,364.50	(95.46)%
TOTAL ARRESTEES MEDICAL COSTS	\$635.50	\$853.00	\$635.50	\$14,000.00	\$13,364.50	(95.46)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$18,129.97	\$9,605.66	\$18,129.97	\$235,000.00	\$216,870.03	(92.29)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES	\$18,129.97	\$9,605.66	\$18,129.97	\$235,500.00	\$217,370.03	(92.30)%
A.R.I. GRANT						
312-311-4620 A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(100.00)%
TOTAL A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(100.00)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$284.50	\$658.64	\$284.50	\$5,000.00	\$4,715.50	(94.31)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$284.50	\$658.64	\$284.50	\$5,000.00	\$4,715.50	(94.31)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$2,668.52	\$3,573.41	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$2,668.52	\$3,573.41	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,141.50	\$849.50	\$1,141.50	\$15,000.00	\$13,858.50	(92.39)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,141.50	\$849.50	\$1,141.50	\$15,000.00	\$13,858.50	(92.39)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,370.10	\$9,770.31	\$11,370.10	\$140,000.00	\$128,629.90	(91.88)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,370.10	\$9,770.31	\$11,370.10	\$141,000.00	\$129,629.90	(91.94)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$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, ELECTRONIC CITA	\$488.40	\$438.00	\$488.40	\$7,500.00	\$7,011.60	(93.49)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$488.40	\$438.00	\$488.40	\$7,500.00	\$7,011.60	(93.49)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$1,890.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$1,890.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$3,809.60	\$8,646.15	\$3,809.60	\$55,000.00	\$51,190.40	(93.07)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		\$3,809.60	\$8,646.15	\$3,809.60	\$60,400.00	\$56,590.40	(93.69)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$4,290.00	\$2,873.00	\$4,290.00	\$38,000.00	\$33,710.00	(88.71)%
TOTAL LAW LIBRARY		\$4,290.00	\$2,873.00	\$4,290.00	\$38,000.00	\$33,710.00	(88.71)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,401.14	\$0.00	\$5,401.14	\$55,000.00	\$49,598.86	(90.18)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$53.84	\$0.00	\$1,600.00	\$1,600.00	(100.00)%
TOTAL FINANCE COURT		\$5,401.14	\$53.84	\$5,401.14	\$56,600.00	\$51,198.86	(90.46)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$12,053.56	\$0.00	\$1,077,593.00	\$1,077,593.00	(100.00)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,787.46	\$12,180.29	\$14,787.46	\$182,000.00	\$167,212.54	(91.88)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$390.00	\$0.00	\$390.00	\$4,000.00	\$3,610.00	(90.25)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$15,177.46	\$24,499.04	\$15,177.46	\$1,330,343.00	\$1,315,165.54	(98.86)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$147.33	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$6,696.84	\$0.00	\$598,612.00	\$598,612.00	(100.00)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$20,390.25	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
TOTAL COUNTY BRIDGE		\$20,390.25	\$73,087.07	\$20,390.25	\$608,612.00	\$588,221.75	(96.65)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$132.61	\$0.00	\$100.00	\$100.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$6,027.41	\$0.00	\$538,797.00	\$538,797.00	(100.00)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATCHING TAX		\$0.00	\$6,160.02	\$0.00	\$538,897.00	\$538,897.00	(100.00)%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$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 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$15,552.00	\$17,665.00	\$15,552.00	\$200,000.00	\$184,448.00	(92.22)%
505-501-4155	INTEREST EARNED	\$40.25	\$59.85	\$40.25	\$500.00	\$459.75	(91.95)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,592.25	\$17,724.85	\$15,592.25	\$200,500.00	\$184,907.75	(92.22)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,908.67	\$1,770.89	\$1,908.67	\$20,000.00	\$18,091.33	(90.46)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$94,025.92	\$92,277.06	\$94,025.92	\$1,330,000.00	\$1,235,974.08	(92.93)%
TOTAL COUNTY MOTOR FUEL TAX		\$95,934.59	\$94,047.95	\$95,934.59	\$1,350,000.00	\$1,254,065.41	(92.89)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$869.67	\$742.61	\$869.67	\$9,000.00	\$8,130.33	(90.34)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$133,986.26	\$134,333.99	\$133,986.26	\$1,708,500.00	\$1,574,513.74	(92.16)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$134,855.93	\$207,092.01	\$134,855.93	\$1,718,500.00	\$1,583,644.07	(92.15)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$79.76	\$74.39	\$79.76	\$1,000.00	\$920.24	(92.02)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$8,746.16	\$4,707.73	\$8,746.16	\$99,000.00	\$90,253.84	(91.17)%
522-501-4250	REIMBURSEMENT-TRANSMSN/PIPELINE PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$8,825.92	\$4,782.12	\$8,825.92	\$100,000.00	\$91,174.08	(91.17)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$114.65	\$98.30	\$114.65	\$1,000.00	\$885.35	(88.54)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$114.65	\$98.30	\$114.65	\$651,500.00	\$651,385.35	(99.98)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$1,180.00	\$3,344.00	\$1,180.00	\$110,000.00	\$108,820.00	(98.93)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$4,302.00	\$8,841.00	\$4,302.00	\$70,000.00	\$65,698.00	(93.85)%
601-601-4155	INTEREST EARNED	\$16.26	\$53.40	\$16.26	\$600.00	\$583.74	(97.29)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$87.92	\$0.00	\$75.00	\$75.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$3,996.39	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$18,035.59	\$57,631.51	\$18,035.59	\$275,000.00	\$256,964.41	(93.44)%
601-601-4260	FEES-SCREENING FEES	\$9,887.04	\$13,030.33	\$9,887.04	\$35,000.00	\$25,112.96	(71.75)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,262.15	\$4,106.00	\$2,262.15	\$24,000.00	\$21,737.85	(90.57)%
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	\$92.96	\$809.78	\$92.96	\$6,000.00	\$5,907.04	(98.45)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	(100.00)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$2,087.58	\$0.00	\$18,871.00	\$18,871.00	(100.00)%
601-601-4629	GRANTS-ASSURANCE	\$2,681.07	\$27,090.50	\$2,681.07	\$63,000.00	\$60,318.93	(95.74)%
601-601-4630	REVENUE-DENTAL	\$123,128.31	\$100,965.08	\$123,128.31	\$1,200,000.00	\$1,076,871.69	(89.74)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$1,701.98	\$3,777.80	\$1,701.98	\$65,000.00	\$63,298.02	(97.38)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$10,871.62	\$39,045.95	\$10,871.62	\$57,000.00	\$46,128.38	(80.93)%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$0.00	\$6,380.41	\$76,000.00	\$69,619.59	(91.60)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$83,132.69	\$0.00	\$83,132.69	\$300,000.00	\$216,867.31	(72.29)%
601-601-4770	GRANTS-W.I.C.	\$44,857.34	\$45,865.28	\$44,857.34	\$255,000.00	\$210,142.66	(82.41)%
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	\$0.00	\$17,571.98	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
TOTAL COUNTY HEALTH		\$308,529.42	\$328,304.50	\$308,529.42	\$3,045,139.00	\$2,736,609.58	(89.87)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$19.92	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$905.52	\$0.00	\$74,200.00	\$74,200.00	(100.00)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$10.00	\$295.00	\$10.00	\$3,000.00	\$2,990.00	(99.67)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$10.00	\$1,220.44	\$10.00	\$77,225.00	\$77,215.00	(99.99)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,676.60	\$3,051.01	\$5,676.60	\$85,000.00	\$79,323.40	(93.32)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$209,896.22	\$187,085.23	\$209,896.22	\$2,900,000.00	\$2,690,103.78	(92.76)%
621-621-4155	INTEREST EARNED	\$232.39	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$6,101.21	\$0.00	\$700,000.00	\$700,000.00	(100.00)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$57,075.00	\$0.00	\$57,075.00	\$0.00	(\$57,075.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$339.79	\$1,012.49	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$273,220.00	\$197,633.80	\$273,220.00	\$3,708,150.00	\$3,434,930.00	(92.63)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$243.43	\$80.82	\$243.43	\$2,100.00	\$1,856.57	(88.41)%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$243.43	\$80.82	\$243.43	\$3,600.00	\$3,356.57	(93.24)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$419.47	\$123.01	\$419.47	\$1,000.00	\$580.53	(58.05)%
801-001-4182	PLEDGED SALES TAX	\$601,400.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$601,819.47	\$595,123.01	\$601,819.47	\$754,000.00	\$152,180.53	(20.18)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$3,214.61	\$0.00	\$3,214.61	\$50,000.00	\$46,785.39	(93.57)%
963-301-4155	INTEREST EARNED	\$51.17	\$0.00	\$51.17	\$750.00	\$698.83	(93.18)%
TOTAL JAIL COMMISSARY		\$3,265.78	\$0.00	\$3,265.78	\$50,750.00	\$47,484.22	(93.57)%
TOTAL COUNTY FUNDS		\$12,704,037.25	\$2,968,860.28	\$12,704,037.25	\$46,494,285.00	\$33,790,247.75	(72.68)%

		REVENUE M/E 12/31/2017	12/1/2016-12/31/2016 REVENUE	12/1/2017-12/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$35.89	\$0.00	\$100.00	\$100.00	(100.00)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$1,631.29	\$0.00	\$134,000.00	\$134,000.00	(100.00)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$1,667.18	\$0.00	\$134,100.00	\$134,100.00	(100.00)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	\$170.00	(100.00)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$7,300.50	\$0.00	\$525,000.00	\$525,000.00	(100.00)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$7,461.12	\$0.00	\$525,170.00	\$525,170.00	(100.00)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$848.94	\$687.93	\$848.94	\$6,400.00	\$5,551.06	(86.74)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$848.94	\$687.93	\$848.94	\$6,400.00	\$5,551.06	(86.74)%
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	\$7.02	\$5.22	\$7.02	\$0.00	(\$7.02)	0.00%
TOTAL UNCLAIMED MONEY		\$7.02	\$5.22	\$7.02	\$0.00	(\$7.02)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,417.00	\$5,156.60	\$5,417.00	\$0.00	(\$5,417.00)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,417.00	\$5,156.60	\$5,417.00	\$0.00	(\$5,417.00)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	0.00%
952-151-4155	INTEREST EARNED	\$47.69	\$7.72	\$47.69	\$0.00	(\$47.69)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$47.69	\$10,957.72	\$47.69	\$0.00	(\$47.69)	0.00%
TOTAL AGENCY FUNDS		\$6,320.65	\$25,935.77	\$6,320.65	\$665,670.00	\$659,349.35	(99.05)%
TOTAL ALL FUNDS		\$12,710,357.90	\$2,994,796.05	\$12,710,357.90	\$47,159,955.00	\$34,449,597.10	(73.05)%