

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2020

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$8,266.00	\$96,177.00	\$87,262.00	\$80,000.00	(\$7,262.00)	9.08%
001-131-4105	EARNINGS-RECORDER	\$41,565.00	\$464,028.93	\$388,996.00	\$500,000.00	\$111,004.00	(22.20)%
001-231-4105	EARNINGS-SHERIFF	\$2,821.21	\$64,098.31	\$46,434.50	\$60,000.00	\$13,565.50	(22.61)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$37,872.54	\$595,328.58	\$416,203.70	\$575,000.00	\$158,796.30	(27.62)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$154,243.14	\$15,438.80	\$345,685.95	\$130,000.00	(\$215,685.95)	165.91%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$9,448.49	\$153,014.70	\$143,180.45	\$130,000.00	(\$13,180.45)	10.14%
001-421-4110	FINES-TRAFFIC	\$6,176.07	\$112,590.56	\$64,634.95	\$120,000.00	\$55,365.05	(46.14)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$1,070.00	\$190.00	\$1,000.00	\$810.00	(81.00)%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	(100.00)%
001-421-4115	FINES-DRUG	\$165.77	\$2,068.85	\$2,415.36	\$2,000.00	(\$415.36)	20.77%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$0.00	\$1,360.00	\$220.50	\$2,000.00	\$1,779.50	(88.98)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$213.00	\$300.00	\$100.00	(\$200.00)	200.00%
001-001-4120	REVENUE-TOWER LEASE	\$7,712.41	\$86,020.72	\$243,580.37	\$230,000.00	(\$13,580.37)	5.90%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$64.00	\$420.60	\$564.00	\$500.00	(\$64.00)	12.80%
001-421-4120	FEES-COURT SECURITY	\$13,825.24	\$160,949.87	\$141,015.99	\$150,000.00	\$8,984.01	(5.99)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$250.00	\$5,900.00	\$6,300.00	\$5,000.00	(\$1,300.00)	26.00%
001-421-4125	FEES-ELECTRONIC MONITORING	\$0.00	\$315.00	\$1,165.00	\$500.00	(\$665.00)	133.00%
001-231-4130	REVENUE-JUDICIAL SALES	\$1,200.00	\$16,200.00	\$10,800.00	\$15,000.00	\$4,200.00	(28.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$1,230.00	\$50.00	\$500.00	\$450.00	(90.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$946.75	\$26,293.34	\$16,908.99	\$25,000.00	\$8,091.01	(32.36)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$600.00	\$9,800.00	\$7,400.00	\$10,000.00	\$2,600.00	(26.00)%
001-271-4140	LICENSES-DOG	\$3,121.15	\$46,757.28	\$47,313.70	\$47,000.00	(\$313.70)	0.67%
001-141-4155	INTEREST EARNED	\$1,816.82	\$57,105.43	\$26,975.91	\$40,000.00	\$13,024.09	(32.56)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$933.80	\$0.00	\$4,233.52	\$2,000.00	(\$2,233.52)	111.68%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$75,446.37	\$3,084,243.93	\$3,245,527.20	\$3,200,000.00	(\$45,527.20)	1.42%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$56,526.16	\$631,010.75	\$792,403.84	\$600,000.00	(\$192,403.84)	32.07%
001-001-4177	TAX-STATE USE TAX	\$71,768.93	\$640,842.22	\$794,005.86	\$600,000.00	(\$194,005.86)	32.33%
001-001-4178	TAX-CANNABIS USE TAX	\$1,107.96	\$0.00	\$10,556.51	\$10,000.00	(\$556.51)	5.57%

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001-001-4179	TAX-AVIATION FUEL SALES TAX	\$215.55	\$21,665.38	\$5,072.78	\$12,600.00	\$7,527.22	(59.74)%
001-001-4180	TAX-COUNTY SALES TAX	\$192,938.75	\$2,190,570.94	\$2,205,910.83	\$2,200,000.00	(\$5,910.83)	0.27%
001-001-4185	TAX-STATE INCOME TAX	\$149,069.42	\$2,093,876.36	\$2,152,875.10	\$2,000,000.00	(\$152,875.10)	7.64%
001-001-4190	TAX-VIDEO GAMING TAX	\$12,212.31	\$79,450.31	\$70,590.08	\$75,000.00	\$4,409.92	(5.88)%
001-001-4195	TAX-CANNABIS SALES TAX	\$55,014.38	\$0.00	\$108,331.70	\$60,000.00	(\$48,331.70)	80.55%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$1,690.40	\$37,074.88	\$29,968.79	\$40,000.00	\$10,031.21	(25.08)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$8,534.12	\$182.47	\$10,000.00	\$9,817.53	(98.18)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$4,320.00	\$138,513.00	\$81,015.00	\$160,000.00	\$78,985.00	(49.37)%
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	\$1,352.04	\$1,500.00	\$3,000.00	\$1,500.00	(50.00)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,386.98	\$73,594.71	\$52,296.43	\$65,000.00	\$12,703.57	(19.54)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$10,725.80	\$379.63	\$10,000.00	\$9,620.37	(96.20)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$1,907.13	\$0.00	(\$1,907.13)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$7,594.03	\$374.11	\$8,500.00	\$8,125.89	(95.60)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$105.00	\$517.71	\$600.00	\$82.29	(13.72)%
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	\$2,500,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.00%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$20,667.21	\$18,719.84	\$37,000.00	\$18,280.16	(49.41)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$7,898.50	\$0.00	\$0.00	\$0.00	0.00%
001-231-4625	REIMBURSEMENT-US MARSHALL HIREBACK, L	\$6,112.22	\$18,146.97	\$15,546.21	\$25,000.00	\$9,453.79	(37.82)%
001-231-4628	REIMBURSEMENT-FEDERAL, LAW ENFORCMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$2,901.00	\$4,013.03	\$1,000.00	(\$3,013.03)	301.30%
001-231-4635	REIMBURSEMENT-INMATE TRANSPORTATION, L	\$0.00	\$8,717.80	\$5,526.15	\$5,000.00	(\$526.15)	10.52%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$112.00	\$4,856.33	\$1,820.00	\$6,000.00	\$4,180.00	(69.67)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$0.00	\$34,366.18	\$18,402.10	\$15,000.00	(\$3,402.10)	22.68%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$34,476.22	\$36,777.78	\$30,000.00	(\$6,777.78)	22.59%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$15,550.00	\$23,325.00	\$38,875.00	\$25,000.00	(\$13,875.00)	55.50%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$8,750.00	\$21,825.00	\$35,875.00	\$36,000.00	\$125.00	(0.35)%
001-121-4650	REIMBURSEMENT - ELECTIONS	\$0.00	\$23,937.48	\$17,844.27	\$32,000.00	\$14,155.73	(44.24)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,762.34	\$32,101.46	\$33,064.16	\$30,000.00	(\$3,064.16)	10.21%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	(\$396.80)	\$27,631.74	\$21,369.45	\$25,000.00	\$3,630.55	(14.52)%
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	\$62,439.80	\$411,744.82	\$680,972.55	\$567,238.00	(\$113,734.55)	20.05%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$89,087.69	\$735,305.36	\$992,706.48	\$989,787.00	(\$2,919.48)	0.30%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$13,094.10	\$149,531.36	\$154,162.76	\$156,370.00	\$2,207.24	(1.41)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,686.41	\$103,538.96	\$104,542.68	\$104,247.00	(\$295.68)	0.28%

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001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$837,846.62	\$774,715.82	\$700,000.00	(\$74,715.82)	10.67%
001-321-4750	FACT GRANT-JDC	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
001-001-4991	TRANSFER FROM WORKING CASH FUND	\$149,911.01	\$0.00	\$149,911.01	\$149,911.01	\$0.00	0.00%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$18,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,312.14	\$23,375.11	\$20,000.00	(\$3,375.11)	16.88%
001-302-4991	TRANSFER FROM JAIL PREPAID MAINTENANCE	\$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	\$54,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$10,650.00	\$5,166.00	\$10,000.00	\$4,834.00	(48.34)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$1,270,834.37	\$16,334,564.59	\$17,056,131.46	\$16,524,153.01	(\$531,978.45)	3.22%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$147.54	\$94,182.25	\$27,194.28	\$50,000.00	\$22,805.72	(45.61)%
002-001-4182	TAX - PUBLIC SAFETY	\$146,800.28	\$1,738,620.09	\$1,693,943.03	\$1,850,000.00	\$156,056.97	(8.44)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$64,432.00	\$422.00	\$70,000.00	\$69,578.00	(99.40)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$19,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$146,947.82	\$20,897,234.34	\$1,721,559.31	\$5,970,000.00	\$4,248,440.69	(71.16)%
COUNTY T.I.F. PROJECTS-EC DEV GRANT							
004-001-4430	SMALL BUSINESS LOAN REPAYMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
004-001-4610	CITY OF QUINCY - DEPOSITS	\$0.00	\$0.00	\$605,716.65	\$610,000.00	\$4,283.35	(0.70)%
004-001-4620	GRANTS-ECONOMIC DEVELOPMENT	\$7,071.92	\$0.00	\$511,095.32	\$510,000.00	(\$1,095.32)	0.21%
TOTAL COUNTY T.I.F. PROJECTS-EC DEV GRANT		\$7,071.92	\$0.00	\$1,116,811.97	\$1,122,000.00	\$5,188.03	(0.46)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$262.64	\$0.00	\$1,215.62	\$1,000.00	(\$215.62)	21.56%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$21,220.35	\$890,758.54	\$913,165.22	\$900,000.00	(\$13,165.22)	1.46%
011-101-4250	REIMBURSEMENTS	\$396.80	\$8,168.34	\$6,217.22	\$7,500.00	\$1,282.78	(17.10)%
TOTAL SOCIAL SECURITY		\$21,879.79	\$898,926.88	\$920,598.06	\$908,500.00	(\$12,098.06)	1.33%

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ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$437.73	\$0.00	\$1,814.09	\$500.00	(\$1,314.09)	262.82%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$35,366.34	\$1,286,487.79	\$1,519,219.97	\$1,500,000.00	(\$19,219.97)	1.28%
012-101-4250	REIMBURSEMENTS	\$0.00	\$11,327.85	\$7,353.83	\$9,915.00	\$2,561.17	(25.83)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$369,281.01	\$333,453.14	\$0.00	(\$333,453.14)	0.00%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$35,804.07	\$1,667,096.65	\$1,861,841.03	\$1,510,415.00	(\$351,426.03)	23.27%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$102.15	\$0.00	\$419.81	\$100.00	(\$319.81)	319.81%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$8,253.60	\$296,922.81	\$354,501.31	\$350,000.00	(\$4,501.31)	1.29%
021-102-4230	CIRMA DIVIDEND	\$0.00	\$0.00	\$2,925.00	\$2,925.00	\$0.00	0.00%
021-102-4250	REIMBURSEMENTS	\$4.01	\$425.38	\$1,286.10	\$329.00	(\$957.10)	290.91%
TOTAL LIABILITY INSURANCE		\$8,359.76	\$297,348.19	\$359,132.22	\$353,354.00	(\$5,778.22)	1.64%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$58.11	\$1,659.08	\$598.35	\$1,500.00	\$901.65	(60.11)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	(\$689.12)	\$104,252.58	\$90,116.29	\$100,000.00	\$9,883.71	(9.88)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$0.00	\$40,546.72	\$74,627.02	\$30,000.00	(\$44,627.02)	148.76%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$150,000.00	\$1,772,278.43	\$2,047,935.45	\$1,600,000.00	(\$447,935.45)	28.00%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$112,372.44	\$118,607.53	\$120,000.00	\$1,392.47	(1.16)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$22,276.94	\$34,860.27	\$15,000.00	(\$19,860.27)	132.40%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$303,299.55	\$307,281.56	\$375,000.00	\$67,718.44	(18.06)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$307,655.80	\$259,891.38	\$368,000.00	\$108,108.62	(29.38)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$7,667.00	\$6,165.48	\$9,000.00	\$2,834.52	(31.49)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$129,502.60	\$144,985.76	\$160,000.00	\$15,014.24	(9.38)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$20,454.00	\$12,546.00	\$17,000.00	\$4,454.00	(26.20)%
TOTAL MEDICAL INSURANCE		\$149,368.99	\$2,821,965.14	\$3,097,615.09	\$2,796,500.00	(\$301,115.09)	10.77%
COUNTY CLERK AUTOMATION							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK AUTOMT	\$4,291.00	\$39,385.15	\$51,171.48	\$30,000.00	(\$21,171.48)	70.57%
TOTAL COUNTY CLERK AUTOMATION		\$4,291.00	\$39,385.15	\$51,171.48	\$30,000.00	(\$21,171.48)	70.57%

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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)%
ELECTION - COVID-19							
122-121-4293	GRANTS-CTCL ELECTION	\$0.00	\$0.00	\$30,837.00	\$30,837.00	\$0.00	0.00%
122-121-4627	GRANTS-CARES ELECTION	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
122-121-4630	GRANTS-ELECTION POSTAGE	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
TOTAL ELECTION - COVID-19		\$0.00	\$0.00	\$30,837.00	\$30,839.00	\$2.00	(0.01)%
RECORDER DOCUMENT STORAGE							
131-131-4105	EARNINGS-RECORDER, RECORDER DOCUMEN	\$9,816.50	\$62,886.00	\$85,985.85	\$58,000.00	(\$27,985.85)	48.25%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,777.00	\$41,917.93	\$44,675.08	\$24,700.00	(\$19,975.08)	80.87%
TOTAL RECORDER DOCUMENT STORAGE		\$13,593.50	\$104,803.93	\$130,660.93	\$82,700.00	(\$47,960.93)	57.99%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$1,385.00	\$8,862.00	\$12,177.00	\$10,000.00	(\$2,177.00)	21.77%
TOTAL RECORDER G.I.S.		\$1,385.00	\$8,862.00	\$12,177.00	\$10,000.00	(\$2,177.00)	21.77%
RECORDER AUTOMATION							
133-131-4105	EARNINGS-RECORDER, RECORDER AUTOMATIO	\$6,241.00	\$39,544.00	\$54,500.50	\$40,000.00	(\$14,500.50)	36.25%
TOTAL RECORDER AUTOMATION		\$6,241.00	\$39,544.00	\$54,500.50	\$40,000.00	(\$14,500.50)	36.25%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$6,130.00	\$383.50	\$12,183.50	\$6,000.00	(\$6,183.50)	103.06%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$3.50	\$6,377.50	\$5,039.00	\$6,000.00	\$961.00	(16.02)%
TOTAL TAX SALE AUTOMATION		\$6,133.50	\$6,761.00	\$17,222.50	\$12,000.00	(\$5,222.50)	43.52%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$3,650.00	\$18,573.89	\$21,100.00	\$20,000.00	(\$1,100.00)	5.50%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$3,650.00	\$18,573.89	\$21,100.00	\$20,000.00	(\$1,100.00)	5.50%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,412.00	\$7,170.80	\$5,000.00	(\$2,170.80)	43.42%
TOTAL CORONER GRANT		\$0.00	\$4,412.00	\$7,170.80	\$5,000.00	(\$2,170.80)	43.42%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
2019/2020 FLOOD RELIEF							
212-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$215,956.18	\$0.00	\$223,921.80	\$223,900.00	(\$21.80)	0.01%
TOTAL 2019/2020 FLOOD RELIEF		\$215,956.18	\$0.00	\$223,921.80	\$223,900.00	(\$21.80)	0.01%
COVID-19 PANDEMIC							
213-211-4730	REVENUE-PAYMENTS, F.E.M.A.	\$634,172.81	\$0.00	\$634,172.81	\$100,000.00	(\$534,172.81)	534.17%
TOTAL COVID-19 PANDEMIC		\$634,172.81	\$0.00	\$634,172.81	\$100,000.00	(\$534,172.81)	534.17%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$55.00	\$1,550.00	\$1,835.00	\$1,800.00	(\$35.00)	1.94%
TOTAL SEX OFFENDER MANAGEMENT		\$55.00	\$1,550.00	\$1,835.00	\$1,800.00	(\$35.00)	1.94%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$23.08	\$23.08	\$292.18	\$150.00	(\$142.18)	94.79%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
233-231-4155	INTEREST EARNED	\$10.70	\$686.25	\$239.27	\$600.00	\$360.73	(60.12)%
TOTAL DRUG TRAFFIC PREVENTION		\$33.78	\$709.33	\$531.45	\$1,750.00	\$1,218.55	(69.63)%
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,050.00	\$7,825.18	\$5,729.76	\$6,000.00	\$270.24	(4.50)%
TOTAL D.U.I. EQUIPMENT		\$1,050.00	\$7,825.18	\$5,729.76	\$6,000.00	\$270.24	(4.50)%
SHERIFF VEHICLE							
235-231-4105	EARNINGS-SHERIFF, SHERIFF VEHICLE	\$4,000.00	\$10,316.40	\$19,895.85	\$4,000.00	(\$15,895.85)	397.40%
TOTAL SHERIFF VEHICLE		\$4,000.00	\$10,316.40	\$19,895.85	\$4,000.00	(\$15,895.85)	397.40%
SHERIFF - COVID-19							
236-231-4155	INTEREST EARNED	\$0.05	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00%
236-231-4627	GRANTS-SHERIFF - COVID-19	\$0.00	\$0.00	\$25,245.00	\$58,000.00	\$32,755.00	(56.47)%
TOTAL SHERIFF - COVID-19		\$0.05	\$0.00	\$25,248.81	\$58,000.00	\$32,751.19	(56.47)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,560.35	\$23,375.11	\$23,653.30	\$21,000.00	(\$2,653.30)	12.63%
TOTAL ANIMAL CONTROL		\$1,560.35	\$23,375.11	\$23,653.30	\$21,000.00	(\$2,653.30)	12.63%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$948.38	\$10,248.31	\$9,461.14	\$12,000.00	\$2,538.86	(21.16)%
TOTAL ARRESTEES MEDICAL COSTS		\$948.38	\$10,248.31	\$9,461.14	\$12,000.00	\$2,538.86	(21.16)%
JAIL-LEASED SPACE PREPAID MAINTENANCE							
302-302-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
TOTAL JAIL-LEASED SPACE PREPAID MAINTENANCE		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVS	\$17,529.26	\$288,769.33	\$226,915.07	\$225,000.00	(\$1,915.07)	0.85%
311-311-4110	EARNINGS-CIRCUIT CLERK, COURT SERVICES	\$822.51	\$1,597.28	\$6,968.42	\$10,000.00	\$3,031.58	(30.32)%
311-311-4113	EARNINGS-CIR CLK, DOMESTIC VIOLENCE SUR	\$0.00	\$1,509.00	\$1,211.00	\$4,500.00	\$3,289.00	(73.09)%
311-311-4115	EARNINGS-CIRCUIT CLERK, SPECIALTY COURT	\$262.00	\$442.65	\$2,427.17	\$3,000.00	\$572.83	(19.09)%
311-311-4240	REIMBURSEMENTS & DONATIONS	\$0.00	\$2,280.43	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES		\$18,613.77	\$294,598.69	\$237,521.66	\$243,000.00	\$5,478.34	(2.25)%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$0.00	\$268,127.08	\$215,477.48	\$442,134.00	\$226,656.52	(51.26)%
TOTAL A.R.I. GRANT		\$0.00	\$268,127.08	\$215,477.48	\$442,134.00	\$226,656.52	(51.26)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, ST ATTY AUTOMAT	\$347.33	\$4,350.19	\$3,807.75	\$3,000.00	(\$807.75)	26.93%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$347.33	\$4,350.19	\$3,807.75	\$3,000.00	(\$807.75)	26.93%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$197.18	\$9,872.22	\$8,234.46	\$6,500.00	(\$1,734.46)	26.68%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$197.18	\$9,872.22	\$8,234.46	\$6,500.00	(\$1,734.46)	26.68%
PUBLIC DEFENDER RECORD AUTOMATION							
411-411-4105	EARNINGS-CIRCUIT CLERK, PUB DEF AUTOMAT	\$288.65	\$618.22	\$2,624.43	\$10,000.00	\$7,375.57	(73.76)%
TOTAL PUBLIC DEFENDER RECORD AUTOMATION		\$288.65	\$618.22	\$2,624.43	\$10,000.00	\$7,375.57	(73.76)%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$2,809.13	\$23,948.92	\$29,271.48	\$16,000.00	(\$13,271.48)	82.95%
421-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$1,768.33	\$0.00	(\$1,768.33)	0.00%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$2,809.13	\$23,948.92	\$31,039.81	\$16,000.00	(\$15,039.81)	94.00%
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,868.35	\$145,233.43	\$108,792.50	\$112,000.00	\$3,207.50	(2.86)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,868.35	\$145,233.43	\$108,792.50	\$112,100.00	\$3,307.50	(2.95)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$2,262.80	\$11,683.70	\$21,915.28	\$6,000.00	(\$15,915.28)	265.25%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$2,262.80	\$11,683.70	\$21,915.28	\$6,000.00	(\$15,915.28)	265.25%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$10,647.00	\$5,166.00	\$11,600.00	\$6,434.00	(55.47)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,647.00	\$5,166.00	\$11,600.00	\$6,434.00	(55.47)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$11,158.24	\$158,458.28	\$108,810.66	\$130,000.00	\$21,189.34	(16.30)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,803.86	\$1,791.39	\$2,000.00	\$208.61	(10.43)%
TOTAL COURT AUTOMATION		\$11,158.24	\$160,262.14	\$110,602.05	\$132,000.00	\$21,397.95	(16.21)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,757.00	\$38,973.00	\$27,735.75	\$37,000.00	\$9,264.25	(25.04)%
431-431-4750	GRANT-SELF-REPRESENTED LITIGANT	\$0.00	\$10,000.00	\$2,000.00	\$10,000.00	\$8,000.00	(80.00)%
TOTAL LAW LIBRARY		\$2,757.00	\$48,973.00	\$29,735.75	\$47,000.00	\$17,264.25	(36.73)%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$16,285.94	\$111,618.54	\$163,649.92	\$55,000.00	(\$108,649.92)	197.55%
432-431-4250	REIMBURSEMENTS	\$0.00	\$600.00	\$2,875.61	\$3,000.00	\$124.39	(4.15)%
TOTAL FINANCE COURT		\$16,285.94	\$112,218.54	\$166,525.53	\$58,000.00	(\$108,525.53)	187.11%
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$291.83	\$0.00	\$1,482.99	\$750.00	(\$732.99)	97.73%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$23,578.57	\$1,113,386.48	\$1,016,319.37	\$1,000,000.00	(\$16,319.37)	1.63%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$1,825.00	\$2,975.00	\$1,000.00	(\$1,975.00)	197.50%
501-501-4250	REIMBURSEMENT-GASOLINE	\$12,033.27	\$185,814.81	\$154,702.66	\$180,000.00	\$25,297.34	(14.05)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$32,500.00	\$65.85	\$88,280.14	\$1,000.00	(\$87,280.14)	8,728.01%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$64,636.00	\$63,472.00	\$64,636.00	\$66,000.00	\$1,364.00	(2.07)%
TOTAL COUNTY HIGHWAY		\$133,039.67	\$1,364,564.14	\$1,328,396.16	\$1,248,750.00	(\$79,646.16)	6.38%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$160.53	\$0.00	\$769.36	\$250.00	(\$519.36)	207.74%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$12,970.00	\$569,077.36	\$558,464.75	\$550,000.00	(\$8,464.75)	1.54%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$69,071.83	\$68,039.50	\$50,000.00	(\$18,039.50)	36.08%
TOTAL COUNTY BRIDGE		\$13,130.53	\$638,149.19	\$627,273.61	\$600,250.00	(\$27,023.61)	4.50%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$175.12	\$0.00	\$783.95	\$250.00	(\$533.95)	213.58%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$14,148.97	\$569,077.36	\$608,528.71	\$600,000.00	(\$8,528.71)	1.42%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATCHING TAX		\$14,324.09	\$569,077.36	\$609,312.66	\$600,250.00	(\$9,062.66)	1.51%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$29,650.24	\$183,109.20	\$30,000.00	(\$153,109.20)	510.36%
TOTAL FLOOD CONTROL		\$0.00	\$29,650.24	\$183,229.20	\$30,000.00	(\$153,229.20)	510.76%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$40,165.00	\$255,882.00	\$353,133.00	\$217,750.00	(\$135,383.00)	62.17%
505-501-4155	INTEREST EARNED	\$81.22	\$758.44	\$893.06	\$750.00	(\$143.06)	19.07%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$40,246.22	\$256,640.44	\$354,026.06	\$218,500.00	(\$135,526.06)	62.03%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	(\$3,613.81)	\$85,042.84	\$39,376.55	\$70,000.00	\$30,623.45	(43.75)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$21,201.00	\$0.00	(\$21,201.00)	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$508,789.10	\$1,277,172.26	\$3,185,741.83	\$1,680,000.00	(\$1,505,741.83)	89.63%
TOTAL COUNTY MOTOR FUEL TAX		\$505,175.29	\$1,362,215.10	\$3,246,319.38	\$1,750,000.00	(\$1,496,319.38)	85.50%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$997.11	\$17,225.00	\$13,390.46	\$15,000.00	\$1,609.54	(10.73)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$55,335.35	\$82,256.79	\$30,000.00	(\$52,256.79)	174.19%
521-501-4630	REVENUE-PAYMENTS, STATE	\$188,497.56	\$1,922,593.24	\$3,750,222.50	\$2,055,000.00	(\$1,695,222.50)	82.49%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$189,494.67	\$1,995,153.59	\$3,845,869.75	\$2,100,000.00	(\$1,745,869.75)	83.14%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$47.17	\$1,981.54	\$1,082.93	\$2,000.00	\$917.07	(45.85)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$169,176.18	\$127,280.93	\$173,000.00	\$45,719.07	(26.43)%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$47.17	\$171,157.72	\$128,363.86	\$175,000.00	\$46,636.14	(26.65)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$112.98	\$3,022.97	\$1,612.17	\$3,000.00	\$1,387.83	(46.26)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$96,928.63	\$174,392.84	\$847,000.00	\$672,607.16	(79.41)%
TOTAL TOWNSHIP BRIDGE		\$112.98	\$99,951.60	\$176,005.01	\$850,000.00	\$673,994.99	(79.29)%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,245.00	\$109,026.79	\$90,237.50	\$115,000.00	\$24,762.50	(21.53)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,696.00	\$72,165.00	\$75,091.00	\$80,000.00	\$4,909.00	(6.14)%
601-601-4155	INTEREST EARNED	\$132.04	\$7,109.61	\$5,137.71	\$7,500.00	\$2,362.29	(31.50)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$36.48	\$0.00	\$195.31	\$100.00	(\$95.31)	95.31%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$2,947.67	\$148,461.39	\$127,181.47	\$125,000.00	(\$2,181.47)	1.75%
601-601-4250	REVENUE-IMMUNIZATIONS	\$55,364.68	\$329,865.39	\$281,554.28	\$300,000.00	\$18,445.72	(6.15)%
601-601-4260	FEES-SCREENING FEES	\$156.50	\$11,304.58	\$5,276.41	\$40,000.00	\$34,723.59	(86.81)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$11,010.74	\$41,863.48	\$90,813.30	\$42,500.00	(\$48,313.30)	113.68%
601-601-4616	GRANTS-COVID-19	\$4,220.00	\$0.00	\$757,492.35	\$1,600,000.00	\$842,507.65	(52.66)%
601-601-4618	GRANTS-ADOLESCENT HEALTH	\$0.00	\$42,615.68	\$32,000.00	\$43,000.00	\$11,000.00	(25.58)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$200,623.00	\$175,813.00	\$175,800.00	(\$13.00)	0.01%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$5,159.00	\$5,780.16	\$12,000.00	\$6,219.84	(51.83)%
601-601-4626	GRANTS-VFC COMPLIANCE	\$0.00	\$35,000.00	\$186.02	\$3,200.00	\$3,013.98	(94.19)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$20,835.00	\$16,007.93	\$19,900.00	\$3,892.07	(19.56)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$50,670.49	\$74,623.51	\$63,000.00	(\$11,623.51)	18.45%
601-601-4630	REVENUE-DENTAL	\$184,867.50	\$1,611,102.48	\$797,049.77	\$1,200,000.00	\$402,950.23	(33.58)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$46,717.54	\$34,273.27	\$65,000.00	\$30,726.73	(47.27)%
601-601-4750	GRANTS-P.H.E.P./BIOTERRORISM	\$0.00	\$67,041.54	\$52,072.46	\$55,000.00	\$2,927.54	(5.32)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$76,729.86	\$78,119.58	\$76,000.00	(\$2,119.58)	2.79%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$7,592.26	\$206,130.39	\$209,975.33	\$200,000.00	(\$9,975.33)	4.99%
601-601-4765	GRANTS-BETTER BIRTH OUTCOME	\$4,752.39	\$152,465.03	\$125,921.27	\$170,000.00	\$44,078.73	(25.93)%
601-601-4770	GRANTS-W.I.C.	\$19,351.44	\$203,514.13	\$235,119.34	\$241,000.00	\$5,880.66	(2.44)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$20,000.00	\$13,442.16	\$20,000.00	\$6,557.84	(32.79)%
601-601-4795	GRANTS-OTHER	\$4,082.98	\$157,950.64	\$124,139.43	\$140,000.00	\$15,860.57	(11.33)%
TOTAL COUNTY HEALTH		\$304,455.68	\$3,616,351.02	\$3,407,502.56	\$4,794,000.00	\$1,386,497.44	(28.92)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$23.37	\$0.00	\$102.06	\$25.00	(\$77.06)	308.24%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$1,888.37	\$73,554.48	\$81,184.64	\$80,000.00	(\$1,184.64)	1.48%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$360.00	\$11,080.80	\$8,825.00	\$3,000.00	(\$5,825.00)	194.17%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$2,271.74	\$84,635.28	\$90,111.70	\$83,025.00	(\$7,086.70)	8.54%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$6,240.00	\$7,480.00	\$5,000.00	(\$2,480.00)	49.60%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,534.60	\$50,745.50	\$71,493.59	\$65,000.00	(\$6,493.59)	9.99%
621-621-4135	REVENUE-AMBULANCE CALLS	\$276,232.46	\$2,563,237.14	\$3,516,425.59	\$2,580,000.00	(\$936,425.59)	36.30%
621-621-4155	INTEREST EARNED	\$0.00	\$450.95	\$403.22	\$100.00	(\$303.22)	303.22%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$437.73	\$0.00	\$1,708.24	\$100.00	(\$1,608.24)	1,608.24%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$35,366.34	\$1,187,552.97	\$1,517,879.80	\$1,500,000.00	(\$17,879.80)	1.19%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$4,596.81	\$500.00	(\$4,096.81)	819.36%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$50.55	\$2,708.25	\$104,257.14	\$92,378.00	(\$11,879.14)	12.86%
TOTAL AMBULANCE SERVICE		\$319,621.68	\$3,810,934.81	\$5,224,244.39	\$4,243,078.00	(\$981,166.39)	23.12%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$165.41	\$11,608.29	\$2,020.31	\$10,000.00	\$7,979.69	(79.80)%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$592,000.00	\$597,500.00	\$600,000.00	\$2,500.00	(0.42)%
TOTAL BOND REPAYMENT		\$165.41	\$603,608.29	\$599,520.31	\$610,000.00	\$10,479.69	(1.72)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$499.19	\$27,905.29	\$5,626.57	\$15,000.00	\$9,373.43	(62.49)%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$1,655,849.00	\$1,900,000.00	\$1,949,923.00	\$49,923.00	(2.56)%
TOTAL JAIL BOND REPAYMENT		\$499.19	\$1,683,754.29	\$1,905,626.57	\$1,964,923.00	\$59,296.43	(3.02)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$19,422.32	\$69,092.85	\$51,559.59	\$30,000.00	(\$21,559.59)	71.87%
963-301-4155	INTEREST EARNED	\$10.57	\$1,807.65	\$887.32	\$500.00	(\$387.32)	77.46%
TOTAL JAIL COMMISSARY		\$19,432.89	\$70,900.50	\$52,446.91	\$30,500.00	(\$21,946.91)	71.96%
TOTAL COUNTY FUNDS		\$4,140,942.87	\$60,640,778.79	\$50,322,706.10	\$50,429,821.01	\$107,114.91	(0.21)%

		REVENUE M/E 11/30/2020	12/1/2018-11/30/2019 REVENUE	12/1/2019-11/30/2020 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$39.41	\$0.00	\$181.37	\$0.00	(\$181.37)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$3,184.08	\$132,686.35	\$137,005.69	\$135,000.00	(\$2,005.69)	1.49%
TOTAL COOPERATIVE EXTENSION		\$3,223.49	\$132,686.35	\$137,187.06	\$135,000.00	(\$2,187.06)	1.62%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$153.23	\$0.00	\$709.07	\$0.00	(\$709.07)	0.00%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$12,380.50	\$519,550.75	\$532,761.86	\$525,000.00	(\$7,761.86)	1.48%
TOTAL DEVELOPMENTALLY DISABLED		\$12,533.73	\$519,550.75	\$533,470.93	\$525,000.00	(\$8,470.93)	1.61%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$326.71	\$6,627.33	\$3,745.18	\$5,000.00	\$1,254.82	(25.10)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$326.71	\$6,627.33	\$3,745.18	\$5,000.00	\$1,254.82	(25.10)%
SMALL BUSINESS STABILIZATION PROGRAM							
722-001-4610	SMALL BUSINESS STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	(100.00)%
TOTAL SMALL BUSINESS STABILIZATION PROGRAM		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	(100.00)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$1.84	\$8,176.75	\$85.01	\$0.00	(\$85.01)	0.00%
TOTAL UNCLAIMED MONEY		\$1.84	\$8,176.75	\$85.01	\$0.00	(\$85.01)	0.00%
CHILD ADVOCACY CENTER							
945-999-4105	EARNINGS-CIRCUIT CLERK, CHILD ADVOCACY	\$1,377.17	\$13,715.01	\$23,922.57	\$0.00	(\$23,922.57)	0.00%
TOTAL CHILD ADVOCACY CENTER		\$1,377.17	\$13,715.01	\$23,922.57	\$0.00	(\$23,922.57)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$1,050.79	\$68,053.99	\$24,283.36	\$0.00	(\$24,283.36)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$1,050.79	\$68,053.99	\$24,283.36	\$0.00	(\$24,283.36)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$13,950.00	\$250.00	\$22,678.06	\$0.00	(\$22,678.06)	0.00%
952-151-4155	INTEREST EARNED	\$30.03	\$343.05	\$3,236.47	\$0.00	(\$3,236.47)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$13,980.03	\$593.05	\$25,914.53	\$0.00	(\$25,914.53)	0.00%
TOTAL AGENCY FUNDS		\$32,493.76	\$749,403.23	\$748,608.64	\$685,000.00	(\$63,608.64)	9.29%
TOTAL ALL FUNDS		\$4,173,436.63	\$61,390,182.02	\$51,071,314.74	\$51,114,821.01	\$43,506.27	(0.09)%