

ADAMS COUNTY

SUMMARY REVENUE REPORT

Period Ending November 30, 2012

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
COUNTY GENERAL									
001	017	4105	EARNINGS - COUNTY CLERK	\$6,873.20	\$83,448.15	\$77,645.74	\$83,000.00	\$5,354.26	6.45%
001	021	4105	EARNINGS - RECORDER	\$55,258.00	\$451,886.63	\$481,489.08	\$490,000.00	\$8,510.92	1.74%
001	025	4105	EARNINGS - SHERIFF	\$4,878.08	\$60,866.45	\$62,039.63	\$66,000.00	\$3,960.37	6.00%
001	031	4105	EARNINGS - CIRCUIT CLERK	\$56,853.24	\$717,283.53	\$681,156.77	\$747,000.00	\$65,843.23	8.81%
001	009	4110	EARNINGS - ANIMAL WARDEN	\$185.00	\$4,325.00	\$11,678.68	\$4,000.00	(\$7,678.68)	OVER
001	015	4110	MISC. TAX FEES	\$155,091.38	\$174,845.88	\$156,302.38	\$170,000.00	\$13,697.62	8.06%
001	029	4110	STATES ATTORNEYS FINES	\$31,391.41	\$329,515.71	\$296,337.65	\$242,900.00	(\$53,437.65)	OVER
001	031	4110	TRAFFIC FINES	\$20,557.14	\$303,161.80	\$279,833.58	\$310,000.00	\$30,166.42	9.73%
001	031	4115	DRUG FINES	\$1,215.50	\$2,966.00	\$3,138.50	\$4,100.00	\$961.50	23.45%
001	025	4118	LAW ENFRGMT - EQ VEHICLE FEES	\$160.00	\$2,109.00	\$2,111.50	\$2,100.00	(\$11.50)	OVER
001	031	4118	LAB ANALYSIS FEES	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	100.00%
001	001	4120	TOWER REVENUE	\$5,109.03	\$53,251.80	\$108,327.28	\$50,000.00	(\$58,327.28)	OVER
001	015	4120	STATE INHERITANCE TAX COMMISSION	\$0.00	\$4,485.26	\$100,690.26	\$0.00	(\$100,690.26)	OVER
001	031	4120	COURT SECURITY FEES	\$15,413.53	\$200,660.20	\$193,634.40	\$210,000.00	\$16,365.60	7.79%
001	001	4125	PRESCRIPTION CARD REVENUE	\$53.75	\$0.00	\$53.75	\$5,000.00	\$4,946.25	98.93%
001	025	4125	LAW ENFORCEMENT-VILLAGE PAYMTS	\$200.00	\$6,000.00	\$5,450.00	\$6,300.00	\$850.00	13.49%
001	031	4125	ELECTRONIC MONITORING FEES	\$10.00	\$3,351.00	\$1,619.50	\$3,000.00	\$1,380.50	46.02%
001	025	4130	JUDICIAL SALES REVENUE	\$10,200.00	\$32,400.00	\$52,200.00	\$38,000.00	(\$14,200.00)	OVER
001	026	4130	JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001	029	4130	ST ATTY-BAD CHECK DIVERSION PROG	\$40.00	\$0.00	\$40.00	\$1,000.00	\$960.00	96.00%
001	031	4130	PRISONER ROOM & BOARD PAYMENTS	\$3,549.68	\$32,204.71	\$44,087.13	\$30,000.00	(\$14,087.13)	OVER
001	001	4135	LIQUOR LICENSES	\$0.00	\$5,300.00	\$6,800.00	\$7,000.00	\$200.00	2.86%
001	009	4140	DOG REGISTRATIONS	\$2,408.12	\$37,601.53	\$40,615.36	\$37,000.00	(\$3,615.36)	OVER
001	001	4145	SALVATION ARMY LEASE	\$3,900.00	\$15,600.00	\$46,800.00	\$46,800.00	\$0.00	0.00%
001	015	4155	INTEREST EARNED-BANK ACCOUNTS	\$7,436.88	\$104,415.56	\$80,241.76	\$110,000.00	\$29,758.24	27.05%
001	015	4165	INTEREST EARNED ON TAXES	\$1,259.92	\$1,664.23	\$1,259.92	\$0.00	(\$1,259.92)	OVER
001	015	4170	REAL ESTATE TAXES	\$49,456.07	\$2,660,731.34	\$2,724,387.57	\$2,715,960.00	(\$8,427.57)	OVER
001	001	4175	CO. RETAILERS OCCUPATIONAL TAX	\$48,284.98	\$615,852.17	\$493,306.43	\$481,900.00	(\$11,406.43)	OVER
001	001	4177	STATE USE TAX	\$25,671.94	\$326,498.68	\$296,487.23	\$321,000.00	\$24,512.77	7.64%
001	001	4180	COUNTY SALES TAX	\$175,502.00	\$2,029,570.97	\$2,059,781.63	\$2,090,000.00	\$30,218.37	1.45%
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	\$105,568.25	\$1,779,203.27	\$1,813,279.55	\$1,636,600.00	(\$176,679.55)	OVER
001	026	4220	PRISONER-MEDICAL EXPENSE REIMB.	\$0.00	\$4,093.01	\$5,822.85	\$4,500.00	(\$1,322.85)	OVER
001	045	4210	DETENTION CENTER-NUTRITION REIMB.	\$2,177.13	\$32,201.29	\$30,340.91	\$30,000.00	(\$340.91)	OVER
001	045	4220	DETENTION CENTER - HOUSING REIMB.	\$9,115.00	\$96,185.00	\$69,090.00	\$84,000.00	\$14,910.00	17.75%

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				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
001	023	4230	SUPT OF SCHOOLS - PIKE CO. REIMB.	\$0.00	\$28,667.00	\$26,708.32	\$29,000.00	\$2,291.68	7.90%
001	022	4240	R 0 E/SHERIFF S.A.F.E. PROG REIMB.	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
001	027	4250	INDIGENT BURIAL REIMBURSEMENT	\$0.00	\$0.00	\$2,383.97	\$5,000.00	\$2,616.03	52.32%
001	031	4250	PUBLIC DEFENDERS FEES REIMB.	\$7,322.28	\$69,891.30	\$82,577.50	\$70,000.00	(\$12,577.50)	OVER
001	001	4295	MISC. REVENUE	\$0.00	\$7,609.83	\$5,108.56	\$12,000.00	\$6,891.44	57.43%
001	026	4295	JAIL - MISC. REVENUE	\$0.00	\$9,164.26	\$4,275.77	\$9,000.00	\$4,724.23	52.49%
001	031	4295	CIRCUIT CLERK - MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001	045	4295	DETENTION CENTER - MISC. REVENUE	\$0.00	\$710.00	\$445.00	\$600.00	\$155.00	25.83%
001	001	4510	TAX ANTICIPATION NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
001	009	4620	WEST NILE VIRUS CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
001	025	4620	LAW ENFORCEMENT - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	027	4620	CORONER - GRANT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001	029	4620	STATES ATTORNEY - L.A.P. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	019	4625	ELECTIONS - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	025	4625	LAW ENFORCEMENT-HIREBACK REIMB	\$198.47	\$19,361.15	\$26,494.92	\$20,000.00	(\$6,494.92)	OVER
001	025	4630	LAW ENFORCEMENT-TRAINING REIMB.	\$0.00	\$541.66	\$9,396.26	\$6,000.00	(\$3,396.26)	OVER
001	025	4635	LAW ENFRMNT-P TRANSPORT REIMB.	\$612.50	\$8,293.95	\$12,380.90	\$9,000.00	(\$3,380.90)	OVER
001	035	4635	VIOLENT PERSONS COMMITMNT REIMB.	\$0.00	\$31,801.47	\$24,951.12	\$32,000.00	\$7,048.88	22.03%
001	045	4635	DET CTR-RESIDENT TRANSPORT REIMB	\$95.90	\$1,143.10	\$861.70	\$1,200.00	\$338.30	28.19%
001	005	4640	E. M. A. REIMBURSEMENTS	\$8,744.16	\$28,113.51	\$31,684.65	\$22,500.00	(\$9,184.65)	OVER
001	029	4640	VICTIM/WITNESS-SALARY REIMB.	\$5,575.00	\$30,275.00	\$27,084.25	\$24,700.00	(\$2,384.25)	OVER
001	011	4650	SUPV OF ASSESSMENT-SALARY REIMB	\$4,773.76	\$23,392.06	\$28,548.86	\$11,230.00	(\$17,318.86)	OVER
001	016	4650	COMPUTER & TECHNOLOGY - REIMB	\$400.00	\$0.00	\$1,535.38	\$886.00	(\$649.38)	OVER
001	019	4650	ELECTION JUDGES-SALARIES REIMB.	\$0.00	\$47,228.75	\$12,105.00	\$33,000.00	\$20,895.00	63.32%
001	025	4650	DRUG TASK FORCE-SALARIES REIMB.	\$4,079.85	\$45,691.60	\$46,765.42	\$42,000.00	(\$4,765.42)	OVER
001	029	4650	STATES ATTORNEY - SALARY REIMB.	\$24,112.84	\$108,507.78	\$192,902.72	\$60,000.00	(\$132,902.72)	OVER
001	039	4650	PUBLIC DEFENDER - SALARY REIMB.	\$8,324.95	\$74,921.13	\$124,869.69	\$36,700.00	(\$88,169.69)	OVER
001	043	4650	PROBATION OFFCRS-SALARIES REIMB.	\$0.00	\$447,251.24	\$260,877.00	\$357,465.00	\$96,588.00	27.02%
001	045	4650	DETENTION CENTER-SALARIES REIMB.	\$0.00	\$397,407.43	\$483,842.00	\$387,254.00	(\$96,588.00)	OVER
001	015	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$734,917.97	\$571,529.94	\$590,500.00	\$18,970.06	3.21%
001	025	4730	LAW ENFRMNT-US MARSHAL EQ REIMB	\$0.00	\$4,973.39	\$0.00	\$9,000.00	\$9,000.00	100.00%
001	045	4750	DETENTION CTR-J.R.T.S. CONTRACTUAL	\$0.00	\$2,206.66	\$2,200.00	\$3,000.00	\$800.00	26.67%
001	009	4995	ANIMAL CONTROL FUND TRANSFER	\$0.00	\$19,378.23	\$18,797.97	\$20,000.00	\$1,202.03	6.01%
001	027	4995	CORONER FORENSIC EQ FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001	050	4995	ST ATTY AUTOMATION FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	050	4995	DELINQUENT CHILDREN FUND TRNSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001	052	4995	PROBATION SERVICES FUND TRNSFR	\$0.00	\$80,000.02	\$80,000.02	\$80,000.00	(\$0.02)	OVER
001	054	4995	LAW LIBRARY FUND TRANSFER	\$0.00	\$5,040.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	056	4995	FINANCE COURT FUND TRANSFER	\$0.00	\$36,000.00	\$48,000.00	\$48,000.00	\$0.00	0.00%
001	058	4995	COURT AUTOMATION FUND TRANSFER	\$0.00	\$32,400.00	\$13,500.00	\$32,400.00	\$18,900.00	58.33%
001	059	4995	DOCUMENT STORAGE FUND TRNSFR	\$0.00	\$72,000.00	\$133,500.00	\$160,200.00	\$26,700.00	16.67%
001	060	4995	MAINT & CHILD SPRT FUND TRNSFR	\$0.00	\$479.98	\$116.68	\$400.00	\$283.32	70.83%

			NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
001	061	4995	ARRESTEES MEDICAL FUND TRNSFR	\$0.00	\$14,000.02	\$14,000.02	\$14,000.00	(\$0.02)	OVER
001	062	4995	ST ATY DRUG ENFRMNT FUND TRNSFR	\$0.00	\$6,000.00	\$10,200.00	\$10,200.00	\$0.00	0.00%
001	063	4995	RECONCILIATION GRANT FUND TRNSFR	\$0.00	\$20,916.00	\$20,444.75	\$20,351.00	(\$93.75)	OVER
001	066	4995	CO CLERKS EQUIP FUND TRANSFER	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001	067	4995	RECORDERS G.I.S. FUND TRANSFER	\$0.00	\$12,999.98	\$6,000.00	\$6,000.00	\$0.00	0.00%
001	068	4995	RECORDERS EQUIP FUND TRANSFER	\$0.00	\$21,999.98	\$21,999.98	\$22,000.00	\$0.02	0.00%
001	069	4995	TAX SALE AUTOMATION FUND TRNSFR	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
001	095	4995	GEOG INFO SYSTEM FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
FUND TOTAL				\$862,058.94	\$12,676,472.62	\$12,661,637.39	\$13,357,556.00	\$695,918.61	5.21%

DELINQUENT CHILDREN

004	050	4250	PARENTS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CORONER ELECTRONIC/FORENSIC EQ

005	027	4120	CORONER FEES	\$1,085.00	\$11,967.39	\$12,855.22	\$12,000.00	(\$855.22)	OVER
FUND TOTAL				\$1,085.00	\$11,967.39	\$12,855.22	\$12,000.00	(\$855.22)	OVER

PROBATION SERVICES

006	052	4105	EARNINGS - CIRCUIT CLERK	\$27,708.13	\$264,387.71	\$351,647.14	\$235,000.00	(\$116,647.14)	OVER
006	052	4240	DRUG TESTING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL				\$27,708.13	\$264,387.71	\$351,647.14	\$235,000.00	(\$116,647.14)	OVER

STATES ATTORNEY RECORD AUTOMATION

009	029	4105	EARNINGS - CIRCUIT CLERK	\$540.00	\$0.00	\$1,876.00	\$1,000.00	(\$876.00)	OVER
FUND TOTAL				\$540.00	\$0.00	\$1,876.00	\$1,000.00	(\$876.00)	OVER

LAW LIBRARY

010	054	4105	EARNINGS - CIRCUIT CLERK	\$3,237.00	\$45,614.00	\$42,104.00	\$45,000.00	\$2,896.00	6.44%
FUND TOTAL				\$3,237.00	\$45,614.00	\$42,104.00	\$45,000.00	\$2,896.00	6.44%

FINANCE COURT

012	056	4105	EARNINGS - CIRCUIT CLERK	\$9,394.93	\$121,666.52	\$108,854.38	\$126,000.00	\$17,145.62	13.61%
012	056	4250	REIMBURSEMENTS	\$491.21	\$4,363.91	\$1,642.42	\$3,800.00	\$2,157.58	56.78%
FUND TOTAL				\$9,886.14	\$126,030.43	\$110,496.80	\$129,800.00	\$19,303.20	14.87%

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
CIRCUIT CLERK - OPERATION & ADMIN									
015	055	4105	EARNINGS - CIRCUIT CLERK	\$362.00	\$5,455.35	\$5,016.00	\$5,000.00	(\$16.00)	OVER
			FUND TOTAL	\$362.00	\$5,455.35	\$5,016.00	\$5,000.00	(\$16.00)	OVER
COURT AUTOMATION									
016	058	4105	EARNINGS - CIRCUIT CLERK	\$4,824.00	\$60,656.00	\$57,829.34	\$62,000.00	\$4,170.66	6.73%
			FUND TOTAL	\$4,824.00	\$60,656.00	\$57,829.34	\$62,000.00	\$4,170.66	6.73%
COURT DOCUMENT STORAGE									
017	059	4105	EARNINGS - CIRCUIT CLERK	\$14,162.67	\$173,528.55	\$170,508.08	\$173,000.00	\$2,491.92	1.44%
			FUND TOTAL	\$14,162.67	\$173,528.55	\$170,508.08	\$173,000.00	\$2,491.92	1.44%
MAINTENANCE & CHILD SUPPORT									
018	060	4105	EARNINGS - CIRCUIT CLERK	\$0.00	\$78.00	\$80.00	\$500.00	\$420.00	84.00%
			FUND TOTAL	\$0.00	\$78.00	\$80.00	\$500.00	\$420.00	84.00%
I.D.P.A. - RECONCILIATION GRANT									
019	063	4614	RECONCILIATION GRANT	\$0.00	\$22,809.71	\$22,844.37	\$20,351.00	(\$2,493.37)	OVER
			FUND TOTAL	\$0.00	\$22,809.71	\$22,844.37	\$20,351.00	(\$2,493.37)	OVER
EMERGENCY MANAGEMENT AGENCY GRANTS									
020	005	4620	CITIZEN CORPS PROGRAM GRANT	\$0.00	\$9,463.79	\$4,506.12	\$10,500.00	\$5,993.88	57.08%
020	005	4623	H.M.E.P. GRANT	\$0.00	\$28,000.00	\$12,068.59	\$12,068.59	\$0.00	0.00%
020	005	4755	INTEROPERABILITY GRANT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
			FUND TOTAL	\$0.00	\$37,463.79	\$16,574.71	\$47,568.59	\$30,993.88	65.16%
SHERIFF DEPT. GRANTS									
021	057	4629	AEC BOAT GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
			FUND TOTAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
STATES ATTORNEY DRUG ENFORCEMENT									
022	062	4115	FORFEITED PROPERTY PROCEEDS	\$200.26	\$4,414.73	\$8,031.74	\$6,000.00	(\$2,031.74)	OVER
			FUND TOTAL	\$200.26	\$4,414.73	\$8,031.74	\$6,000.00	(\$2,031.74)	OVER

		NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
ARRESTEES MEDICAL COSTS								
023	061 4105	EARNINGS - CIRCUIT CLERK	\$1,451.50	\$15,076.01	\$14,402.42	\$16,000.00	\$1,597.58	9.98%
		FUND TOTAL	\$1,451.50	\$15,076.01	\$14,402.42	\$16,000.00	\$1,597.58	9.98%
DRUG TRAFFIC PREVENTION								
024	064 4110	DRUG FINES	\$0.00	\$1,740.25	\$1,095.87	\$2,000.00	\$904.13	45.21%
024	064 4115	FORFEITED PROPERTY PROCEEDS-US	\$0.00	\$7,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
024	064 4116	FORFEITED PROPERTY PROCEEDS-IL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
024	064 4118	FORFEITED PROPERTY PROCEEDS-AC	\$0.00	\$4,114.14	\$6,399.18	\$18,000.00	\$11,600.82	64.45%
024	064 4160	INTEREST EARNED - BANK ACCOUNT	\$12.17	\$233.16	\$243.36	\$150.00	(\$93.36)	OVER
		FUND TOTAL	\$12.17	\$13,087.55	\$7,738.41	\$24,150.00	\$16,411.59	67.96%
D.U.I. EQUIPMENT								
025	065 4105	EARNINGS - CIRCUIT CLERK	\$1,549.47	\$5,011.18	\$13,237.66	\$5,400.00	(\$7,837.66)	OVER
		FUND TOTAL	\$1,549.47	\$5,011.18	\$13,237.66	\$5,400.00	(\$7,837.66)	OVER
COUNTY CLERKS EQUIPMENT								
026	066 4105	EARNINGS - COUNTY CLERK	\$1,074.50	\$39,879.04	\$17,032.64	\$32,000.00	\$14,967.36	46.77%
		FUND TOTAL	\$1,074.50	\$39,879.04	\$17,032.64	\$32,000.00	\$14,967.36	46.77%
RECORDERS G.I.S.								
027	067 4105	EARNINGS - RECORDER	\$1,289.00	\$13,124.00	\$14,669.00	\$13,000.00	(\$1,669.00)	OVER
		FUND TOTAL	\$1,289.00	\$13,124.00	\$14,669.00	\$13,000.00	(\$1,669.00)	OVER
RECORDERS EQUIPMENT								
028	068 4105	EARNINGS - RECORDER	\$4,638.00	\$45,073.65	\$53,880.15	\$28,000.00	(\$25,880.15)	OVER
028	068 4125	LAREDO REVENUE	\$2,020.15	\$0.00	\$19,903.25	\$20,000.00	\$96.75	0.48%
		FUND TOTAL	\$6,658.15	\$45,073.65	\$73,783.40	\$48,000.00	(\$25,783.40)	OVER
ELECTION EQUIPMENT - H.A.V.A.								
029	071 4750	H.A.V.A. GRANT	\$0.00	\$10,042.47	\$75,701.46	\$70,933.56	(\$4,767.90)	OVER
		FUND TOTAL	\$0.00	\$10,042.47	\$75,701.46	\$70,933.56	(\$4,767.90)	OVER

		NOVEMBER REVENUE	PRIOR YEAR YTD REVENUE	CURRENT YEAR YTD REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
TAX SALE AUTOMATION								
030	069 4110	TAX SALE FEES	\$7,130.00	\$6,720.00	\$7,130.00	\$6,000.00	(\$1,130.00)	OVER
030	069 4115	MISC. TAX FEES	\$63.00	\$8,176.14	\$7,035.00	\$8,000.00	\$965.00	12.06%
		FUND TOTAL	\$7,193.00	\$14,896.14	\$14,165.00	\$14,000.00	(\$165.00)	OVER

ILLINOIS MUNICIPAL RETIREMENT

032	070 4165	INTEREST EARNED ON TAXES	\$736.67	\$883.83	\$736.67	\$0.00	(\$736.67)	OVER
032	070 4170	REAL ESTATE TAXES	\$28,916.63	\$1,413,051.78	\$1,592,929.63	\$1,588,003.00	(\$4,926.63)	OVER
032	070 4250	REIMBURSEMENTS	\$330.19	\$3,822.17	\$4,197.36	\$4,000.00	(\$197.36)	OVER
032	070 4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$358,239.42	\$315,309.68	\$320,000.00	\$4,690.32	1.47%
		FUND TOTAL	\$29,983.49	\$1,775,997.20	\$1,913,173.34	\$1,912,003.00	(\$1,170.34)	OVER

SOCIAL SECURITY

034	072 4165	INTERST EARNED ON TAXES	\$458.24	\$624.40	\$458.24	\$0.00	(\$458.24)	OVER
034	072 4170	REAL ESTATE TAXES	\$17,987.34	\$998,273.96	\$990,867.61	\$987,782.00	(\$3,085.61)	OVER
034	072 4250	REIMBURSEMENTS	\$266.24	\$3,024.71	\$3,027.12	\$10,000.00	\$6,972.88	69.73%
		FUND TOTAL	\$18,711.82	\$1,001,923.07	\$994,352.97	\$997,782.00	\$3,429.03	0.34%

LIABILITY INSURANCE

038	074 4165	INTEREST EARNED ON TAXES	\$216.17	\$387.46	\$216.17	\$1,000.00	\$783.83	78.38%
038	074 4170	REAL ESTATE TAXES	\$8,485.19	\$619,461.46	\$467,424.04	\$465,922.00	(\$1,502.04)	OVER
038	074 4250	REIMBURSEMENTS	\$0.00	\$7,645.17	\$2,174.67	\$10,000.00	\$7,825.33	78.25%
		FUND TOTAL	\$8,701.36	\$627,494.09	\$469,814.88	\$476,922.00	\$7,107.12	1.49%

AMBULANCE SERVICES

040	075 4105	SPECIAL EVENTS	\$810.00	\$16,230.00	\$16,230.00	\$13,000.00	(\$3,230.00)	OVER
040	075 4120	PRIVATE PAYMENTS	\$0.00	\$1,630.45	\$758.45	\$2,500.00	\$1,741.55	69.66%
040	075 4125	INSURANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
040	075 4130	BAD DEBT RECOUPMENT	\$7,225.02	\$85,487.48	\$71,991.85	\$55,000.00	(\$16,991.85)	OVER
040	075 4140	INTERMEDIUM PAYMENTS	\$227,216.20	\$2,342,358.40	\$2,442,050.69	\$2,483,200.00	\$41,149.31	1.66%
040	075 4155	INTEREST EARNED ON INVESTMENTS	\$0.00	\$818.19	\$0.00	\$500.00	\$500.00	100.00%
040	075 4165	INTEREST EARNED ON TAXES	\$231.94	\$313.43	\$231.94	\$900.00	\$668.06	74.23%
040	075 4170	REAL ESTATE TAXES	\$9,104.42	\$501,103.56	\$501,536.30	\$500,000.00	(\$1,536.30)	OVER
040	075 4290	CONTRIBUTIONS - A.F.G. GRANT	\$0.00	\$0.00	\$37,594.00	\$37,594.00	\$0.00	0.00%
040	075 4295	MISC. REVENUE	\$1,805.38	\$3,640.38	\$6,224.57	\$3,000.00	(\$3,224.57)	OVER
		FUND TOTAL	\$246,392.96	\$2,951,581.89	\$3,076,617.80	\$3,096,694.00	\$20,076.20	0.65%

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COUNTY HEALTH										
042	076	4120	ENVIRONMENTAL FEES	\$750.00	\$61,970.00	\$77,981.00	\$55,000.00	(\$22,981.00)	OVER	
042	076	4140	BIRTHS & DEATHS	\$264.00	\$54,271.00	\$57,955.00	\$65,000.00	\$7,045.00	10.84%	
042	076	4155	INTEREST EARNED ON INVESTMENTS	\$75.59	\$3,121.31	\$1,895.89	\$5,000.00	\$3,104.11	62.08%	
042	076	4165	INTEREST EARNED ON TAXES	\$115.99	\$263.32	\$115.99	\$500.00	\$384.01	76.80%	
042	076	4170	REAL ESTATE TAXES	\$4,553.13	\$420,992.26	\$250,818.22	\$250,000.00	(\$818.22)	OVER	
042	076	4250	IMMUNIZATION INCOME	\$6,175.00	\$146,742.01	\$132,605.66	\$125,000.00	(\$7,605.66)	OVER	
042	076	4260	SCREENING FEES	\$51.20	\$29,374.28	\$28,359.07	\$30,000.00	\$1,640.93	5.47%	
042	076	4295	MISC. REVENUE	\$421.46	\$11,253.25	\$4,766.49	\$50,000.00	\$45,233.51	90.47%	
042	076	4618	COMP. SCHOOL HEALTH GRANT	\$0.00	\$24,332.00	\$19,868.00	\$27,000.00	\$7,132.00	26.41%	
042	076	4620	HEALTH PROTECTION GRANT	\$0.00	\$170,593.00	\$168,887.00	\$168,000.00	(\$887.00)	OVER	
042	076	4621	DRUG FREE COMMUNITIES GRANT	\$0.00	\$125,000.00	\$125,000.40	\$125,000.00	(\$0.40)	OVER	
042	076	4625	H.I.V. GRANT	\$0.00	\$29,798.42	\$26,310.47	\$35,000.00	\$8,689.53	24.83%	
042	076	4629	ASSURANCE GRANT	\$0.00	\$70,462.00	\$61,981.00	\$67,862.00	\$5,881.00	8.67%	
042	076	4630	DENTAL INCOME	\$58,735.58	\$870,838.86	\$1,041,688.41	\$1,000,000.00	(\$41,688.41)	OVER	
042	076	4670	PERSONAL PROP. REPLACEMENT TAX	\$0.00	\$62,998.00	\$75,660.43	\$90,000.00	\$14,339.57	15.93%	
042	076	4750	P.H.E.P. GRANT	\$3,495.10	\$15,835.57	\$8,192.89	\$67,000.00	\$58,807.11	87.77%	
042	076	4760	FAMILY CASE MANAGEMENT GRANT	\$81,637.10	\$435,121.30	\$379,558.38	\$233,000.00	(\$146,558.38)	OVER	
042	076	4770	W.I.C. GRANT	\$0.00	\$271,858.00	\$248,900.00	\$275,000.00	\$26,100.00	9.49%	
042	076	4780	TOBACCO SETTLEMENT GRANT	\$0.00	\$23,313.86	\$20,370.25	\$23,537.00	\$3,166.75	13.45%	
042	076	4795	MISC. GRANTS	\$287.50	\$341,310.83	\$229,692.94	\$200,000.00	(\$29,692.94)	OVER	
FUND TOTAL				\$156,561.65	\$3,169,449.27	\$2,960,607.49	\$2,891,899.00	(\$68,708.49)	OVER	
TUBERCULOSIS TREATMENT BOARD										
044	078	4165	INTEREST EARNED ON TAXES	\$32.81	\$46.42	\$32.81	\$100.00	\$67.19	67.19%	
044	078	4170	REAL ESTATE TAXES	\$1,288.06	\$74,209.38	\$70,955.05	\$70,648.00	(\$307.05)	OVER	
FUND TOTAL				\$1,320.87	\$74,255.80	\$70,987.86	\$70,748.00	(\$239.86)	OVER	

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COOPERATIVE EXTENSION									
046	079	4165	INTEREST EARNED ON TAXES	\$62.18	\$84.01	\$62.18	\$0.00	(\$62.18)	OVER
046	079	4170	REAL ESTATE TAXES	\$2,440.64	\$134,316.78	\$134,446.88	\$134,000.00	(\$446.88)	OVER
			FUND TOTAL	\$2,502.82	\$134,400.79	\$134,509.06	\$134,000.00	(\$509.06)	OVER

DEVELOPMENTALLY DISABLED

048	080	4165	INTEREST EARNED ON TAXES	\$255.14	\$344.43	\$255.14	\$0.00	(\$255.14)	OVER
048	080	4170	REAL ESTATE TAXES	\$10,015.15	\$550,671.91	\$551,703.62	\$550,000.00	(\$1,703.62)	OVER
			FUND TOTAL	\$10,270.29	\$551,016.34	\$551,958.76	\$550,000.00	(\$1,958.76)	OVER

MEDICAL INSURANCE

050	081	4160	INTEREST EARNED - BANK ACCOUNT	\$168.44	\$1,810.46	\$1,209.65	\$2,000.00	\$790.35	39.52%
050	081	4250	CLAIMS REIMBURSEMENTS	\$987.84	\$279,423.01	\$160,732.64	\$50,000.00	(\$110,732.64)	OVER
050	081	4310	FORMER EMPLOYEES-CONTRIBUTIONS	\$25,500.55	\$194,589.10	\$181,115.01	\$258,000.00	\$76,884.99	29.80%
050	081	4320	CO GENERAL-EMPLYR CONTRIBUTION	\$100,050.00	\$1,114,079.00	\$1,252,857.00	\$1,324,000.00	\$71,143.00	5.37%
050	081	4330	EMPLOYEES-FAMILY CONTRIBUTIONS	\$7,975.00	\$173,979.55	\$116,359.26	\$427,000.00	\$310,640.74	72.75%
050	081	4340	AMBULANCE-EMPLYR CONTRIBUTION	\$25,300.00	\$287,234.00	\$315,253.00	\$342,000.00	\$26,747.00	7.82%
050	081	4342	CO HEALTH - EMLYR CONTRIBUTION	\$48,300.00	\$319,665.00	\$311,250.00	\$335,000.00	\$23,750.00	7.09%
050	081	4344	TB TRTMT - EMLYR CONTRIBUTION	\$1,150.00	\$6,255.00	\$7,098.00	\$7,500.00	\$402.00	5.36%
050	081	4352	CO HIGHWAY-EMPLYR CONTRIBUTION	\$9,775.00	\$106,730.00	\$120,666.00	\$142,000.00	\$21,334.00	15.02%
			FUND TOTAL	\$219,206.83	\$2,483,765.12	\$2,466,540.56	\$2,887,500.00	\$420,959.44	14.58%

COUNTY HIGHWAY

052	082	4165	INTEREST EARNED ON TAXES	\$420.01	\$616.38	\$420.01	\$0.00	(\$420.01)	OVER
052	082	4170	REAL ESTATE TAXES	\$16,486.62	\$985,456.16	\$908,198.96	\$905,320.00	(\$2,878.96)	OVER
052	082	4240	TOWNSHIPS REIMBURSEMENTS	\$0.00	\$3,150.00	\$12,877.61	\$1,000.00	(\$11,877.61)	OVER
052	082	4250	GASOLINE REIMBURSEMENTS	\$24,532.84	\$285,404.43	\$281,797.28	\$240,000.00	(\$41,797.28)	OVER
052	082	4295	MISC. REVENUE	\$5.40	\$41,649.45	\$19,322.37	\$4,192.00	(\$15,130.37)	OVER
052	082	4630	STATE REIMBURSEMENTS	\$0.00	\$70,312.51	\$18,871.00	\$0.00	(\$18,871.00)	OVER
052	082	4650	COUNTY ENGINEER - SALARY REIMB.	\$54,808.00	\$107,475.00	\$54,808.00	\$54,808.00	\$0.00	0.00%
052	082	4990	MOTOR FUEL TAX REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
052	082	4995	FLOOD CONTROL REIMBURSEMENTS	\$0.00	\$49,945.25	\$0.00	\$0.00	\$0.00	0.00%
			FUND TOTAL	\$96,252.87	\$1,544,009.18	\$1,296,295.23	\$1,205,320.00	(\$90,975.23)	OVER

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
COUNTY BRIDGE									
054	084	4165	INTEREST EARNED ON TAXES	\$210.00	\$308.19	\$210.00	\$0.00	(\$210.00)	OVER
054	084	4170	REAL ESTATE TAXES	\$8,243.32	\$492,731.49	\$454,099.49	\$452,660.00	(\$1,439.49)	OVER
054	084	4295	MISC. REVENUE	\$0.00	\$142,307.87	\$197,282.10	\$0.00	(\$197,282.10)	OVER
			FUND TOTAL	\$8,453.32	\$635,347.55	\$651,591.59	\$452,660.00	(\$198,931.59)	OVER

MATCHING TAX									
056	086	4165	INTEREST EARNED ON TAXES	\$210.00	\$308.19	\$210.00	\$0.00	(\$210.00)	OVER
056	086	4170	REAL ESTATE TAXES	\$8,243.32	\$492,731.49	\$454,099.49	\$452,660.00	(\$1,439.49)	OVER
056	086	4295	MISC. REVENUE	\$0.00	\$1,500.00	\$40,000.00	\$0.00	(\$40,000.00)	OVER
056	086	4630	STATE PAYMENTS	\$0.00	\$184,046.64	\$173,330.85	\$0.00	(\$173,330.85)	OVER
			FUND TOTAL	\$8,453.32	\$678,586.32	\$667,640.34	\$452,660.00	(\$214,980.34)	OVER

FLOOD CONTROL									
058	087	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
058	087	4730	FEDERAL PAYMENTS	\$0.00	\$78,298.40	\$62,940.00	\$75,000.00	\$12,060.00	16.08%
			FUND TOTAL	\$0.00	\$78,298.40	\$62,940.00	\$75,000.00	\$12,060.00	16.08%

COUNTY MOTOR FUEL TAX									
062	088	4160	INTEREST EARNED - BANK ACCOUNTS	\$2,733.31	\$30,371.49	\$38,140.57	\$30,000.00	(\$8,140.57)	OVER
062	088	4295	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
062	088	4630	STATE PAYMENTS	\$89,193.41	\$1,992,872.55	\$1,607,786.59	\$1,345,000.00	(\$262,786.59)	OVER
			FUND TOTAL	\$91,926.72	\$2,023,244.04	\$1,645,927.16	\$1,375,000.00	(\$270,927.16)	OVER

MFT TOWNSHIP & ROAD DISTRICT									
064	090	4160	INTEREST EARNED - BANK ACCOUNTS	\$762.43	\$12,764.87	\$10,640.93	\$12,000.00	\$1,359.07	11.33%
064	090	4295	MISC. REVENUE	\$52,779.60	\$43,557.46	\$109,824.92	\$3,000.00	(\$106,824.92)	OVER
064	090	4630	STATE PAYMENTS	308,087.90	1,960,195.94	2,048,140.51	1,685,000.00	(363,140.51)	OVER
			FUND TOTAL	\$361,629.93	\$2,016,518.27	\$2,168,606.36	\$1,700,000.00	(\$468,606.36)	OVER

				NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT
				REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING
ROAD DISTRICT REVOLVING									
066	092	4160	INTEREST EARNED - BANK ACCOUNTS	\$164.66	\$10,039.98	\$1,856.11	\$2,000.00	\$143.89	7.19%
066	092	4240	TOWNSHIPS PAYMENTS	\$0.00	\$91,615.81	\$143,285.64	\$97,000.00	(\$46,285.64)	OVER
066	092	4295	MISC. REVENUE	\$0.00	\$1,397,718.72	\$0.00	\$1,000.00	\$1,000.00	100.00%
066	092	4730	F.E.M.A. PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND TOTAL				\$164.66	\$1,499,374.51	\$145,141.75	\$100,000.00	(\$45,141.75)	OVER

TOWNSHIP BRIDGE

068	094	4160	INTEREST EARNED - BANK ACCOUNTS	\$211.26	\$3,128.49	\$3,397.59	\$2,000.00	(\$1,397.59)	OVER
068	094	4630	STATE PAYMENTS	\$0.00	\$410,845.63	\$177,567.30	\$248,000.00	\$70,432.70	28.40%
FUND TOTAL				\$211.26	\$413,974.12	\$180,964.89	\$250,000.00	\$69,035.11	27.61%

GEOGRAPHIC INFORMATION SYSTEM

070	095	4105	EARNINGS - RECORDER	\$24,046.00	\$240,122.00	\$271,945.00	\$199,000.00	(\$72,945.00)	OVER
070	095	4160	INTEREST EARNED - BANK ACCOUNTS	\$164.25	\$1,499.49	\$1,965.52	\$1,000.00	(\$965.52)	OVER
070	095	4270	QUINCY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
070	095	4280	ADAMS COUNTY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$65.00	\$0.00	(\$65.00)	OVER
FUND TOTAL				\$24,210.25	\$241,621.49	\$273,975.52	\$200,000.00	(\$73,975.52)	OVER

ECONOMIC DEVELOPMENT REVOLVING LOAN

072	096	4155	INTEREST EARNED ON INVESTMENTS	\$101.22	\$7,241.95	\$4,433.18	\$8,000.00	\$3,566.82	44.59%
072	096	4430	DIRECT LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
FUND TOTAL				\$101.22	\$7,241.95	\$4,433.18	\$48,000.00	\$43,566.82	90.76%

BOND REPAYMENT

078	098	4155	INTEREST EARNED ON INVESTMENTS	\$4.60	1,374.00	\$1,250.19	\$2,000.00	\$749.81	37.49%
078	098	4182	PLEGGED - SALES TAX	\$0.00	590,000.00	\$588,000.00	\$830,000.00	\$242,000.00	29.16%
FUND TOTAL				\$4.60	\$591,374.00	\$589,250.19	\$832,000.00	\$242,749.81	29.18%

			NOVEMBER	PRIOR YEAR	CURRENT YEAR	ANTICIPATED	BUDGET	PERCENT	
			REVENUE	YTD REVENUE	YTD REVENUE	REVENUE	REMAINING	REMAINING	
JAIL COMMISSARY									
080	026	4120	COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
			FUND TOTAL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
ANIMAL CONTROL									
082	097	4140	DOG REGISTRATIONS	\$1,203.88	\$18,797.97	\$20,304.64	\$20,000.00	(\$304.64)	OVER
			FUND TOTAL	\$1,203.88	\$18,797.97	\$20,304.64	\$20,000.00	(\$304.64)	OVER
TAX SALE IN ERROR EXPENSES									
085	099	4110	TAX SALE FEES	\$13,450.00	\$9,674.09	\$13,450.00	\$8,000.00	(\$5,450.00)	OVER
085	099	4155	INTEREST EARNED ON INVESTMENTS	\$11.20	\$513.61	\$301.56	\$500.00	\$198.44	39.69%
			FUND TOTAL	\$13,461.20	\$10,187.70	\$13,751.56	\$8,500.00	(\$5,251.56)	OVER
STATE INHERITANCE TAX									
088	099	4120	DEPOSITS OF VARIOUS ESTATES	\$0.00	\$1,231,120.00	\$543,426.00	\$1,000,000.00	\$456,574.00	45.66%
			FUND TOTAL	\$0.00	\$1,231,120.00	\$543,426.00	\$1,000,000.00	\$456,574.00	45.66%
UNCLAIMED MONEY									
092	099	4610	DEPOSITS	\$9.73	\$545.78	\$354.92	\$4,500.00	\$4,145.08	92.11%
			FUND TOTAL	\$9.73	\$545.78	\$354.92	\$4,500.00	\$4,145.08	92.11%
EMINENT DOMAIN									
094	099	4610	STATE DEPOSITS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
			FUND TOTAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
MOTEL OPERATORS TAX									
096	099	4195	COUNTY MOTEL OPERATORS TAX	\$837.61	\$8,882.84	\$7,725.48	\$11,000.00	\$3,274.52	29.77%
			FUND TOTAL	\$837.61	\$8,882.84	\$7,725.48	\$11,000.00	\$3,274.52	29.77%
GRAND TOTAL ALL FUNDS				\$2,243,864.59	\$37,354,076.01	\$34,605,122.31	\$35,106,447.15	\$501,324.84	1.43%