

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING DECEMBER 31, 2016

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$3,968.00	\$4,918.00	\$3,968.00	\$68,000.00	\$64,032.00	(94.16)%
001-131-4105	EARNINGS-RECORDER	\$53,893.75	\$37,745.00	\$53,893.75	\$500,000.00	\$446,106.25	(89.22)%
001-231-4105	EARNINGS-SHERIFF	\$1,432.44	\$1,440.00	\$1,432.44	\$63,000.00	\$61,567.56	(97.73)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$41,807.34	\$40,917.47	\$41,807.34	\$600,000.00	\$558,192.66	(93.03)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$131,459.33	\$0.00	\$131,459.33	\$132,000.00	\$540.67	(0.41)%
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	\$12,104.00	\$15,514.85	\$12,104.00	\$250,000.00	\$237,896.00	(95.16)%
001-421-4110	FINES-TRAFFIC	\$10,053.53	\$9,070.08	\$10,053.53	\$160,000.00	\$149,946.47	(93.72)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$96.10	\$0.00	\$96.10	\$0.00	(\$96.10)	0.00%
001-421-4115	FINES-DRUG	\$0.00	\$146.73	\$0.00	\$3,330.00	\$3,330.00	(100.00)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$140.00	\$160.00	\$140.00	\$3,000.00	\$2,860.00	(95.33)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,609.12	\$5,876.04	\$6,609.12	\$79,000.00	\$72,390.88	(91.63)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$12.00	\$0.00	\$12.00	\$550.00	\$538.00	(97.82)%
001-421-4120	FEES-COURT SECURITY	\$10,881.11	\$10,393.53	\$10,881.11	\$170,000.00	\$159,118.89	(93.60)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$17.50	\$35.00	\$17.50	\$500.00	\$482.50	(96.50)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$50.00	\$0.00	\$50.00	\$5,600.00	\$5,550.00	(99.11)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$10.00	\$10.00	\$400.00	\$390.00	(97.50)%
001-231-4130	REVENUE-JUDICIAL SALES	\$600.00	\$0.00	\$600.00	\$28,000.00	\$27,400.00	(97.86)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTORNEY BAD CHECK DIVERSN	\$0.00	\$50.00	\$0.00	\$400.00	\$400.00	(100.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$2,290.15	\$3,047.84	\$2,290.15	\$28,000.00	\$25,709.85	(91.82)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$800.00	\$1,600.00	\$800.00	\$7,200.00	\$6,400.00	(88.89)%
001-271-4140	LICENSES-DOG	\$2,643.47	\$3,712.86	\$2,643.47	\$42,000.00	\$39,356.53	(93.71)%
001-141-4155	INTEREST EARNED	\$4,383.41	\$4,787.76	\$4,383.41	\$47,000.00	\$42,616.59	(90.67)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$619.91	\$0.00	\$619.91	\$500.00	(\$119.91)	23.98%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$28,176.95	\$0.00	\$28,176.95	\$2,550,069.00	\$2,521,892.05	(98.90)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$51,466.26	\$58,456.81	\$51,466.26	\$640,000.00	\$588,533.74	(91.96)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$38,184.04	\$109,218.00	\$38,184.04	\$540,000.00	\$501,815.96	(92.93)%
001-001-4180	TAX-COUNTY SALES TAX	\$179,517.29	\$180,069.14	\$179,517.29	\$2,230,000.00	\$2,050,482.71	(91.95)%
001-001-4185	TAX-STATE INCOME TAX	\$173,449.86	\$202,340.44	\$173,449.86	\$2,230,000.00	\$2,056,550.14	(92.22)%
001-001-4190	TAX-VIDEO GAMING TAX	\$3,886.27	\$19,498.13	\$3,886.27	\$70,000.00	\$66,113.73	(94.45)%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$2,571.58	\$2,049.89	\$2,571.58	\$30,000.00	\$27,428.42	(91.43)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$7,395.00	\$22,380.80	\$7,395.00	\$180,000.00	\$172,605.00	(95.89)%
001-261-4240	REIMBURSEMENTS-SHERIFF S.A.F.E. PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENTS-INDIGENT BURIAL	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	(100.00)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$3,490.07	\$4,731.55	\$3,490.07	\$75,000.00	\$71,509.93	(95.35)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$568.91	\$389.12	\$568.91	\$8,500.00	\$7,931.09	(93.31)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	(100.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCEMENT, INMA	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$509.20	\$0.00	\$509.20	\$2,000.00	\$1,490.80	(74.54)%
001-441-4635	REIMBURSEMENTS-VIOLENT PERSON COMMIT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENTS-EMA	\$0.00	\$6,260.43	\$0.00	\$25,000.00	\$25,000.00	(100.00)%
001-401-4640	REIMBURSEMENTS-SALARY, VICTIM/WITNESS S	\$0.00	\$7,775.00	\$0.00	\$31,000.00	\$31,000.00	(100.00)%
001-104-4650	REIMBURSEMENTS-COMPUTER AND TECHNOL	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00	\$19,250.00	(91.67)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$11,700.00	\$0.00	\$11,700.00	\$13,000.00	\$1,300.00	(10.00)%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,561.42	\$0.00	\$2,561.42	\$31,505.00	\$28,943.58	(91.87)%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$3,081.35	\$0.00	\$3,081.35	\$44,000.00	\$40,918.65	(93.00)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$0.00	\$0.00	\$477,830.00	\$477,830.00	(100.00)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$0.00	\$0.00	\$790,000.00	\$790,000.00	(100.00)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$0.00	\$12,056.42	\$144,680.00	\$132,623.58	(91.67)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$0.00	\$8,324.95	\$99,914.00	\$91,589.05	(91.67)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$27,861.30	\$31,009.08	\$27,861.30	\$770,000.00	\$742,138.70	(96.38)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	(100.00)%
001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%

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001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	(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	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SUP	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$890,422.03	\$785,353.55	\$890,422.03	\$13,518,498.00	\$12,628,075.97	(93.41)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$366.07	\$0.00	\$366.07	\$5,000.00	\$4,633.93	(92.68)%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$145,956.30	\$0.00	\$145,956.30	\$1,780,000.00	\$1,634,043.70	(91.80)%
002-001-4510	PROCEEDS-BONDS COUNTY ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$146,322.37	\$0.00	\$146,322.37	\$11,785,000.00	\$11,638,677.63	(98.76)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$305.89	\$0.00	\$305.89	\$250.00	(\$55.89)	22.36%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$13,903.49	\$0.00	\$13,903.49	\$1,117,545.00	\$1,103,641.51	(98.76)%
011-101-4250	REIMBURSEMENTS	\$188.25	\$0.00	\$188.25	\$3,600.00	\$3,411.75	(94.77)%
TOTAL SOCIAL SECURITY		\$14,397.63	\$0.00	\$14,397.63	\$1,121,395.00	\$1,106,997.37	(98.72)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$343.13	\$0.00	\$343.13	\$300.00	(\$43.13)	14.38%
012-001-4170	TAX-REAL ESTATE TAX, PENSION/I.M.R.F.	\$15,596.49	\$0.00	\$15,596.49	\$1,359,994.00	\$1,344,397.51	(98.85)%
012-101-4250	REIMBURSEMENTS	\$309.57	\$0.00	\$309.57	\$3,000.00	\$2,690.43	(89.68)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$15,583.43	\$13,834.82	\$15,583.43	\$372,000.00	\$356,416.57	(95.81)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$31,832.62	\$13,834.82	\$31,832.62	\$1,735,294.00	\$1,703,461.38	(98.17)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$134.70	\$0.00	\$134.70	\$100.00	(\$34.70)	34.70%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$6,122.74	\$0.00	\$6,122.74	\$400,000.00	\$393,877.26	(98.47)%
021-102-4250	REIMBURSEMENTS	\$5.31	\$4.31	\$5.31	\$1,000.00	\$994.69	(99.47)%
TOTAL LIABILITY INSURANCE		\$6,262.75	\$4.31	\$6,262.75	\$401,100.00	\$394,837.25	(98.44)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$55.95	\$44.26	\$55.95	\$1,200.00	\$1,144.05	(95.34)%
022-102-4250	REIMBURSEMENTS-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$14,694.46	\$19,088.10	\$14,694.46	\$136,100.00	\$121,405.54	(89.20)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,651.00	\$7,706.00	\$3,651.00	\$46,000.00	\$42,349.00	(92.06)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$194,732.00	\$172,402.60	\$194,732.00	\$1,400,700.00	\$1,205,968.00	(86.10)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$10,462.50	\$0.00	\$130,580.00	\$130,580.00	(100.00)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	(\$911.24)	\$339.90	(\$911.24)	\$48,900.00	\$49,811.24	(101.86)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,151.60	\$29,571.30	\$29,151.60	\$393,000.00	\$363,848.40	(92.58)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$24,280.20	\$22,217.10	\$24,280.20	\$289,000.00	\$264,719.80	(91.60)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$658.00	\$618.00	\$658.00	\$8,020.00	\$7,362.00	(91.80)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$12,017.04	\$11,742.00	\$12,017.04	\$160,500.00	\$148,482.96	(92.51)%
TOTAL MEDICAL INSURANCE		\$278,329.01	\$274,191.76	\$278,329.01	\$2,617,000.00	\$2,338,670.99	(89.36)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$809.50	\$937.00	\$809.50	\$15,000.00	\$14,190.50	(94.60)%
TOTAL COUNTY CLERK EQUIPMENT		\$809.50	\$937.00	\$809.50	\$15,000.00	\$14,190.50	(94.60)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,274.50	\$2,882.25	\$3,274.50	\$38,000.00	\$34,725.50	(91.38)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,825.80	\$1,655.85	\$1,825.80	\$23,000.00	\$21,174.20	(92.06)%
TOTAL RECORDER EQUIPMENT		\$5,100.30	\$4,538.10	\$5,100.30	\$61,000.00	\$55,899.70	(91.64)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$936.00	\$810.00	\$936.00	\$10,500.00	\$9,564.00	(91.09)%
TOTAL RECORDER G.I.S.		\$936.00	\$810.00	\$936.00	\$10,500.00	\$9,564.00	(91.09)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$5,050.00	\$0.00	\$5,050.00	\$5,000.00	(\$50.00)	1.00%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$3.50	\$0.00	\$6,500.00	\$6,500.00	(100.00)%
TOTAL TAX SALE AUTOMATION		\$5,050.00	\$3.50	\$5,050.00	\$11,500.00	\$6,450.00	(56.09)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$892.00	\$1,000.00	\$892.00	\$16,000.00	\$15,108.00	(94.43)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$892.00	\$1,000.00	\$892.00	\$16,000.00	\$15,108.00	(94.43)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS-K9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATIONS, SEX OFFENDERS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$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	\$5,000.00	\$5,000.00	(100.00)%
233-231-4155	INTEREST EARNED	\$9.10	\$14.40	\$9.10	\$100.00	\$90.90	(90.90)%
TOTAL DRUG TRAFFIC PREVENTION		\$9.10	\$14.40	\$9.10	\$6,600.00	\$6,590.90	(99.86)%

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D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$0.00	\$717.50	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
TOTAL D.U.I. EQUIPMENT	\$0.00	\$717.50	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,321.53	\$1,856.14	\$1,321.53	\$21,000.00	\$19,678.47	(93.71)%
TOTAL ANIMAL CONTROL	\$1,321.53	\$1,856.14	\$1,321.53	\$21,000.00	\$19,678.47	(93.71)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$853.00	\$815.27	\$853.00	\$14,000.00	\$13,147.00	(93.91)%
TOTAL ARRESTEES MEDICAL COSTS	\$853.00	\$815.27	\$853.00	\$14,000.00	\$13,147.00	(93.91)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$9,605.66	\$12,696.62	\$9,605.66	\$314,000.00	\$304,394.34	(96.94)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$9,605.66	\$12,696.62	\$9,605.66	\$314,600.00	\$304,994.34	(96.95)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$658.64	\$381.00	\$658.64	\$6,000.00	\$5,341.36	(89.02)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$658.64	\$381.00	\$658.64	\$6,000.00	\$5,341.36	(89.02)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$3,573.41	\$1,319.61	\$3,573.41	\$8,000.00	\$4,426.59	(55.33)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$3,573.41	\$1,319.61	\$3,573.41	\$8,000.00	\$4,426.59	(55.33)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$849.50	\$872.00	\$849.50	\$14,000.00	\$13,150.50	(93.93)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$849.50	\$872.00	\$849.50	\$14,000.00	\$13,150.50	(93.93)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$9,770.31	\$9,749.92	\$9,770.31	\$142,000.00	\$132,229.69	(93.12)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$10.50	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$9,770.31	\$9,760.42	\$9,770.31	\$143,200.00	\$133,429.69	(93.18)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$438.00	\$449.40	\$438.00	\$7,500.00	\$7,062.00	(94.16)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$438.00	\$449.40	\$438.00	\$7,500.00	\$7,062.00	(94.16)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$8,646.15	\$3,281.06	\$8,646.15	\$52,000.00	\$43,353.85	(83.37)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		\$8,646.15	\$3,281.06	\$8,646.15	\$57,400.00	\$48,753.85	(84.94)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$2,873.00	\$2,275.00	\$2,873.00	\$38,000.00	\$35,127.00	(92.44)%
TOTAL LAW LIBRARY		\$2,873.00	\$2,275.00	\$2,873.00	\$38,000.00	\$35,127.00	(92.44)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$0.00	\$5,921.17	\$0.00	\$88,000.00	\$88,000.00	(100.00)%
432-431-4250	REIMBURSEMENTS	\$53.84	\$19.99	\$53.84	\$1,600.00	\$1,546.16	(96.64)%
TOTAL FINANCE COURT		\$53.84	\$5,941.16	\$53.84	\$89,600.00	\$89,546.16	(99.94)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$265.19	\$0.00	\$265.19	\$250.00	(\$15.19)	6.08%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$12,053.56	\$0.00	\$12,053.56	\$1,038,756.00	\$1,026,702.44	(98.84)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$70.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$12,180.29	\$13,449.75	\$12,180.29	\$160,000.00	\$147,819.71	(92.39)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENTS-SALARY, COUNTY ENGINE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$24,499.04	\$13,519.75	\$24,499.04	\$1,264,006.00	\$1,239,506.96	(98.06)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$147.33	\$0.00	\$147.33	\$100.00	(\$47.33)	47.33%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$6,696.84	\$0.00	\$6,696.84	\$577,086.00	\$570,389.16	(98.84)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$66,242.90	\$80,324.11	\$66,242.90	\$50,000.00	(\$16,242.90)	32.49%
TOTAL COUNTY BRIDGE		\$73,087.07	\$80,324.11	\$73,087.07	\$627,186.00	\$554,098.93	(88.35)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$132.61	\$0.00	\$132.61	\$100.00	(\$32.61)	32.61%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$6,027.41	\$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		\$6,160.02	\$0.00	\$6,160.02	\$519,478.00	\$513,317.98	(98.81)%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$17,665.00	\$15,210.00	\$17,665.00	\$194,000.00	\$176,335.00	(90.89)%
505-501-4155	INTEREST EARNED	\$59.85	\$121.09	\$59.85	\$1,000.00	\$940.15	(94.02)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,724.85	\$15,331.09	\$17,724.85	\$195,000.00	\$177,275.15	(90.91)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,770.89	\$1,577.79	\$1,770.89	\$20,000.00	\$18,229.11	(91.15)%
511-501-4295	REVENUE-MISCELLANEOUS, MOTOR FUEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$92,277.06	\$486,858.02	\$92,277.06	\$1,300,000.00	\$1,207,722.94	(92.90)%
TOTAL COUNTY MOTOR FUEL TAX		\$94,047.95	\$488,435.81	\$94,047.95	\$1,320,000.00	\$1,225,952.05	(92.88)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$742.61	\$609.18	\$742.61	\$9,000.00	\$8,257.39	(91.75)%
521-501-4295	REVENUE-MISCELLANEOUS, MFT TOWNSHIP A	\$72,015.41	\$0.00	\$72,015.41	\$1,000.00	(\$71,015.41)	7,101.54%
521-501-4630	REVENUE-PAYMENTS, STATE	\$134,333.99	\$662,342.77	\$134,333.99	\$1,640,000.00	\$1,505,666.01	(91.81)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$207,092.01	\$662,951.95	\$207,092.01	\$1,650,000.00	\$1,442,907.99	(87.45)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$74.39	\$82.80	\$74.39	\$1,000.00	\$925.61	(92.56)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$4,707.73	\$11,590.05	\$4,707.73	\$99,000.00	\$94,292.27	(95.24)%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DISTRICT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$4,782.12	\$11,672.85	\$4,782.12	\$100,000.00	\$95,217.88	(95.22)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$98.30	\$297.78	\$98.30	\$2,000.00	\$1,901.70	(95.09)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$98.30	\$297.78	\$98.30	\$500,000.00	\$499,901.70	(99.98)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,344.00	\$2,292.00	\$3,344.00	\$120,000.00	\$116,656.00	(97.21)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$8,841.00	\$7,536.00	\$8,841.00	\$70,000.00	\$61,159.00	(87.37)%
601-601-4155	INTEREST EARNED	\$53.40	\$75.53	\$53.40	\$700.00	\$646.60	(92.37)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$87.92	\$0.00	\$87.92	\$60.00	(\$27.92)	46.53%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$3,996.39	\$0.00	\$3,996.39	\$187,460.00	\$183,463.61	(97.87)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$57,631.51	\$19,388.69	\$57,631.51	\$275,000.00	\$217,368.49	(79.04)%
601-601-4260	FEES-SCREENING FEES	\$13,030.33	\$9,835.55	\$13,030.33	\$35,000.00	\$21,969.67	(62.77)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,106.00	\$3,181.84	\$4,106.00	\$24,000.00	\$19,894.00	(82.89)%
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	\$809.78	\$457.16	\$809.78	\$6,000.00	\$5,190.22	(86.50)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$2,087.58	\$0.00	\$2,087.58	\$18,871.00	\$16,783.42	(88.94)%
601-601-4629	GRANTS-ASSURANCE	\$27,090.50	\$0.00	\$27,090.50	\$63,000.00	\$35,909.50	(57.00)%
601-601-4630	REVENUE-DENTAL	\$100,965.08	\$215,829.28	\$100,965.08	\$1,028,642.00	\$927,676.92	(90.18)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$3,777.80	\$2,862.38	\$3,777.80	\$65,000.00	\$61,222.20	(94.19)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$39,045.95	\$21,329.38	\$39,045.95	\$57,000.00	\$17,954.05	(31.50)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	(100.00)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$8,042.11	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
601-601-4770	GRANTS-W.I.C.	\$45,865.28	\$21,892.36	\$45,865.28	\$255,000.00	\$209,134.72	(82.01)%
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	\$17,571.98	\$20,433.10	\$17,571.98	\$80,500.00	\$62,928.02	(78.17)%
TOTAL COUNTY HEALTH		\$328,304.50	\$333,155.38	\$328,304.50	\$2,954,826.00	\$2,626,521.50	(88.89)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$19.92	\$0.00	\$19.92	\$15.00	(\$4.92)	32.80%
611-001-4170	TAX-REAL ESTATE TAX, TUBERCULOSIS TREAT	\$905.52	\$0.00	\$905.52	\$74,200.00	\$73,294.48	(98.78)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$295.00	\$475.00	\$295.00	\$3,000.00	\$2,705.00	(90.17)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,220.44	\$475.00	\$1,220.44	\$77,215.00	\$75,994.56	(98.42)%

		REVENUE M/E 12/31/2016	12/1/2015-12/31/2015 REVENUE	12/1/2016-12/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$1,950.00	\$0.00	\$12,500.00	\$12,500.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$3,051.01	\$6,580.93	\$3,051.01	\$85,000.00	\$81,948.99	(96.41)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$187,085.23	\$215,082.90	\$187,085.23	\$2,800,000.00	\$2,612,914.77	(93.32)%
621-621-4155	INTEREST EARNED	\$249.63	\$28.77	\$249.63	\$50.00	(\$199.63)	399.26%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$134.23	\$0.00	\$134.23	\$100.00	(\$34.23)	34.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$6,101.21	\$0.00	\$6,101.21	\$500,000.00	\$493,898.79	(98.78)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$1,012.49	\$2,104.31	\$1,012.49	\$12,000.00	\$10,987.51	(91.56)%
TOTAL AMBULANCE SERVICE		\$197,633.80	\$225,746.91	\$197,633.80	\$3,409,650.00	\$3,212,016.20	(94.20)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$80.82	\$93.75	\$80.82	\$1,500.00	\$1,419.18	(94.61)%
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		\$80.82	\$93.75	\$80.82	\$3,000.00	\$2,919.18	(97.31)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$123.01	\$114.86	\$123.01	\$600.00	\$476.99	(79.50)%
801-001-4182	PLEDGED SALES TAX	\$595,000.00	\$594,000.00	\$595,000.00	\$595,000.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$595,123.01	\$594,114.86	\$595,123.01	\$595,600.00	\$476.99	(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	\$600.00	\$600.00	(100.00)%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	(100.00)%
TOTAL COUNTY FUNDS		\$2,968,860.28	\$3,547,171.86	\$2,968,860.28	\$45,343,348.00	\$42,374,487.72	(93.45)%