

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING NOVEMBER 30, 2019

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$10,570.00	\$54,352.00	\$96,177.00	\$100,000.00	\$3,823.00	(3.82)%
001-131-4105	EARNINGS-RECORDER	\$35,628.75	\$289,358.25	\$464,028.93	\$550,000.00	\$85,971.07	(15.63)%
001-231-4105	EARNINGS-SHERIFF	\$6,623.23	\$63,001.54	\$64,098.31	\$63,000.00	(\$1,098.31)	1.74%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,102.68	\$578,110.31	\$595,328.58	\$600,000.00	\$4,671.42	(0.78)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$14,695.00	\$145,470.82	\$15,438.80	\$130,000.00	\$114,561.20	(88.12)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$50.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$11,978.38	\$117,019.72	\$153,014.70	\$100,000.00	(\$53,014.70)	53.01%
001-421-4110	FINES-TRAFFIC	\$7,406.89	\$101,085.89	\$112,590.56	\$110,000.00	(\$2,590.56)	2.36%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$20.00	\$420.00	\$1,070.00	\$500.00	(\$570.00)	114.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$540.00	\$250.00	\$800.00	\$550.00	(68.75)%
001-421-4115	FINES-DRUG	\$111.96	\$1,886.56	\$2,068.85	\$2,500.00	\$431.15	(17.25)%
001-001-4118	FEES-SOLAR APPLICATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$40.00	\$1,187.28	\$1,360.00	\$2,000.00	\$640.00	(32.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$213.00	\$100.00	(\$113.00)	113.00%
001-001-4120	REVENUE-TOWER LEASE	\$6,970.01	\$80,551.33	\$86,020.72	\$0.00	(\$86,020.72)	0.00%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$60.00	\$308.40	\$420.60	\$550.00	\$129.40	(23.53)%
001-421-4120	FEES-COURT SECURITY	\$16,313.39	\$140,456.07	\$160,949.87	\$140,000.00	(\$20,949.87)	14.96%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00	0.00%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$850.00	\$5,700.00	\$5,900.00	\$5,400.00	(\$500.00)	9.26%
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$518.14	\$315.00	\$300.00	(\$15.00)	5.00%
001-231-4130	REVENUE-JUDICIAL SALES	\$3,000.00	\$23,400.00	\$16,200.00	\$20,000.00	\$3,800.00	(19.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$840.00	\$1,230.00	\$300.00	(\$930.00)	310.00%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$568.00	\$18,654.59	\$26,293.34	\$25,000.00	(\$1,293.34)	5.17%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,000.00	\$7,400.00	\$9,800.00	\$7,500.00	(\$2,300.00)	30.67%
001-271-4140	LICENSES-DOG	\$4,160.20	\$40,630.36	\$46,757.28	\$45,000.00	(\$1,757.28)	3.91%
001-141-4155	INTEREST EARNED	\$7,150.89	\$57,868.37	\$57,105.43	\$50,000.00	(\$7,105.43)	14.21%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$2,425.16	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$2,604.68	\$2,806,137.35	\$3,084,243.93	\$3,200,000.00	\$115,756.07	(3.62)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$54,973.60	\$610,204.41	\$631,010.75	\$575,000.00	(\$56,010.75)	9.74%
001-001-4177	TAX-STATE USE TAX	\$51,823.53	\$548,002.44	\$640,842.22	\$550,000.00	(\$90,842.22)	16.52%

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4179	TAX-AVIATION FUEL SALES TAX	\$1,236.23	\$0.00	\$21,665.38	\$3,600.00	(\$18,065.38)	501.82%
001-001-4180	TAX-COUNTY SALES TAX	\$192,734.03	\$2,225,271.04	\$2,190,570.94	\$2,196,400.00	\$5,829.06	(0.27)%
001-001-4185	TAX-STATE INCOME TAX	\$137,401.29	\$1,889,619.62	\$2,093,876.36	\$2,000,000.00	(\$93,876.36)	4.69%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,761.85	\$70,052.96	\$79,450.31	\$75,000.00	(\$4,450.31)	5.93%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,758.46	\$35,466.05	\$37,074.88	\$32,000.00	(\$5,074.88)	15.86%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$9,139.15	\$8,534.12	\$10,000.00	\$1,465.88	(14.66)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$3,720.00	\$181,740.00	\$138,513.00	\$200,000.00	\$61,487.00	(30.74)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$10,525.00	\$1,352.04	\$12,000.00	\$10,647.96	(88.73)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,919.62	\$64,218.58	\$73,594.71	\$60,000.00	(\$13,594.71)	22.66%
001-001-4295	REVENUE-MISCELLANEOUS	\$214.78	\$41,151.92	\$10,725.80	\$75,000.00	\$64,274.20	(85.70)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$12,190.58	\$0.00	\$0.00	\$0.00	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$40.81	\$5,835.41	\$7,594.03	\$6,000.00	(\$1,594.03)	26.57%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$3,266.59	\$105.00	\$600.00	\$495.00	(82.50)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4510	TAX ANTICIPATION LOAN PROCEEDS	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	0.00%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$4,597.46	\$20,667.21	\$34,636.00	\$13,968.79	(40.33)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$7,898.50	\$9,866.68	\$7,898.50	\$0.00	(\$7,898.50)	0.00%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$32,424.52	\$18,146.97	\$29,000.00	\$10,853.03	(37.42)%
001-231-4628	REIMBURSEMENT-LAW ENFORCMT, FEDERAL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$2,901.00	\$12,552.10	\$2,901.00	\$1,000.00	(\$1,901.00)	190.10%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$0.00	\$10,084.90	\$8,717.80	\$4,800.00	(\$3,917.80)	81.62%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$640.00	\$7,805.90	\$4,856.33	\$7,000.00	\$2,143.67	(30.62)%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$17,455.00	\$34,366.18	\$34,500.00	\$133.82	(0.39)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$7,378.30	\$32,741.75	\$34,476.22	\$27,000.00	(\$7,476.22)	27.69%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$38,875.00	\$23,325.00	\$25,000.00	\$1,675.00	(6.70)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$19,250.00	\$21,825.00	\$23,500.00	\$1,675.00	(7.13)%
001-121-4650	REIMBURSEMENT - ELECTIONS	\$0.00	\$9,675.00	\$23,937.48	\$31,375.00	\$7,437.52	(23.71)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,678.42	\$31,588.08	\$32,101.46	\$32,141.00	\$39.54	(0.12)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$6,481.34	\$35,084.38	\$27,631.74	\$24,880.00	(\$2,751.74)	11.06%
001-302-4650	REIMBURSEMENT-UTILITIES-LEASED SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$46,064.82	\$540,805.40	\$411,744.82	\$365,680.00	(\$46,064.82)	12.60%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$81,698.36	\$993,055.28	\$735,305.36	\$653,607.00	(\$81,698.36)	12.50%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,659.48	\$145,898.08	\$149,531.36	\$155,100.00	\$5,568.64	(3.59)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,686.41	\$99,899.40	\$103,538.96	\$103,400.00	(\$138.96)	0.13%

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001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$633,483.25	\$837,846.62	\$770,000.00	(\$67,846.62)	8.81%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$14,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,418.29	\$20,312.14	\$21,000.00	\$687.86	(3.28)%
001-302-4991	TRANSFER FROM CITY OF QUINCY PREPAID MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$36,000.00	\$54,000.00	\$54,000.00	\$0.00	0.00%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$160.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$4,050.00	\$6,680.00	\$10,650.00	\$11,600.00	\$950.00	(8.19)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$815,324.89	\$13,295,572.61	\$16,339,564.59	\$16,193,069.00	(\$146,495.59)	0.90%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$6,052.58	\$95,622.21	\$94,182.25	\$55,000.00	(\$39,182.25)	71.24%
002-001-4182	TAX - PUBLIC SAFETY	\$146,811.76	\$1,759,299.99	\$1,738,620.09	\$1,750,000.00	\$11,379.91	(0.65)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$300,000.00	\$64,432.00	\$200,000.00	\$135,568.00	(67.78)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$10,000,000.00	\$19,000,000.00	\$19,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$152,864.34	\$12,154,922.20	\$20,897,234.34	\$21,005,000.00	\$107,765.66	(0.51)%
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-4610	CITY OF QUINCY - DEPOSITS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$887.83	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$752.26	\$1,027,302.06	\$890,758.54	\$900,000.00	\$9,241.46	(1.03)%
011-101-4250	REIMBURSEMENTS	\$611.93	\$3,089.84	\$8,168.34	\$9,184.00	\$1,015.66	(11.06)%
TOTAL SOCIAL SECURITY		\$1,364.19	\$1,031,279.73	\$898,926.88	\$910,184.00	\$11,257.12	(1.24)%

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<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$1,234.98	\$0.00	\$500.00	\$500.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$1,086.46	\$1,428,988.05	\$1,286,487.79	\$1,300,000.00	\$13,512.21	(1.04)%
012-101-4250	REIMBURSEMENTS	\$756.12	\$4,463.53	\$11,327.85	\$5,000.00	(\$6,327.85)	126.56%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$332,016.52	\$369,281.01	\$385,000.00	\$15,718.99	(4.08)%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$1,842.58</b>	<b>\$1,766,703.08</b>	<b>\$1,667,096.65</b>	<b>\$1,690,500.00</b>	<b>\$23,403.35</b>	<b>(1.38)%</b>
<b>LIABILITY INSURANCE</b>							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$346.52	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$250.76	\$400,962.44	\$296,922.81	\$300,000.00	\$3,077.19	(1.03)%
021-102-4250	REIMBURSEMENTS	\$30.95	\$2,047.17	\$425.38	\$1,000.00	\$574.62	(57.46)%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$281.71</b>	<b>\$403,356.13</b>	<b>\$297,348.19</b>	<b>\$301,100.00</b>	<b>\$3,751.81</b>	<b>(1.25)%</b>
<b>MEDICAL INSURANCE</b>							
022-102-4155	INTEREST EARNED	\$117.92	\$2,161.50	\$1,659.08	\$1,500.00	(\$159.08)	10.61%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$48.05	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$17,367.86	\$112,652.82	\$104,252.58	\$125,000.00	\$20,747.42	(16.60)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$7,891.44	\$22,239.00	\$40,546.72	\$30,000.00	(\$10,546.72)	35.16%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$123,297.54	\$1,450,470.49	\$1,772,278.43	\$1,500,000.00	(\$272,278.43)	18.15%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$2,997.44	\$140,535.60	\$112,372.44	\$120,000.00	\$7,627.56	(6.36)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$12,687.50	\$12,922.93	\$22,276.94	\$15,000.00	(\$7,276.94)	48.51%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$30,458.90	\$312,734.28	\$303,299.55	\$350,000.00	\$46,700.45	(13.34)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,113.30	\$350,976.10	\$307,655.80	\$350,000.00	\$42,344.20	(12.10)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$697.00	\$8,136.00	\$7,667.00	\$9,000.00	\$1,333.00	(14.81)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,546.00	\$150,516.00	\$129,502.60	\$140,000.00	\$10,497.40	(7.50)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$1,394.00	\$3,390.00	\$20,454.00	\$16,272.00	(\$4,182.00)	25.70%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$236,568.90</b>	<b>\$2,566,782.77</b>	<b>\$2,821,965.14</b>	<b>\$2,657,772.00</b>	<b>(\$164,193.14)</b>	<b>6.18%</b>
<b>COUNTY CLERK AUTOMATION</b>							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$5,519.00	\$12,704.33	\$39,385.15	\$29,000.00	(\$10,385.15)	35.81%
<b>TOTAL COUNTY CLERK AUTOMATION</b>		<b>\$5,519.00</b>	<b>\$12,704.33</b>	<b>\$39,385.15</b>	<b>\$29,000.00</b>	<b>(\$10,385.15)</b>	<b>35.81%</b>

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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 DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$6,799.00	\$62,669.75	\$62,886.00	\$58,000.00	(\$4,886.00)	8.42%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,410.25	\$28,061.00	\$41,917.93	\$24,700.00	(\$17,217.93)	69.71%
TOTAL RECORDER DOCUMENT STORAGE		\$10,209.25	\$90,730.75	\$104,803.93	\$82,700.00	(\$22,103.93)	26.73%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$961.00	\$10,470.00	\$8,862.00	\$11,000.00	\$2,138.00	(19.44)%
TOTAL RECORDER G.I.S.		\$961.00	\$10,470.00	\$8,862.00	\$11,000.00	\$2,138.00	(19.44)%
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATIO	\$4,279.50	\$0.00	\$39,544.00	\$40,000.00	\$456.00	(1.14)%
TOTAL RECORDER AUTOMATION		\$4,279.50	\$0.00	\$39,544.00	\$40,000.00	\$456.00	(1.14)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$380.00	\$4,870.00	\$383.50	\$6,000.00	\$5,616.50	(93.61)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$6,035.50	\$6,377.50	\$6,000.00	(\$377.50)	6.29%
TOTAL TAX SALE AUTOMATION		\$380.00	\$10,905.50	\$6,761.00	\$12,000.00	\$5,239.00	(43.66)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,350.00	\$21,353.00	\$18,573.89	\$15,000.00	(\$3,573.89)	23.83%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,350.00	\$21,353.00	\$18,573.89	\$15,000.00	(\$3,573.89)	23.83%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,477.00	\$4,412.00	\$5,000.00	\$588.00	(11.76)%
TOTAL CORONER GRANT		\$0.00	\$4,477.00	\$4,412.00	\$5,000.00	\$588.00	(11.76)%
2019 FLOOD RELIEF							
212-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	(100.00)%
TOTAL 2019 FLOOD RELIEF		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	(100.00)%

	REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$65.00	\$2,185.00	\$1,550.00	\$2,000.00	\$450.00	(22.50)%
TOTAL SEX OFFENER MANAGEMENT	\$65.00	\$2,185.00	\$1,550.00	\$2,000.00	\$450.00	(22.50)%
DRUG TRAFFIC PREVENTION						
233-231-4110 FINES-DRUG	\$0.00	\$0.00	\$23.08	\$150.00	\$126.92	(84.61)%
233-231-4118 FORFEITED PROPERTY PROCEEDS	\$0.00	\$229.77	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
233-231-4155 INTEREST EARNED	\$48.88	\$679.08	\$686.25	\$700.00	\$13.75	(1.96)%
TOTAL DRUG TRAFFIC PREVENTION	\$48.88	\$908.85	\$709.33	\$10,850.00	\$10,140.67	(93.46)%
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$100.00	\$7,201.82	\$7,825.18	\$5,000.00	(\$2,825.18)	56.50%
TOTAL D.U.I. EQUIPMENT	\$100.00	\$7,201.82	\$7,825.18	\$5,000.00	(\$2,825.18)	56.50%
SHERIFF VEHICLE						
235-231-4105 EARNINGS-SHERIFF, SHERIFF VEHICLE	\$0.00	\$0.00	\$10,316.40	\$8,300.00	(\$2,016.40)	24.29%
TOTAL SHERIFF VEHICLE	\$0.00	\$0.00	\$10,316.40	\$8,300.00	(\$2,016.40)	24.29%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$2,079.80	\$20,312.14	\$23,375.11	\$21,000.00	(\$2,375.11)	11.31%
TOTAL ANIMAL CONTROL	\$2,079.80	\$20,312.14	\$23,375.11	\$21,000.00	(\$2,375.11)	11.31%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$774.02	\$9,879.11	\$10,248.31	\$14,000.00	\$3,751.69	(26.80)%
TOTAL ARRESTEES MEDICAL COSTS	\$774.02	\$9,879.11	\$10,248.31	\$14,000.00	\$3,751.69	(26.80)%
JAIL-LEASED SPACE PREPAID MAINTENANCE						
302-302-4290 CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>PROBATION SERVICES</b>							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERV	\$22,289.07	\$242,071.91	\$288,769.33	\$230,000.00	(\$58,769.33)	25.55%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$572.67	\$0.00	\$1,597.28	\$0.00	(\$1,597.28)	0.00%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$971.00	\$0.00	\$1,509.00	\$1,500.00	(\$9.00)	0.60%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$168.72	\$0.00	\$442.65	\$1.00	(\$441.65)	44,165.00%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$350.00	\$2,280.43	\$500.00	(\$1,780.43)	356.09%
<b>TOTAL PROBATION SERVICES</b>		<b>\$24,001.46</b>	<b>\$242,421.91</b>	<b>\$294,598.69</b>	<b>\$232,001.00</b>	<b>(\$62,597.69)</b>	<b>26.98%</b>
<b>A.R.I. GRANT</b>							
312-311-4620	A.R.I. GRANT	\$16,349.32	\$45,974.64	\$268,127.08	\$444,170.00	\$176,042.92	(39.63)%
<b>TOTAL A.R.I. GRANT</b>		<b>\$16,349.32</b>	<b>\$45,974.64</b>	<b>\$268,127.08</b>	<b>\$444,170.00</b>	<b>\$176,042.92</b>	<b>(39.63)%</b>
<b>ST ATTORNEY RECORD AUTOMATION</b>							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	\$361.41	\$3,817.00	\$4,350.19	\$5,000.00	\$649.81	(13.00)%
<b>TOTAL ST ATTORNEY RECORD AUTOMATION</b>		<b>\$361.41</b>	<b>\$3,817.00</b>	<b>\$4,350.19</b>	<b>\$5,000.00</b>	<b>\$649.81</b>	<b>(13.00)%</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$20.00	\$11,291.20	\$9,872.22	\$7,000.00	(\$2,872.22)	41.03%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$20.00</b>	<b>\$11,291.20</b>	<b>\$9,872.22</b>	<b>\$7,000.00</b>	<b>(\$2,872.22)</b>	<b>41.03%</b>
<b>PUBLIC DEFENDER RECORD AUTOMATION</b>							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$254.56	\$0.00	\$618.22	\$1.00	(\$617.22)	61,722.00%
<b>TOTAL PUBLIC DEFENDER RECORD AUTOMATION</b>		<b>\$254.56</b>	<b>\$0.00</b>	<b>\$618.22</b>	<b>\$1.00</b>	<b>(\$617.22)</b>	<b>61,722.00%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$3,188.85	\$16,246.72	\$23,948.92	\$16,000.00	(\$7,948.92)	49.68%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$3,188.85</b>	<b>\$16,246.72</b>	<b>\$23,948.92</b>	<b>\$16,000.00</b>	<b>(\$7,948.92)</b>	<b>49.68%</b>
<b>COURT DOCUMENT STORAGE</b>							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$12,876.88	\$133,630.96	\$145,233.43	\$140,000.00	(\$5,233.43)	3.74%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$12,876.88</b>	<b>\$133,630.96</b>	<b>\$145,233.43</b>	<b>\$141,000.00</b>	<b>(\$4,233.43)</b>	<b>3.00%</b>

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$36.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$36.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,130.59	\$5,571.80	\$11,683.70	\$7,500.00	(\$4,183.70)	55.78%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,130.59	\$5,571.80	\$11,683.70	\$7,500.00	(\$4,183.70)	55.78%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$6,678.00	\$10,647.00	\$11,600.00	\$953.00	(8.22)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$6,678.00	\$10,647.00	\$11,600.00	\$953.00	(8.22)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$13,609.51	\$127,431.80	\$158,458.28	\$110,000.00	(\$48,458.28)	44.05%
426-421-4614	REIMBURSEMENTS	\$0.00	\$4,088.03	\$1,803.86	\$2,000.00	\$196.14	(9.81)%
TOTAL COURT AUTOMATION		\$13,609.51	\$131,519.83	\$160,262.14	\$112,000.00	(\$48,262.14)	43.09%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,706.00	\$40,079.00	\$38,973.00	\$37,000.00	(\$1,973.00)	5.33%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
TOTAL LAW LIBRARY		\$3,706.00	\$40,079.00	\$48,973.00	\$37,000.00	(\$11,973.00)	32.36%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$18,616.02	\$61,511.76	\$111,618.54	\$55,000.00	(\$56,618.54)	102.94%
432-431-4250	REIMBURSEMENTS	\$0.00	\$2,386.51	\$600.00	\$3,000.00	\$2,400.00	(80.00)%
TOTAL FINANCE COURT		\$18,616.02	\$63,898.27	\$112,218.54	\$58,000.00	(\$54,218.54)	93.48%



		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HIGHWAY</b>							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$933.37	\$0.00	\$500.00	\$500.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$940.28	\$1,079,997.65	\$1,113,386.48	\$1,125,000.00	\$11,613.52	(1.03)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$740.00	\$40.00	\$1,825.00	\$500.00	(\$1,325.00)	265.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$20,296.70	\$132,435.27	\$185,814.81	\$195,000.00	\$9,185.19	(4.71)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$1,713.88	\$65.85	\$1,000.00	\$934.15	(93.42)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$63,472.00	\$62,097.00	\$63,472.00	\$65,000.00	\$1,528.00	(2.35)%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$85,448.98</b>	<b>\$1,277,217.17</b>	<b>\$1,364,564.14</b>	<b>\$1,387,000.00</b>	<b>\$22,435.86</b>	<b>(1.62)%</b>
<b>COUNTY BRIDGE</b>							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$518.48	\$0.00	\$300.00	\$300.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$480.60	\$599,929.91	\$569,077.36	\$575,000.00	\$5,922.64	(1.03)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$20,390.25	\$69,071.83	\$39,700.00	(\$29,371.83)	73.98%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$480.60</b>	<b>\$620,838.64</b>	<b>\$638,149.19</b>	<b>\$615,000.00</b>	<b>(\$23,149.19)</b>	<b>3.76%</b>
<b>MATCHING TAX</b>							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$466.68	\$0.00	\$300.00	\$300.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$480.60	\$539,998.82	\$569,077.36	\$575,000.00	\$5,922.64	(1.03)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$138,295.00	\$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%
<b>TOTAL MATCHING TAX</b>		<b>\$480.60</b>	<b>\$678,760.50</b>	<b>\$569,077.36</b>	<b>\$575,300.00</b>	<b>\$6,222.64</b>	<b>(1.08)%</b>
<b>FLOOD CONTROL</b>							
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	\$65,453.61	\$29,650.24	\$65,000.00	\$35,349.76	(54.38)%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$65,453.61</b>	<b>\$29,650.24</b>	<b>\$65,000.00</b>	<b>\$35,349.76</b>	<b>(54.38)%</b>

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$27,869.00	\$196,691.00	\$255,882.00	\$302,500.00	\$46,618.00	(15.41)%
505-501-4155	INTEREST EARNED	\$81.16	\$411.87	\$758.44	\$500.00	(\$258.44)	51.69%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$27,950.16	\$197,102.87	\$256,640.44	\$303,000.00	\$46,359.56	(15.30)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$4,672.85	\$34,713.55	\$85,042.84	\$30,000.00	(\$55,042.84)	183.48%
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	\$138,469.76	\$1,454,950.34	\$1,277,172.26	\$1,070,000.00	(\$207,172.26)	19.36%
TOTAL COUNTY MOTOR FUEL TAX		\$143,142.61	\$1,489,663.89	\$1,362,215.10	\$1,100,000.00	(\$262,215.10)	23.84%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,189.07	\$16,331.79	\$17,225.00	\$14,000.00	(\$3,225.00)	23.04%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$37,289.60	\$55,335.35	\$1,000.00	(\$54,335.35)	5,433.54%
521-501-4630	REVENUE-PAYMENTS, STATE	\$197,743.89	\$1,640,566.02	\$1,922,593.24	\$1,525,000.00	(\$397,593.24)	26.07%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$198,932.96	\$1,694,187.41	\$1,995,153.59	\$1,540,000.00	(\$455,153.59)	29.56%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$132.39	\$1,686.85	\$1,981.54	\$1,500.00	(\$481.54)	32.10%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$129,507.13	\$169,176.18	\$123,500.00	(\$45,676.18)	36.98%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$132.39	\$131,193.98	\$171,157.72	\$125,000.00	(\$46,157.72)	36.93%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$238.07	\$2,116.79	\$3,022.97	\$2,000.00	(\$1,022.97)	51.15%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$96,928.63	\$658,000.00	\$561,071.37	(85.27)%
TOTAL TOWNSHIP BRIDGE		\$238.07	\$2,116.79	\$99,951.60	\$660,000.00	\$560,048.40	(84.86)%

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$1,775.00	\$96,089.66	\$109,026.79	\$110,000.00	\$973.21	(0.88)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,060.00	\$76,030.59	\$72,165.00	\$70,000.00	(\$2,165.00)	3.09%
601-601-4155	INTEREST EARNED	\$921.43	\$30.83	\$7,109.61	\$6,000.00	(\$1,109.61)	18.49%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$173.31	\$0.00	\$100.00	\$100.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$125.37	\$200,538.35	\$148,461.39	\$150,000.00	\$1,538.61	(1.03)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$12,852.72	\$309,897.90	\$329,865.39	\$285,000.00	(\$44,865.39)	15.74%
601-601-4260	FEES-SCREENING FEES	\$728.36	\$33,174.84	\$11,304.58	\$40,000.00	\$28,695.42	(71.74)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,203.00	\$43,174.39	\$41,863.48	\$40,000.00	(\$1,863.48)	4.66%
601-601-4618	GRANTS-ADOLESCENT HEALTH	\$0.00	\$0.00	\$42,615.68	\$43,000.00	\$384.32	(0.89)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$175,813.00	\$200,623.00	\$201,000.00	\$377.00	(0.19)%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$0.00	\$17,621.24	\$10,369.12	\$36,000.00	\$25,630.88	(71.20)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$15,826.52	\$5,159.00	\$12,000.00	\$6,841.00	(57.01)%
601-601-4626	GRANTS-VFC COMPLIANCE GRANT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$14,336.47	\$20,835.00	\$18,000.00	(\$2,835.00)	15.75%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$77,733.14	\$50,670.49	\$63,000.00	\$12,329.51	(19.57)%
601-601-4630	REVENUE-DENTAL	\$0.00	\$1,052,489.12	\$1,611,102.48	\$1,300,000.00	(\$311,102.48)	23.93%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$50,815.77	\$46,717.54	\$65,000.00	\$18,282.46	(28.13)%
601-601-4750	GRANTS-P.H.E.P./BIOTERRORISM	\$0.00	\$59,507.99	\$67,041.54	\$70,000.00	\$2,958.46	(4.23)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$88,754.18	\$76,729.86	\$76,000.00	(\$729.86)	0.96%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$310,453.48	\$206,130.39	\$254,000.00	\$47,869.61	(18.85)%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$0.00	\$0.00	\$152,465.03	\$170,000.00	\$17,534.97	(10.31)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$268,785.40	\$203,514.13	\$241,000.00	\$37,485.87	(15.55)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$23,981.40	\$20,000.00	\$22,000.00	\$2,000.00	(9.09)%
601-601-4795	GRANTS-OTHER	\$55.68	\$118,164.05	\$157,950.64	\$175,000.00	\$17,049.36	(9.74)%
TOTAL COUNTY HEALTH		\$25,721.56	\$3,033,391.63	\$3,626,720.14	\$3,482,100.00	(\$144,620.14)	4.15%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$64.30	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$62.12	\$74,402.18	\$73,554.48	\$74,200.00	\$645.52	(0.87)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$975.00	\$1,840.00	\$11,080.80	\$3,000.00	(\$8,080.80)	269.36%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,037.12	\$76,306.48	\$84,635.28	\$77,225.00	(\$7,410.28)	9.60%

		REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,510.00	\$3,480.00	\$6,240.00	\$10,000.00	\$3,760.00	(37.60)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$4,983.19	\$54,422.08	\$50,745.50	\$85,000.00	\$34,254.50	(40.30)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$208,151.57	\$2,295,137.54	\$2,563,237.14	\$2,900,000.00	\$336,762.86	(11.61)%
621-621-4155	INTEREST EARNED	\$450.95	\$603.55	\$450.95	\$50.00	(\$400.95)	801.90%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$606.34	\$0.00	\$400.00	\$400.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$1,002.91	\$701,589.07	\$1,187,552.97	\$1,200,000.00	\$12,447.03	(1.04)%
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.	\$0.00	\$105,350.00	\$3,832.00	\$0.00	(\$3,832.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$615.38	\$479.14	\$2,708.25	\$500.00	(\$2,208.25)	441.65%
TOTAL AMBULANCE SERVICE		\$216,714.00	\$3,161,667.72	\$3,814,766.81	\$4,196,950.00	\$382,183.19	(9.11)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$794.36	\$5,555.62	\$11,608.29	\$4,000.00	(\$7,608.29)	190.21%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$601,400.00	\$592,000.00	\$747,000.00	\$155,000.00	(20.75)%
TOTAL BOND REPAYMENT		\$794.36	\$606,955.62	\$603,608.29	\$751,000.00	\$147,391.71	(19.63)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$2,442.55	\$4,577.22	\$27,905.29	\$2,000.00	(\$25,905.29)	1,295.26%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$640,601.36	\$1,655,849.00	\$2,074,000.00	\$418,151.00	(20.16)%
TOTAL JAIL BOND REPAYMENT		\$2,442.55	\$645,178.58	\$1,683,754.29	\$2,076,000.00	\$392,245.71	(18.89)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$862.60	\$217,186.84	\$69,092.85	\$50,000.00	(\$19,092.85)	38.19%
963-301-4155	INTEREST EARNED	\$149.12	\$1,033.94	\$1,807.65	\$750.00	(\$1,057.65)	141.02%
TOTAL JAIL COMMISSARY		\$1,011.72	\$218,220.78	\$70,900.50	\$50,750.00	(\$20,150.50)	39.71%
<b>TOTAL COUNTY FUNDS</b>		<b>\$2,033,655.34</b>	<b>\$46,009,165.02</b>	<b>\$60,659,979.91</b>	<b>\$61,414,473.00</b>	<b>\$754,493.09</b>	<b>(1.23)%</b>

	REVENUE M/E 11/30/2019	12/1/2017-11/30/2018 REVENUE	12/1/2018-11/30/2019 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS						
COOPERATIVE EXTENSION						
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$116.10	\$0.00	\$0.00	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$112.05	\$134,333.27	\$132,686.35	\$1,313.65	(0.98)%
TOTAL COOPERATIVE EXTENSION		\$112.05	\$134,449.37	\$132,686.35	\$1,313.65	(0.98)%
DEVELOPMENTALLY DISABLED						
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$454.80	\$0.00	\$0.00	0.00%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$438.77	\$526,251.33	\$519,550.75	\$5,449.25	(1.04)%
TOTAL DEVELOPMENTALLY DISABLED		\$438.77	\$526,706.13	\$519,550.75	\$5,449.25	(1.04)%
HOTEL/MOTEL OPERATOR TAX						
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$428.33	\$6,645.31	\$6,627.33	(\$6,627.33)	0.00%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$428.33	\$6,645.31	\$6,627.33	(\$6,627.33)	0.00%
EMINENT DOMAIN						
911-999-4610	DEPOSITS-STATE	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$16,400.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY						
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$11.57	\$954.79	\$8,176.75	(\$8,176.75)	0.00%
TOTAL UNCLAIMED MONEY		\$11.57	\$954.79	\$8,176.75	(\$8,176.75)	0.00%
CHILD ADVOCACY CENTER						
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$2,509.72	\$0.00	\$13,715.01	(\$13,714.01)	1,371,401.00%
TOTAL CHILD ADVOCACY CENTER		\$2,509.72	\$0.00	\$13,715.01	(\$13,714.01)	1,371,401.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$3,046.65	\$64,898.90	\$68,053.99	(\$68,053.99)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$3,046.65	\$64,898.90	\$68,053.99	(\$68,053.99)	0.00%
TAX SALE IN ERROR EXPENSE						
952-151-4110	FEES-TAX SALE FEES	\$250.00	\$10,290.00	\$250.00	(\$250.00)	0.00%
952-151-4155	INTEREST EARNED	\$0.45	\$846.12	\$343.05	(\$343.05)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$250.45	\$11,136.12	\$593.05	(\$593.05)	0.00%
TOTAL AGENCY FUNDS		\$6,797.54	\$761,190.62	\$749,403.23	(\$90,402.23)	13.72%
<b>TOTAL ALL FUNDS</b>		<b>\$2,040,452.88</b>	<b>\$46,770,355.64</b>	<b>\$61,409,383.14</b>	<b>\$664,090.86</b>	<b>(1.07)%</b>