

# ADAMS COUNTY

## SUMMARY REVENUE REPORT

### Period Ending November 30, 2007

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY GENERAL</b>										
001	017	4105	EARNINGS - COUNTY CLERK	\$7,274.00	\$91,299.62	\$97,579.92	\$90,000.00	(\$7,579.92)	OVER	
001	021	4105	EARNINGS - RECORDER	\$51,289.00	\$619,204.45	\$601,448.01	\$610,000.00	\$8,551.99	1.40%	
001	025	4105	EARNINGS - SHERIFF	\$5,067.99	\$66,265.92	\$60,898.51	\$70,000.00	\$9,101.49	13.00%	
001	031	4105	EARNINGS - CIRCUIT CLERK	\$69,441.21	\$853,202.99	\$831,837.46	\$870,000.00	\$38,162.54	4.39%	
001	009	4110	RABIES VIOLATIONS	\$75.00	\$2,625.00	\$4,250.00	\$2,000.00	(\$2,250.00)	OVER	
001	015	4110	MISC. TAX FEES	\$62.21	\$122,841.04	\$140,505.80	\$125,000.00	(\$15,505.80)	OVER	
001	029	4110	STATES ATTORNEYS FINES	\$24,579.93	\$315,570.34	\$272,389.28	\$315,000.00	\$42,610.72	13.53%	
001	031	4110	TRAFFIC FINES	\$24,333.27	\$331,394.73	\$328,481.11	\$350,000.00	\$21,518.89	6.15%	
001	031	4115	DRUG FINES	\$250.00	\$5,636.19	\$5,329.50	\$5,000.00	(\$329.50)	OVER	
001	025	4118	LAW ENFRMNT - EQ VEHICLE FEES	\$188.00	\$0.00	\$982.00	\$0.00	(\$982.00)	OVER	
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$240.00	\$180.00	\$500.00	\$320.00	64.00%	
001	001	4120	TOWER REVENUE	\$0.00	\$49,892.69	\$44,060.13	\$50,000.00	\$5,939.87	11.88%	
001	015	4120	STATE INHERITANCE TAX COMMISSION	\$8,272.92	\$52,287.26	\$34,861.95	\$100,000.00	\$65,138.05	65.14%	
001	027	4120	CORONERS FEES	\$108.00	\$2,414.21	\$2,334.00	\$2,000.00	(\$334.00)	OVER	
001	031	4120	COURT SECURITY FEES	\$20,264.75	\$259,288.51	\$256,379.28	\$260,000.00	\$3,620.72	1.39%	
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$400.00	\$1,250.00	\$2,250.00	\$500.00	(\$1,750.00)	OVER	
001	031	4125	ELECTRONIC MONITORING FEES	\$962.00	\$7,306.61	\$5,329.88	\$9,500.00	\$4,170.12	43.90%	
001	025	4130	JUDICIAL SALES REVENUE	\$8,400.00	\$47,400.00	\$43,200.00	\$40,000.00	(\$3,200.00)	OVER	
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$165.47	\$3,345.15	\$1,773.06	\$3,100.00	\$1,326.94	42.80%	
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$2,350.24	\$44,481.77	\$48,505.01	\$47,000.00	(\$1,505.01)	OVER	
001	001	4135	LIQUOR LICENSES	\$533.34	\$9,050.00	\$6,767.34	\$7,500.00	\$732.66	9.77%	
001	009	4140	DOG REGISTRATIONS	\$3,539.35	\$32,533.99	\$38,797.33	\$30,000.00	(\$8,797.33)	OVER	
001	005	4145	EMERGENCY MANAGEMENT RENT	\$100.00	\$1,000.00	\$1,400.00	\$1,200.00	(\$200.00)	OVER	
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$37,502.99	\$263,140.10	\$372,574.29	\$200,000.00	(\$172,574.29)	OVER	
001	015	4165	INTEREST EARNED ON TAXES	\$0.00	\$2,263.30	\$2,159.20	\$2,500.00	\$340.80	13.63%	
001	015	4170	REAL ESTATE TAXES	\$41,684.84	\$1,403,100.66	\$1,456,871.95	\$1,443,507.00	(\$13,364.95)	OVER	
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$41,953.95	\$458,047.12	\$492,451.81	\$472,600.00	(\$19,851.81)	OVER	
001	001	4177	STATE USE TAX	\$21,701.45	\$0.00	\$272,885.24	\$0.00	(\$272,885.24)	OVER	
001	001	4180	COUNTY SALES TAX	\$156,606.27	\$1,775,543.72	\$1,843,345.56	\$1,836,500.00	(\$6,845.56)	OVER	
001	001	4182	BOND PLEDGED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
001	001	4185	STATE INCOME TAX	\$0.00	\$2,114,174.45	\$1,658,285.40	\$2,127,700.00	\$469,414.60	22.06%	
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$2,735.78	\$29,028.91	\$29,008.23	\$30,000.00	\$991.77	3.31%	
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$680.00	\$84,624.00	\$117,385.00	\$75,000.00	(\$42,385.00)	OVER	
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$21,069.28	\$20,930.95	\$23,000.00	\$2,069.05	9.00%	
001	022	4240	R O E/SHERIFF S.A.F.E. PROG REIMB.	\$0.00	\$50,000.00	\$0.00	\$45,000.00	\$45,000.00	100.00%	
001	031	4250	PUBLIC DEFENDERS FEES REIMB.	\$6,678.00	\$45,050.03	\$66,045.52	\$40,000.00	(\$26,045.52)	OVER	
001	001	4275	QUINCY R. E. PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$128,500.00	\$128,500.00	100.00%	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
001	001	4295	MISC. REVENUE	\$90.50	\$6,187.24	\$10,363.47	\$5,000.00	(\$5,363.47)	OVER
001	026	4295	JAIL - MISC. REVENUE	\$2,549.87	\$43,649.47	\$30,086.69	\$47,000.00	\$16,913.31	35.99%
001	031	4295	MISC. CIRCUIT CLERK CHARGES	\$0.00	\$93.95	\$0.00	\$50.00	\$50.00	100.00%
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$8,377.15	(\$8,209.03)	\$100.00	\$8,309.03	8309.03%
001	005	4620	CITIZEN CORPS GRANT	\$0.00	\$6,541.73	\$4,074.92	\$0.00	(\$4,074.92)	OVER
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	OVER
001	025	4620	LAW ENFORCEMENT - GRANT	\$0.00	\$0.00	\$8,820.00	\$0.00	(\$8,820.00)	OVER
001	025	4623	LAW ENFRMNT-ALCOHOL COMPLIANCE	\$0.00	\$7,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)	OVER
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$0.00	\$4,071.00	\$6,276.76	\$4,000.00	(\$2,276.76)	OVER
001	025	4627	LAW ENFRMNT - ROADSIDE SAFETY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$0.00	\$20,407.31	\$8,189.57	\$20,000.00	\$11,810.43	59.05%
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$1,899.45	\$10,960.66	\$9,255.40	\$12,500.00	\$3,244.60	25.96%
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$4,189.29	\$22,282.38	\$5,000.00	(\$17,282.38)	OVER
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$0.00	\$1,578.15	\$1,016.40	\$1,800.00	\$783.60	43.53%
001	005	4640	EMERGENCY MANAGEMENT REIMB.	\$0.00	\$22,670.23	\$22,974.10	\$25,128.00	\$2,153.90	8.57%
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$6,175.00	\$24,700.00	\$24,700.00	\$24,700.00	\$0.00	0.00%
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$0.00	\$25,300.44	\$25,134.74	\$24,500.00	(\$634.74)	OVER
001	016	4650	COMP/TECHNOLOGY REIMBURSEMENT	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$8,800.00	\$18,942.19	\$10,000.00	(\$8,942.19)	OVER
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$0.00	\$67,708.44	\$42,328.20	\$52,900.00	\$10,571.80	19.98%
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$24,453.07	\$125,428.74	\$157,609.03	\$133,000.00	(\$24,609.03)	OVER
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$0.00	\$7,748.56	\$108,479.84	\$92,900.00	(\$15,579.84)	OVER
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$327,823.31	\$207,096.40	\$263,000.00	\$55,903.60	21.26%
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$603,831.06	\$378,148.81	\$512,000.00	\$133,851.19	26.14%
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$643,768.93	\$602,734.20	\$570,000.00	(\$32,734.20)	OVER
001	045	4750	DETENTION CTR-J.R.T.S. CONTRACTUAL	\$0.00	\$1,824.31	\$2,628.51	\$8,000.00	\$5,371.49	67.14%
001	045	4760	DETENTION CENTER - A.G. GRANT	\$0.00	\$16,500.00	\$8,250.00	\$9,625.00	\$1,375.00	14.29%
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$15,265.69	\$16,264.51	\$15,000.00	(\$1,264.51)	OVER
001	050	4995	DELINQUENT CHILDREN FUND TRNSFR	\$575.00	\$445.00	\$575.00	\$0.00	(\$575.00)	OVER
001	051	4995	CIR CLK UNIDENTIFIED MONEY TRNSFR	\$18,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001	052	4995	PROBATION SERVICES FUND TRNSFR	\$0.00	\$69,549.98	\$72,000.00	\$72,000.00	\$0.00	0.00%
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$24,999.98	\$25,008.00	\$25,008.00	\$0.00	0.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$109,920.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$0.00	\$24,500.02	\$31,200.00	\$31,200.00	\$0.00	0.00%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	0.00%
001	060	4995	MAINT & CHILD SPPRT FUND TRNSFR	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$15,999.98	\$15,999.98	\$16,000.00	\$0.02	0.00%
001	062	4995	ST ATY DRUG ENFRMNT FUND TRNSFR	\$0.00	\$2,499.98	\$2,499.98	\$2,500.00	\$0.02	0.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$0.00	\$20,351.02	\$20,351.02	\$20,351.00	(\$0.02)	OVER
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$24,999.98	\$11,499.98	\$11,500.00	\$0.02	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$20,000.02	\$37,800.00	\$37,800.00	\$0.00	0.00%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$8,000.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
<b>FUND TOTAL</b>			<b>\$591,442.85</b>	<b>\$11,583,763.66</b>	<b>\$11,314,513.77</b>	<b>\$11,700,319.00</b>	<b>\$385,805.23</b>	<b>3.30%</b>	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>DELINQUENT CHILDREN</b>									
004	050	4250	PARENTS REIMBURSEMENTS	\$0.00	\$445.00	\$575.00	\$100.00	(\$475.00)	OVER
			<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$575.00</b>	<b>\$100.00</b>	<b>(\$475.00)</b>	OVER

**PROBATION SERVICES**

006	052	4105	EARNINGS - CIRCUIT CLERK	\$21,372.54	\$170,913.71	\$186,550.37	\$175,000.00	(\$11,550.37)	OVER
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	OVER
			<b>FUND TOTAL</b>	<b>\$21,372.54</b>	<b>\$170,913.71</b>	<b>\$186,600.37</b>	<b>\$175,000.00</b>	<b>(\$11,600.37)</b>	OVER

**LAW LIBRARY**

010	054	4105	EARNINGS - CIRCUIT CLERK	\$3,040.00	\$35,500.00	\$39,830.00	\$35,000.00	(\$4,830.00)	OVER
			<b>FUND TOTAL</b>	<b>\$3,040.00</b>	<b>\$35,500.00</b>	<b>\$39,830.00</b>	<b>\$35,000.00</b>	<b>(\$4,830.00)</b>	OVER

**FINANCE COURT**

012	056	4105	EARNINGS - CIRCUIT CLERK	\$9,721.18	\$149,847.05	\$136,742.02	\$150,000.00	\$13,257.98	8.84%
012	056	4250	REIMBURSEMENTS	\$350.00	\$1,685.00	\$2,777.00	\$2,000.00	(\$777.00)	OVER
			<b>FUND TOTAL</b>	<b>\$10,071.18</b>	<b>\$151,532.05</b>	<b>\$139,519.02</b>	<b>\$152,000.00</b>	<b>\$12,480.98</b>	8.21%

**CIRCUIT CLERK - OPERATION & ADMIN**

015	055	4105	EARNINGS - CIRCUIT CLERK	\$301.00	\$0.00	\$2,152.50	\$0.00	(\$2,152.50)	OVER
			<b>FUND TOTAL</b>	<b>\$301.00</b>	<b>\$0.00</b>	<b>\$2,152.50</b>	<b>\$0.00</b>	<b>(\$2,152.50)</b>	OVER

**COURT AUTOMATION**

016	058	4105	EARNINGS - CIRCUIT CLERK	\$6,491.00	\$98,404.60	\$91,970.25	\$92,500.00	\$529.75	0.57%
			<b>FUND TOTAL</b>	<b>\$6,491.00</b>	<b>\$98,404.60</b>	<b>\$91,970.25</b>	<b>\$92,500.00</b>	<b>\$529.75</b>	0.57%

**COURT DOCUMENT STORAGE**

017	059	4105	EARNINGS - CIRCUIT CLERK	\$6,341.10	\$93,440.38	\$92,261.67	\$90,000.00	(\$2,261.67)	OVER
			<b>FUND TOTAL</b>	<b>\$6,341.10</b>	<b>\$93,440.38</b>	<b>\$92,261.67</b>	<b>\$90,000.00</b>	<b>(\$2,261.67)</b>	OVER

		NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
		REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>MAINTENANCE &amp; CHILD SUPPORT</b>								
018	060 4105	EARNINGS - CIRCUIT CLERK	\$2.00	\$84.00	\$130.00	\$100.00	(\$30.00)	OVER
		<b>FUND TOTAL</b>	<b>\$2.00</b>	<b>\$84.00</b>	<b>\$130.00</b>	<b>\$100.00</b>	<b>(\$30.00)</b>	<b>OVER</b>

**I.D.P.A. - RECONCILIATION GRANT**

019	063 4614	RECONCILIATION GRANT	\$4,567.00	\$27,323.11	\$19,999.00	\$20,351.00	\$352.00	1.73%
		<b>FUND TOTAL</b>	<b>\$4,567.00</b>	<b>\$27,323.11</b>	<b>\$19,999.00</b>	<b>\$20,351.00</b>	<b>\$352.00</b>	<b>1.73%</b>

**EMERGENCY MANAGEMENT AGENCY GRANTS**

020	005 4620	CITIZEN CORPS PROGRAM GRANT	\$0.00	\$50,623.69	(\$164.85)	\$7,800.00	\$7,964.85	102.11%
020	005 4623	H.M.E.P. GRANT	\$738.15	\$0.00	\$4,543.76	\$3,900.00	(\$643.76)	OVER
020	005 4627	DISASTER DRILL GRANT	\$0.00	\$0.00	\$0.00	\$11,325.00	\$11,325.00	100.00%
		<b>FUND TOTAL</b>	<b>\$738.15</b>	<b>\$50,623.69</b>	<b>\$4,378.91</b>	<b>\$23,025.00</b>	<b>\$18,646.09</b>	<b>80.98%</b>

**STATES ATTORNEY DRUG ENFORCEMENT**

022	062 4115	FORFEITED PROPERTY PROCEEDS	\$329.89	\$6,099.45	\$7,024.93	\$4,000.00	(\$3,024.93)	OVER
022	062 4120	GAMES OF CHANCE FEES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
		<b>FUND TOTAL</b>	<b>\$329.89</b>	<b>\$6,099.45</b>	<b>\$7,024.93</b>	<b>\$5,500.00</b>	<b>(\$1,524.93)</b>	<b>OVER</b>

**ARRESTEES MEDICAL COSTS**

023	061 4105	EARNINGS - CIRCUIT CLERK	\$997.50	\$9,903.50	\$10,334.32	\$9,000.00	(\$1,334.32)	OVER
		<b>FUND TOTAL</b>	<b>\$997.50</b>	<b>\$9,903.50</b>	<b>\$10,334.32</b>	<b>\$9,000.00</b>	<b>(\$1,334.32)</b>	<b>OVER</b>

**DRUG TRAFFIC PREVENTION**

024	064 4110	DRUG FINES	\$25.00	\$32.50	\$575.00	\$100.00	(\$475.00)	OVER
024	064 4115	FORFEITED PROPERTY PROCEEDS-US	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
024	064 4116	FORFEITED PROPERTY PROCEEDS-IL	\$0.00	\$0.00	\$138.77	\$5,000.00	\$4,861.23	97.22%
024	064 4118	FORFEITED PROPERTY PROCEEDS-AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	064 4160	INTEREST EARNED - BANK ACCOUNT	\$0.29	\$63.82	\$38.33	\$100.00	\$61.67	61.67%
		<b>FUND TOTAL</b>	<b>\$25.29</b>	<b>\$96.32</b>	<b>\$752.10</b>	<b>\$10,200.00</b>	<b>\$9,447.90</b>	<b>92.63%</b>

**D.U.I. EQUIPMENT**

025	065 4105	EARNINGS - CIRCUIT CLERK	\$551.17	\$5,721.94	\$6,433.65	\$6,000.00	(\$433.65)	OVER
		<b>FUND TOTAL</b>	<b>\$551.17</b>	<b>\$5,721.94</b>	<b>\$6,433.65</b>	<b>\$6,000.00</b>	<b>(\$433.65)</b>	<b>OVER</b>

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			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY CLERKS EQUIPMENT</b>									
026	066	4105	EARNINGS - COUNTY CLERK	\$1,479.17	\$27,357.22	\$21,301.62	\$25,000.00	\$3,698.38	14.79%
			<b>FUND TOTAL</b>	<b>\$1,479.17</b>	<b>\$27,357.22</b>	<b>\$21,301.62</b>	<b>\$25,000.00</b>	<b>\$3,698.38</b>	14.79%

**RECORDERS G.I.S.**

027	067	4105	EARNINGS - RECORDER	\$1,174.00	\$13,942.00	\$13,553.00	\$14,000.00	\$447.00	3.19%
			<b>FUND TOTAL</b>	<b>\$1,174.00</b>	<b>\$13,942.00</b>	<b>\$13,553.00</b>	<b>\$14,000.00</b>	<b>\$447.00</b>	3.19%

**RECORDERS EQUIPMENT**

028	068	4105	EARNINGS - RECORDER	\$4,518.00	\$51,026.00	\$52,725.00	\$45,000.00	(\$7,725.00)	OVER
			<b>FUND TOTAL</b>	<b>\$4,518.00</b>	<b>\$51,026.00</b>	<b>\$52,725.00</b>	<b>\$45,000.00</b>	<b>(\$7,725.00)</b>	OVER

**ELECTION EQUIPMENT - H.A.V.A.**

029	071	4750	H.A.V.A. GRANT	\$18,597.30	\$57,008.39	\$60,351.90	\$60,351.90	\$0.00	0.00%
			<b>FUND TOTAL</b>	<b>\$18,597.30</b>	<b>\$57,008.39</b>	<b>\$60,351.90</b>	<b>\$60,351.90</b>	<b>\$0.00</b>	0.00%

**TAX SALE AUTOMATION**

030	069	4110	TAX SALE FEES	\$0.00	\$5,680.00	\$6,760.00	\$8,000.00	\$1,240.00	15.50%
030	069	4115	MISC. TAX FEES	\$10.50	\$5,166.50	\$5,668.27	\$6,000.00	\$331.73	5.53%
			<b>FUND TOTAL</b>	<b>\$10.50</b>	<b>\$10,846.50</b>	<b>\$12,428.27</b>	<b>\$14,000.00</b>	<b>\$1,571.73</b>	11.23%

**ILLINOIS MUNICIPAL RETIREMENT**

032	070	4165	INTEREST EARNED ON TAXES	\$0.00	\$647.96	\$1,136.91	\$600.00	(\$536.91)	OVER
032	070	4170	REAL ESTATE TAXES	\$36,540.90	\$732,290.27	\$1,271,494.77	\$1,252,825.00	(\$18,669.77)	OVER
032	070	4250	REIMBURSEMENTS	\$0.00	\$6,164.66	\$2,987.51	\$7,500.00	\$4,512.49	60.17%
032	070	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$239,642.62	\$398,082.69	\$200,000.00	(\$198,082.69)	OVER
			<b>FUND TOTAL</b>	<b>\$36,540.90</b>	<b>\$978,745.51</b>	<b>\$1,673,701.88</b>	<b>\$1,460,925.00</b>	<b>(\$212,776.88)</b>	OVER

**SOCIAL SECURITY**

034	072	4165	INTERST EARNED ON TAXES	\$0.00	\$1,043.99	\$1,256.48	\$1,200.00	(\$56.48)	OVER
034	072	4170	REAL ESTATE TAXES	\$31,069.27	\$813,184.97	\$1,083,181.77	\$1,065,193.00	(\$17,988.77)	OVER
034	072	4250	REIMBURSEMENTS	\$0.00	\$4,723.17	\$2,745.78	\$7,500.00	\$4,754.22	63.39%
			<b>FUND TOTAL</b>	<b>\$31,069.27</b>	<b>\$818,952.13</b>	<b>\$1,087,184.03</b>	<b>\$1,073,893.00</b>	<b>(\$13,291.03)</b>	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>LIABILITY INSURANCE</b>										
038	074	4165	INTEREST EARNED ON TAXES	\$0.00	\$802.61	\$1,199.95	\$1,000.00	(\$199.95)	OVER	
038	074	4170	REAL ESTATE TAXES	\$17,115.06	\$774,228.27	\$599,979.25	\$592,603.00	(\$7,376.25)	OVER	
038	074	4250	REIMBURSEMENTS	\$0.00	\$49,996.48	\$28,417.00	\$0.00	(\$28,417.00)	OVER	
<b>FUND TOTAL</b>				<b>\$17,115.06</b>	<b>\$825,027.36</b>	<b>\$629,596.20</b>	<b>\$593,603.00</b>	<b>(\$35,993.20)</b>	<b>OVER</b>	
<b>AMBULANCE SERVICES</b>										
040	075	4105	SPECIAL EVENTS	\$1,290.00	\$10,467.96	\$17,893.94	\$6,500.00	(\$11,393.94)	OVER	
040	075	4120	PRIVATE PAYMENTS	\$13,869.88	\$161,197.10	\$162,887.68	\$155,000.00	(\$7,887.68)	OVER	
040	075	4125	INSURANCE PAYMENTS	\$23,809.32	\$558,100.76	\$536,162.43	\$530,000.00	(\$6,162.43)	OVER	
040	075	4130	BAD DEBT RECOUPMENT	\$1,783.95	\$25,039.09	\$16,693.28	\$30,000.00	\$13,306.72	44.36%	
040	075	4140	INTERMEDIX PAYMENTS	\$88,890.98	\$0.00	\$125,250.11	\$0.00	(\$125,250.11)	OVER	
040	075	4155	INTEREST EARNED ON INVESTMENTS	\$8,288.30	\$23,258.35	\$43,339.85	\$22,000.00	(\$21,339.85)	OVER	
040	075	4165	INTEREST EARNED ON TAXES	\$0.00	\$726.20	\$934.75	\$0.00	(\$934.75)	OVER	
040	075	4170	REAL ESTATE TAXES	\$4,766.91	\$604,306.52	\$171,249.54	\$165,000.00	(\$6,249.54)	OVER	
040	075	4250	MEDICARE PAYMENTS	\$5,080.46	\$911,563.29	\$818,345.07	\$930,000.00	\$111,654.93	12.01%	
040	075	4260	MEDICAID PAYMENTS	\$1,791.10	\$62,662.77	\$98,619.57	\$57,000.00	(\$41,619.57)	OVER	
040	075	4290	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	
040	075	4295	MISC. REVENUE	\$40.00	\$3,191.16	\$1,020.69	\$2,400.00	\$1,379.31	57.47%	
<b>FUND TOTAL</b>				<b>\$149,610.90</b>	<b>\$2,360,513.20</b>	<b>\$1,992,396.91</b>	<b>\$1,898,000.00</b>	<b>(\$94,396.91)</b>	<b>OVER</b>	

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY HEALTH</b>										
042	076	4120	ENVIRONMENTAL FEES	\$315.00	\$39,258.00	\$49,210.00	\$48,000.00	(\$1,210.00)	OVER	
042	076	4140	BIRTHS & DEATHS	\$2,553.00	\$69,115.00	\$67,608.00	\$50,000.00	(\$17,608.00)	OVER	
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$14,597.22	\$29,795.87	\$39,924.53	\$20,000.00	(\$19,924.53)	OVER	
042	076	4165	INTEREST EARNED ON TAXES	\$0.00	\$486.55	\$794.55	\$200.00	(\$594.55)	OVER	
042	076	4170	REAL ESTATE TAXES	\$14,331.15	\$512,097.96	\$500,911.02	\$496,230.00	(\$4,681.02)	OVER	
042	076	4250	IMMUNIZATION INCOME	\$16,699.00	\$95,488.09	\$118,931.45	\$95,000.00	(\$23,931.45)	OVER	
042	076	4260	SCREENING FEES	\$73.80	\$19,600.90	\$40,853.90	\$15,000.00	(\$25,853.90)	OVER	
042	076	4295	MISC. REVENUE	\$809.00	\$85,626.83	\$32,845.92	\$40,000.00	\$7,154.08	17.89%	
042	076	4615	VISION & HEARING INCOME	\$0.00	\$17,519.00	\$19,481.00	\$15,000.00	(\$4,481.00)	OVER	
042	076	4616	TEEN REACH GRANT	\$0.00	\$214,513.19	\$218,900.00	\$200,000.00	(\$18,900.00)	OVER	
042	076	4617	TEENAGE PREGNANCY GRANT	\$0.00	\$33,146.95	\$35,400.00	\$35,000.00	(\$400.00)	OVER	
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$2,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	
042	076	4619	HEALTHY CHILD CARE GRANT	\$5,000.00	\$59,962.92	\$60,000.00	\$60,000.00	\$0.00	0.00%	
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$172,135.00	\$162,406.50	\$170,000.00	\$7,593.50	4.47%	
042	076	4621	DRUG FREE COMMUNITIES GRANT	\$0.00	\$157,518.85	\$47,267.11	\$100,000.00	\$52,732.89	52.73%	
042	076	4623	BREAST & CERVICAL GRANT	\$11,228.69	\$120,579.12	\$158,547.29	\$106,650.00	(\$51,897.29)	OVER	
042	076	4624	WOMENS HEALTH GRANT	\$0.00	\$26,408.88	\$23,547.00	\$25,000.00	\$1,453.00	5.81%	
042	076	4625	H.I.V. GRANT	\$3,636.38	\$47,331.52	\$58,344.04	\$35,000.00	(\$23,344.04)	OVER	
042	076	4629	ASSURANCE GRANT	\$0.00	\$84,400.00	\$68,200.00	\$77,000.00	\$8,800.00	11.43%	
042	076	4630	DENTAL INCOME	\$68,649.88	\$810,161.64	\$978,573.94	\$700,000.00	(\$278,573.94)	OVER	
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$169,398.25	\$210,517.07	\$95,000.00	(\$115,517.07)	OVER	
042	076	4740	PANDEMIC INFLUENZA GRANT	\$0.00	\$0.00	\$29,037.43	\$40,000.00	\$10,962.57	27.41%	
042	076	4750	BIOTERRORISM GRANT	\$0.00	\$86,702.49	\$44,510.26	\$50,000.00	\$5,489.74	10.98%	
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$0.00	\$354,403.48	\$322,586.46	\$312,300.00	(\$10,286.46)	OVER	
042	076	4770	W.I.C. GRANT	\$22,000.00	\$236,300.00	\$252,700.00	\$243,700.00	(\$9,000.00)	OVER	
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$23,530.02	\$23,537.00	\$23,537.00	\$0.00	0.00%	
042	076	4795	MISC. GRANTS	\$244,638.00	\$0.00	\$441,169.75	\$0.00	(\$441,169.75)	OVER	
<b>FUND TOTAL</b>				<b>\$407,031.12</b>	<b>\$3,495,480.51</b>	<b>\$4,035,804.22</b>	<b>\$3,082,617.00</b>	<b>(\$953,187.22)</b>	<b>OVER</b>	

**TUBERCULOSIS TREATMENT BOARD**

044	078	4165	INTEREST EARNED ON TAXES	\$0.00	\$89.57	\$111.39	\$90.00	(\$21.39)	OVER
044	078	4170	REAL ESTATE TAXES	\$2,137.71	\$72,054.23	\$74,698.94	\$74,022.00	(\$676.94)	OVER
<b>FUND TOTAL</b>				<b>\$2,137.71</b>	<b>\$72,143.80</b>	<b>\$74,810.33</b>	<b>\$74,112.00</b>	<b>(\$698.33)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COOPERATIVE EXTENSION</b>										
046	079	4165	INTEREST EARNED ON TAXES	\$0.00	\$156.21	\$200.98	\$200.00	(\$0.98)	OVER	
046	079	4170	REAL ESTATE TAXES	\$3,727.31	\$129,945.47	\$130,289.42	\$129,000.00	(\$1,289.42)	OVER	
<b>FUND TOTAL</b>				<b>\$3,727.31</b>	<b>\$130,101.68</b>	<b>\$130,490.40</b>	<b>\$129,200.00</b>	<b>(\$1,290.40)</b>	<b>OVER</b>	

**DEVELOPMENTALLY DISABLED**

048	080	4165	INTEREST EARNED ON TAXES	\$0.00	\$371.01	\$514.18	\$400.00	(\$114.18)	OVER
048	080	4170	REAL ESTATE TAXES	\$10,137.96	\$332,102.03	\$354,119.75	\$351,000.00	(\$3,119.75)	OVER
<b>FUND TOTAL</b>				<b>\$10,137.96</b>	<b>\$332,473.04</b>	<b>\$354,633.93</b>	<b>\$351,400.00</b>	<b>(\$3,233.93)</b>	<b>OVER</b>

**MEDICAL INSURANCE**

050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$1,444.20	\$21,115.62	\$22,637.09	\$15,000.00	(\$7,637.09)	OVER
050	081	4250	CLAIMS REIMBURSEMENTS	\$0.00	\$61,433.04	\$37,458.53	\$40,000.00	\$2,541.47	6.35%
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$16,657.05	\$93,272.98	\$114,235.87	\$120,000.00	\$5,764.13	4.80%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	\$62,166.76	\$594,434.46	\$843,113.52	\$812,885.00	(\$30,228.52)	OVER
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$15,976.44	\$157,261.69	\$206,092.32	\$221,600.00	\$15,507.68	7.00%
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$14,136.00	\$146,063.00	\$180,640.00	\$165,257.00	(\$15,383.00)	OVER
050	081	4342	CO HEALTH - EMPLYR CONTRIBUTION	\$17,244.00	\$167,370.52	\$211,164.00	\$236,720.00	\$25,556.00	10.80%
050	081	4344	TB TRTMT - EMPLYR CONTRIBUTION	\$356.00	\$3,469.00	\$4,410.00	\$4,470.00	\$60.00	1.34%
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$6,696.00	\$66,762.00	\$84,168.00	\$84,870.00	\$702.00	0.83%
<b>FUND TOTAL</b>				<b>\$134,676.45</b>	<b>\$1,311,182.31</b>	<b>\$1,703,919.33</b>	<b>\$1,700,802.00</b>	<b>(\$3,117.33)</b>	<b>OVER</b>

**COUNTY HIGHWAY**

052	082	4165	INTEREST EARNED ON TAXES	\$0.00	\$864.49	\$1,185.02	\$1,200.00	\$14.98	1.25%
052	082	4170	REAL ESTATE TAXES	\$23,370.98	\$765,502.04	\$816,357.63	\$809,240.00	(\$7,117.63)	OVER
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$0.00	\$69,773.17	\$28,999.02	\$50,000.00	\$21,000.98	42.00%
052	082	4250	GASOLINE REIMBURSEMENTS	\$12,487.53	\$110,944.06	\$138,690.01	\$175,000.00	\$36,309.99	20.75%
052	082	4295	MISC. REVENUE	\$0.00	\$76,722.90	\$2,161.03	\$50,000.00	\$47,838.97	95.68%
052	082	4630	STATE REIMBURSEMENTS	\$1,667.08	\$0.00	\$43,927.46	\$50,000.00	\$6,072.54	12.15%
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$50,054.00	\$47,100.00	\$50,054.00	\$48,200.00	(\$1,854.00)	OVER
052	082	4990	MOTOR FUEL TAX REIMBURSEMENTS	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
052	082	4995	FLOOD CONTROL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>FUND TOTAL</b>				<b>\$87,579.59</b>	<b>\$1,470,906.66</b>	<b>\$1,081,374.17</b>	<b>\$1,584,640.00</b>	<b>\$503,265.83</b>	<b>31.76%</b>



			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>COUNTY BRIDGE</b>									
054	084	4165	INTEREST EARNED ON TAXES	\$0.00	\$432.20	\$592.51	\$700.00	\$107.49	15.36%
054	084	4170	REAL ESTATE TAXES	\$11,685.50	\$382,749.40	\$408,173.59	\$404,620.00	(\$3,553.59)	OVER
054	084	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
			<b>FUND TOTAL</b>	<b>\$11,685.50</b>	<b>\$383,181.60</b>	<b>\$408,766.10</b>	<b>\$405,820.00</b>	<b>(\$2,946.10)</b>	<b>OVER</b>

**MATCHING TAX**

056	086	4165	INTEREST EARNED ON TAXES	\$0.00	\$432.20	\$592.51	\$700.00	\$107.49	15.36%
056	086	4170	REAL ESTATE TAXES	\$11,685.50	\$381,903.61	\$407,322.94	\$404,620.00	(\$2,702.94)	OVER
056	086	4295	MISC. REVENUE	\$0.00	\$8,819.44	\$421,891.20	\$500.00	(\$421,391.20)	OVER
056	086	4630	STATE PAYMENTS	\$228,760.00	\$26,800.59	\$508,309.11	\$500.00	(\$507,809.11)	OVER
056	086	4995	LOAN FROM EC DEVLMT REVLV FUND	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
056	086	4730	INTERIOR DEPT PAYMENT	\$0.00	\$850.73	\$855.81	\$2,000.00	\$1,144.19	57.21%
			<b>FUND TOTAL</b>	<b>\$240,445.50</b>	<b>\$618,806.57</b>	<b>\$1,338,971.57</b>	<b>\$408,320.00</b>	<b>(\$930,651.57)</b>	<b>OVER</b>

**FLOOD CONTROL**

058	087	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
058	087	4730	FEDERAL PAYMENTS	\$0.00	\$80,887.69	\$56,662.50	\$82,500.00	\$25,837.50	31.32%
			<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$80,887.69</b>	<b>\$56,662.50</b>	<b>\$83,000.00</b>	<b>\$26,337.50</b>	<b>31.73%</b>

**COUNTY MOTOR FUEL TAX**

062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$903.88	\$86,227.32	\$111,234.94	\$40,000.00	(\$71,234.94)	OVER
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
062	088	4630	STATE PAYMENTS	\$116,584.74	\$1,688,335.82	\$1,686,312.96	\$1,700,000.00	\$13,687.04	0.81%
			<b>FUND TOTAL</b>	<b>\$117,488.62</b>	<b>\$1,774,563.14</b>	<b>\$1,797,547.90</b>	<b>\$1,740,500.00</b>	<b>(\$57,047.90)</b>	<b>OVER</b>

**MFT TOWNSHIP & ROAD DISTRICT**

064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$866.52	\$39,882.03	\$47,931.84	\$20,000.00	(\$27,931.84)	OVER
064	090	4295	MISC. REVENUE	\$0.00	\$82,295.16	\$7,800.00	\$5,000.00	(\$2,800.00)	OVER
064	090	4630	STATE PAYMENTS	144,733.57	1,869,697.94	1,896,037.51	1,875,000.00	(21,037.51)	OVER
			<b>FUND TOTAL</b>	<b>\$145,600.09</b>	<b>\$1,991,875.13</b>	<b>\$1,951,769.35</b>	<b>\$1,900,000.00</b>	<b>(\$51,769.35)</b>	<b>OVER</b>

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>ROAD DISTRICT REVOLVING</b>										
066	092	4160	INTEREST EARNED - BANK ACCOUNTS	\$115.19	\$12,290.15	\$11,198.04	\$6,000.00	(\$5,198.04)	OVER	
066	092	4240	TOWNSHIPS PAYMENTS	\$0.00	\$114,266.47	\$140,042.74	\$100,000.00	(\$40,042.74)	OVER	
066	092	4295	MISC. REVENUE	\$0.00	\$0.00	\$44,425.00	\$1,000.00	(\$43,425.00)	OVER	
066	092	4730	F.E.M.A. PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	
<b>FUND TOTAL</b>				<b>\$115.19</b>	<b>\$126,556.62</b>	<b>\$195,665.78</b>	<b>\$108,000.00</b>	<b>(\$87,665.78)</b>	<b>OVER</b>	

**TOWNSHIP BRIDGE**

068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$794.34	\$4,242.93	\$11,396.36	\$4,000.00	(\$7,396.36)	OVER
068	094	4630	STATE PAYMENTS	\$0.00	\$0.00	\$604,996.80	\$611,000.00	\$6,003.20	0.98%
<b>FUND TOTAL</b>				<b>\$794.34</b>	<b>\$4,242.93</b>	<b>\$616,393.16</b>	<b>\$615,000.00</b>	<b>(\$1,393.16)</b>	<b>OVER</b>

**GEOGRAPHIC INFORMATION SYSTEM**

070	095	4105	EARNINGS - RECORDER	\$10,349.00	\$123,720.00	\$119,111.00	\$120,000.00	\$889.00	0.74%
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$113.27	\$2,266.45	\$1,419.18	\$2,000.00	\$580.82	29.04%
070	095	4270	QUINCY CONTRIBUTIONS	\$0.00	\$44,355.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
070	095	4280	ADAMS COUNTY CONTRIBUTIONS	\$0.00	\$44,355.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
070	095	4290	INDIVIDUALS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
070	095	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>FUND TOTAL</b>				<b>\$10,462.27</b>	<b>\$214,696.45</b>	<b>\$120,530.18</b>	<b>\$172,500.00</b>	<b>\$51,969.82</b>	<b>30.13%</b>

**ECONOMIC DEVELOPMENT REVOLVING LOAN**

072	096	4155	INTEREST EARNED ON INVESTMENTS	\$618.49	\$8,531.24	\$11,512.38	\$8,500.00	(\$3,012.38)	OVER
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$0.00	\$40,000.00	\$60,650.00	\$20,650.00	34.05%
<b>FUND TOTAL</b>				<b>\$618.49</b>	<b>\$8,531.24</b>	<b>\$51,512.38</b>	<b>\$69,150.00</b>	<b>\$17,637.62</b>	<b>25.51%</b>

**C.D.A.P. GRANTS**

074	099	4780	HIGHWAY DEPT/ISS GRANT	\$17,405.72	\$0.00	\$275,000.00	\$0.00	(\$275,000.00)	OVER
<b>FUND TOTAL</b>				<b>\$17,405.72</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>(\$275,000.00)</b>	<b>OVER</b>

**BOND REPAYMENT**

078	098	4155	INTEREST EARNED ON INVESTMENTS	\$14.97	14,754.54	\$7,533.25	\$10,000.00	\$2,466.75	24.67%
078	098	4182	PLEGDED - SALES TAX	\$0.00	200,000.00	\$418,000.00	\$745,048.00	\$327,048.00	43.90%
<b>FUND TOTAL</b>				<b>\$14.97</b>	<b>\$214,754.54</b>	<b>\$425,533.25</b>	<b>\$755,048.00</b>	<b>\$329,514.75</b>	<b>43.64%</b>

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
<b>ANIMAL CONTROL</b>										
082	097	4140	DOG REGISTRATIONS	\$1,854.15	\$16,264.51	\$19,727.17	\$15,000.00	(\$4,727.17)	OVER	
<b>FUND TOTAL</b>				<b>\$1,854.15</b>	<b>\$16,264.51</b>	<b>\$19,727.17</b>	<b>\$15,000.00</b>	<b>(\$4,727.17)</b>	<b>OVER</b>	
<b>TAX SALE IN ERROR EXPENSES</b>										
085	099	4110	TAX SALE FEES	\$0.00	\$11,550.00	\$15,180.00	\$15,000.00	(\$180.00)	OVER	
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$11.82	\$1,483.67	\$446.41	\$1,000.00	\$553.59	55.36%	
<b>FUND TOTAL</b>				<b>\$11.82</b>	<b>\$13,033.67</b>	<b>\$15,626.41</b>	<b>\$16,000.00</b>	<b>\$373.59</b>	<b>2.33%</b>	
<b>STATE INHERITANCE TAX</b>										
088	099	4120	DEPOSITS OF VARIOUS ESTATES	\$0.00	\$1,089,764.41	\$419,811.64	\$1,000,000.00	\$580,188.36	58.02%	
<b>FUND TOTAL</b>				<b>\$0.00</b>	<b>\$1,089,764.41</b>	<b>\$419,811.64</b>	<b>\$1,000,000.00</b>	<b>\$580,188.36</b>	<b>58.02%</b>	
<b>UNCLAIMED MONEY</b>										
092	099	4610	DEPOSITS	\$79.32	\$2,337.74	\$1,212.77	\$3,000.00	\$1,787.23	59.57%	
<b>FUND TOTAL</b>				<b>\$79.32</b>	<b>\$2,337.74</b>	<b>\$1,212.77</b>	<b>\$3,000.00</b>	<b>\$1,787.23</b>	<b>59.57%</b>	
<b>EMINENT DOMAIN</b>										
094	099	4610	STATE DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%	
<b>FUND TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	
<b>MOTEL OPERATORS TAX</b>										
096	099	4195	COUNTY MOTEL OPERATORS TAX	\$1,280.42	\$15,350.15	\$14,283.98	\$15,000.00	\$716.02	4.77%	
<b>FUND TOTAL</b>				<b>\$1,280.42</b>	<b>\$15,350.15</b>	<b>\$14,283.98</b>	<b>\$15,000.00</b>	<b>\$716.02</b>	<b>4.77%</b>	
<b>GRAND TOTAL - ALL FUNDS</b>				<b>\$2,099,532.31</b>	<b>\$30,744,404.11</b>	<b>\$32,549,760.82</b>	<b>\$31,736,976.90</b>	<b>-\$812,783.92</b>	<b>OVER</b>	