

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2017

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,310.50	\$64,320.50	\$51,277.56	\$68,000.00	\$16,722.44	(24.59)%
001-131-4105	EARNINGS-RECORDER	\$44,061.25	\$541,862.60	\$531,955.00	\$500,000.00	(\$31,955.00)	6.39%
001-231-4105	EARNINGS-SHERIFF	\$7,552.37	\$65,888.49	\$58,473.77	\$63,000.00	\$4,526.23	(7.18)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,088.31	\$568,074.79	\$595,308.19	\$600,000.00	\$4,691.81	(0.78)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$165,588.30	\$12,904.30	\$298,149.12	\$132,000.00	(\$166,149.12)	125.87%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$780.00	\$2,000.00	\$1,220.00	(61.00)%
001-401-4110	FINES-STATES ATTORNEY	\$12,044.05	\$197,156.39	\$166,167.21	\$250,000.00	\$83,832.79	(33.53)%
001-421-4110	FINES-TRAFFIC	\$7,845.22	\$156,425.13	\$120,894.54	\$160,000.00	\$39,105.46	(24.44)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$45.00	\$15.00	\$366.10	\$0.00	(\$366.10)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
001-421-4115	FINES-DRUG	\$228.08	\$3,344.12	\$3,093.21	\$3,330.00	\$236.79	(7.11)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$180.00	\$2,760.00	\$1,902.28	\$3,000.00	\$1,097.72	(36.59)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,015.79	\$78,764.27	\$78,790.96	\$79,000.00	\$209.04	(0.26)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$32.00	\$504.00	\$410.00	\$550.00	\$140.00	(25.45)%
001-421-4120	FEES-COURT SECURITY	\$12,699.62	\$162,252.98	\$144,678.88	\$170,000.00	\$25,321.12	(14.89)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$0.00	\$303.75	\$122.50	\$500.00	\$377.50	(75.50)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$550.00	\$4,600.00	\$5,050.00	\$5,600.00	\$550.00	(9.82)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$202.00	\$116.00	\$400.00	\$284.00	(71.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$4,200.00	\$26,400.00	\$21,600.00	\$28,000.00	\$6,400.00	(22.86)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$95.00	\$240.00	\$205.00	\$400.00	\$195.00	(48.75)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$620.14	\$26,037.85	\$17,630.96	\$28,000.00	\$10,369.04	(37.03)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$800.00	\$7,400.00	\$8,200.00	\$7,200.00	(\$1,000.00)	13.89%
001-271-4140	LICENSES-DOG	\$2,745.47	\$42,194.70	\$40,842.71	\$42,000.00	\$1,157.29	(2.76)%
001-141-4155	INTEREST EARNED	\$4,492.71	\$47,574.02	\$45,286.48	\$47,000.00	\$1,713.52	(3.65)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$1,193.44	\$0.00	\$1,813.35	\$500.00	(\$1,313.35)	262.67%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$55,648.07	\$2,287,919.40	\$2,583,023.47	\$2,550,069.00	(\$32,954.47)	1.29%

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001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$46,435.30	\$638,886.76	\$568,912.47	\$640,000.00	\$71,087.53	(11.11)%
001-001-4177	TAX-STATE USE TAX	\$41,386.54	\$577,238.13	\$495,487.71	\$540,000.00	\$44,512.29	(8.24)%
001-001-4180	TAX-COUNTY SALES TAX	\$175,867.30	\$2,219,215.58	\$2,181,865.11	\$2,230,000.00	\$48,134.89	(2.16)%
001-001-4185	TAX-STATE INCOME TAX	\$117,454.06	\$1,975,189.02	\$2,113,391.32	\$2,230,000.00	\$116,608.68	(5.23)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,752.93	\$68,349.10	\$59,924.70	\$70,000.00	\$10,075.30	(14.39)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,574.85	\$30,516.68	\$34,774.67	\$30,000.00	(\$4,774.67)	15.92%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$5,006.47	\$9,662.49	\$6,157.33	\$14,000.00	\$7,842.67	(56.02)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$9,400.00	\$174,923.40	\$171,820.00	\$180,000.00	\$8,180.00	(4.54)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$2,400.00	\$10,104.90	\$2,800.00	(\$7,304.90)	260.89%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,746.77	\$72,649.12	\$53,020.13	\$75,000.00	\$21,979.87	(29.31)%
001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	\$0.00	\$0.00	\$127,697.25	\$150,000.00	\$22,302.75	(14.87)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$0.00	\$659,000.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$163.83	\$51,241.27	\$5,030.41	\$8,500.00	\$3,469.59	(40.82)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$425.80	\$681.59	\$1,867.73	\$700.00	(\$1,167.73)	166.82%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$295.00	\$306.67	\$600.00	\$293.33	(48.89)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4510	AMBULANCE BUILDING LOAN PROCEEDS	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$12,229.24	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$9,843.33	\$28,007.65	\$33,044.62	\$25,000.00	(\$8,044.62)	32.18%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$507.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$0.00	\$4,203.85	\$10,441.55	\$8,000.00	(\$2,441.55)	30.52%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$0.00	\$8,577.00	\$6,203.10	\$2,000.00	(\$4,203.10)	210.16%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$6,890.05	\$31,417.43	\$9,283.22	\$25,000.00	\$15,716.78	(62.87)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$38,875.00	\$23,325.00	\$31,000.00	\$7,675.00	(24.76)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$23,265.00	\$42,570.00	\$13,000.00	(\$29,570.00)	227.46%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$43,316.86	\$31,159.66	\$31,505.00	\$345.34	(1.10)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$10,057.05	\$40,861.50	\$42,328.50	\$44,000.00	\$1,671.50	(3.80)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$295,568.01	\$484,923.04	\$477,830.00	(\$7,093.04)	1.48%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$511,238.29	\$859,076.43	\$790,000.00	(\$69,076.43)	8.74%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$192,902.72	\$144,677.04	\$144,680.00	\$2.96	0.00%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$133,199.20	\$99,899.40	\$99,914.00	\$14.60	(0.01)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$666,787.80	\$684,725.82	\$770,000.00	\$85,274.18	(11.07)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%

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001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,135.92	\$21,094.30	\$21,000.00	(\$94.30)	0.45%
001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%
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	\$100,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$10,934.00	\$7,370.00	\$9,000.00	\$1,630.00	(18.11)%
TOTAL COUNTY GENERAL		\$963,780.81	\$13,148,718.90	\$14,215,619.37	\$14,568,499.00	\$352,879.63	(2.42)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,064.29	\$5,174.92	\$17,404.46	\$5,000.00	(\$12,404.46)	248.09%
002-001-4182	TAX - PUBLIC SAFETY	\$141,360.96	\$1,799,688.92	\$1,766,403.93	\$1,780,000.00	\$13,596.07	(0.76)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$4,000,000.00	\$4,200,000.00	\$200,000.00	(4.76)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$143,425.25	\$1,804,863.84	\$5,783,808.39	\$15,985,000.00	\$10,201,191.61	(63.82)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$522.99	\$0.00	\$828.88	\$250.00	(\$578.88)	231.55%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$24,386.52	\$1,128,934.32	\$1,133,508.98	\$1,117,545.00	(\$15,963.98)	1.43%
011-101-4250	REIMBURSEMENTS	\$617.77	\$2,556.23	\$2,637.87	\$3,600.00	\$962.13	(26.73)%
TOTAL SOCIAL SECURITY		\$25,527.28	\$1,131,490.55	\$1,136,975.73	\$1,121,395.00	(\$15,580.73)	1.39%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$636.50	\$0.00	\$979.63	\$300.00	(\$679.63)	226.54%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$29,679.20	\$1,266,406.15	\$1,378,192.88	\$1,359,994.00	(\$18,198.88)	1.34%
012-101-4250	REIMBURSEMENTS	\$831.99	\$4,024.40	\$2,666.88	\$3,000.00	\$333.12	(11.10)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$323,883.12	\$375,411.94	\$372,000.00	(\$3,411.94)	0.92%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$31,147.69	\$1,594,313.67	\$1,757,251.33	\$1,735,294.00	(\$21,957.33)	1.27%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$187.23	\$0.00	\$321.93	\$100.00	(\$221.93)	221.93%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$8,730.25	\$497,150.88	\$406,935.91	\$400,000.00	(\$6,935.91)	1.73%
021-102-4250	REIMBURSEMENTS	\$6.91	\$1,281.23	\$1,364.68	\$1,000.00	(\$364.68)	36.47%
TOTAL LIABILITY INSURANCE		\$8,924.39	\$498,432.11	\$408,622.52	\$401,100.00	(\$7,522.52)	1.88%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$95.72	\$793.63	\$1,113.70	\$1,200.00	\$86.30	(7.19)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$122.20	\$3,000.00	\$2,877.80	(95.93)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$7,238.00	\$101,650.10	\$96,944.46	\$136,100.00	\$39,155.54	(28.77)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$1,483.00	\$33,799.00	\$26,731.00	\$46,000.00	\$19,269.00	(41.89)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	(\$158,929.60)	\$1,238,990.60	\$1,303,302.26	\$1,400,700.00	\$97,397.74	(6.95)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$110,827.40	\$97,175.00	\$130,580.00	\$33,405.00	(25.58)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$15,246.50	\$19,771.52	\$48,900.00	\$29,128.48	(59.57)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$28,886.20	\$349,751.00	\$325,351.20	\$393,000.00	\$67,648.80	(17.21)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$25,596.20	\$275,656.20	\$264,107.60	\$289,000.00	\$24,892.40	(8.61)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$658.00	\$7,416.00	\$7,238.00	\$8,020.00	\$782.00	(9.75)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$11,778.20	\$138,988.20	\$129,214.12	\$160,500.00	\$31,285.88	(19.49)%
TOTAL MEDICAL INSURANCE		(\$83,194.28)	\$2,273,118.63	\$2,271,071.06	\$2,617,000.00	\$345,928.94	(13.22)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$880.00	\$13,576.01	\$13,468.16	\$15,000.00	\$1,531.84	(10.21)%
TOTAL COUNTY CLERK EQUIPMENT		\$880.00	\$13,576.01	\$13,468.16	\$15,000.00	\$1,531.84	(10.21)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, RECORDER EQUIPMT	\$3,296.50	\$38,128.00	\$38,279.00	\$38,000.00	(\$279.00)	0.73%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,228.20	\$21,729.58	\$24,783.60	\$23,000.00	(\$1,783.60)	7.75%
TOTAL RECORDER EQUIPMENT		\$5,524.70	\$59,857.58	\$63,062.60	\$61,000.00	(\$2,062.60)	3.38%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$939.00	\$10,811.00	\$10,931.00	\$10,500.00	(\$431.00)	4.10%
TOTAL RECORDER G.I.S.		\$939.00	\$10,811.00	\$10,931.00	\$10,500.00	(\$431.00)	4.10%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$4,730.00	\$250.00	\$9,780.00	\$5,000.00	(\$4,780.00)	95.60%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$6,219.01	\$5,768.00	\$6,500.00	\$732.00	(11.26)%
TOTAL TAX SALE AUTOMATION		\$4,730.00	\$6,469.01	\$15,548.00	\$11,500.00	(\$4,048.00)	35.20%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,510.00	\$14,525.00	\$15,952.00	\$16,000.00	\$48.00	(0.30)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,510.00	\$14,525.00	\$15,952.00	\$16,000.00	\$48.00	(0.30)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$9,191.00	\$9,191.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$9,191.00	\$9,191.00	\$0.00	0.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS - 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	\$250.00	\$1,874.00	\$1,410.00	\$2,000.00	\$590.00	(29.50)%
TOTAL SEX OFFENER MANAGEMENT		\$250.00	\$1,874.00	\$1,410.00	\$2,000.00	\$590.00	(29.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$652.93	\$293.66	\$1,500.00	\$1,206.34	(80.42)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$61,312.78	\$5,000.00	(\$56,312.78)	1,126.26%
233-231-4155	INTEREST EARNED	\$40.12	\$119.24	\$351.27	\$100.00	(\$251.27)	251.27%
TOTAL DRUG TRAFFIC PREVENTION		\$40.12	\$772.17	\$61,957.71	\$6,600.00	(\$55,357.71)	838.75%

	REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,950.00	\$11,897.53	\$9,867.92	\$14,000.00	\$4,132.08	(29.51)%
TOTAL D.U.I. EQUIPMENT	\$1,950.00	\$11,897.53	\$9,867.92	\$14,000.00	\$4,132.08	(29.51)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,372.53	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%
TOTAL ANIMAL CONTROL	\$1,372.53	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$782.30	\$13,119.95	\$10,547.39	\$14,000.00	\$3,452.61	(24.66)%
TOTAL ARRESTEES MEDICAL COSTS	\$782.30	\$13,119.95	\$10,547.39	\$14,000.00	\$3,452.61	(24.66)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$17,304.21	\$277,372.43	\$214,845.88	\$314,000.00	\$99,154.12	(31.58)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$543.60	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$17,304.21	\$277,916.03	\$214,845.88	\$314,600.00	\$99,754.12	(31.71)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$331.50	\$4,839.36	\$4,547.64	\$6,000.00	\$1,452.36	(24.21)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$331.50	\$4,839.36	\$4,547.64	\$6,000.00	\$1,452.36	(24.21)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$689.84	\$11,678.26	\$24,216.82	\$8,000.00	(\$16,216.82)	202.71%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$689.84	\$11,678.26	\$24,216.82	\$8,000.00	(\$16,216.82)	202.71%
STATES ATTORNEY - A.R.I. GRANT						
403-401-4155 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
403-401-4620 A.R.I. GRANT	\$0.00	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	(47.32)%
TOTAL STATES ATTORNEY - A.R.I. GRANT	\$0.00	\$0.00	\$15,347.52	\$29,137.00	\$13,789.48	(47.33)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,347.50	\$14,489.61	\$15,054.28	\$14,000.00	(\$1,054.28)	7.53%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,347.50	\$14,489.61	\$15,054.28	\$14,000.00	(\$1,054.28)	7.53%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,592.65	\$136,048.41	\$129,157.29	\$142,000.00	\$12,842.71	(9.04)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$2,890.39	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,592.65	\$138,938.80	\$129,157.29	\$143,200.00	\$14,042.71	(9.81)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$36.00	\$99.00	\$108.00	\$200.00	\$92.00	(46.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$99.00	\$108.00	\$200.00	\$92.00	(46.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$520.80	\$7,367.40	\$6,780.48	\$7,500.00	\$719.52	(9.59)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$520.80	\$7,367.40	\$6,780.48	\$7,500.00	\$719.52	(9.59)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$10,899.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,899.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$3,484.25	\$55,662.96	\$61,969.87	\$52,000.00	(\$9,969.87)	19.17%
426-421-4614	REIMBURSEMENTS	\$0.00	\$10,820.34	\$2,530.03	\$5,400.00	\$2,869.97	(53.15)%
TOTAL COURT AUTOMATION		\$3,484.25	\$66,483.30	\$64,499.90	\$57,400.00	(\$7,099.90)	12.37%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,562.00	\$37,188.00	\$37,024.00	\$38,000.00	\$976.00	(2.57)%
TOTAL LAW LIBRARY		\$3,562.00	\$37,188.00	\$37,024.00	\$38,000.00	\$976.00	(2.57)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,983.59	\$67,013.72	\$54,239.64	\$88,000.00	\$33,760.36	(38.36)%
432-431-4250	REIMBURSEMENTS	\$15.38	\$368.52	\$3,372.73	\$1,600.00	(\$1,772.73)	110.80%
TOTAL FINANCE COURT		\$5,998.97	\$67,382.24	\$57,612.37	\$89,600.00	\$31,987.63	(35.70)%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$486.13	\$0.00	\$751.32	\$250.00	(\$501.32)	200.53%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$22,667.65	\$978,725.81	\$1,052,743.32	\$1,038,756.00	(\$13,987.32)	1.35%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$470.00	\$1,435.00	\$1,000.00	(\$435.00)	43.50%
501-501-4250	REIMBURSEMENT-GASOLINE	\$22,078.38	\$148,573.48	\$169,887.82	\$160,000.00	(\$9,887.82)	6.18%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$551.02	\$75,505.91	\$3,000.00	(\$72,505.91)	2,416.86%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$14,469.04	\$0.00	(\$14,469.04)	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$60,508.00	\$117,480.00	\$60,508.00	\$61,000.00	\$492.00	(0.81)%
TOTAL COUNTY HIGHWAY		\$105,740.16	\$1,245,800.31	\$1,375,300.41	\$1,264,006.00	(\$111,294.41)	8.80%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$270.10	\$0.00	\$417.43	\$100.00	(\$317.43)	317.43%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$12,594.57	\$543,770.11	\$584,923.93	\$577,086.00	(\$7,837.93)	1.36%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$81,824.11	\$66,242.90	\$50,000.00	(\$16,242.90)	32.49%
TOTAL COUNTY BRIDGE		\$12,864.67	\$625,594.22	\$651,584.26	\$627,186.00	(\$24,398.26)	3.89%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$243.09	\$0.00	\$375.70	\$100.00	(\$275.70)	275.70%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$11,335.14	\$489,414.24	\$526,431.81	\$519,378.00	(\$7,053.81)	1.36%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$312,174.14	\$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		\$11,578.23	\$801,588.38	\$526,807.51	\$519,478.00	(\$7,329.51)	1.41%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$17,790.00	\$200,861.00	\$203,526.00	\$194,000.00	(\$9,526.00)	4.91%
505-501-4155	INTEREST EARNED	\$43.52	\$1,107.58	\$549.47	\$1,000.00	\$450.53	(45.05)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,833.52	\$201,968.58	\$204,075.47	\$195,000.00	(\$9,075.47)	4.65%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,968.53	\$20,598.41	\$24,325.39	\$20,000.00	(\$4,325.39)	21.63%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$58,088.00	\$0.00	(\$58,088.00)	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$92,234.47	\$1,784,315.78	\$1,231,030.66	\$1,300,000.00	\$68,969.34	(5.31)%
TOTAL COUNTY MOTOR FUEL TAX		\$94,203.00	\$1,804,914.19	\$1,313,444.05	\$1,320,000.00	\$6,555.95	(0.50)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$843.68	\$8,662.04	\$9,753.06	\$9,000.00	(\$753.06)	8.37%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$0.00	\$72,015.41	\$1,000.00	(\$71,015.41)	7,101.54%
521-501-4630	REVENUE-PAYMENTS, STATE	\$331,946.90	\$2,258,532.12	\$1,727,495.25	\$1,640,000.00	(\$87,495.25)	5.34%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$332,790.58	\$2,267,194.16	\$1,809,263.72	\$1,650,000.00	(\$159,263.72)	9.65%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$87.03	\$1,101.83	\$1,085.27	\$1,000.00	(\$85.27)	8.53%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$103,136.94	\$83,002.78	\$99,000.00	\$15,997.22	(16.16)%
522-501-4250	REIMBURSEMENT-TRANSMSN/PIPELINE PAYM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$284.75	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$87.03	\$105,023.52	\$84,088.05	\$100,000.00	\$15,911.95	(15.91)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$118.55	\$2,278.58	\$1,299.52	\$2,000.00	\$700.48	(35.02)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$331,344.45	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$118.55	\$333,623.03	\$1,299.52	\$500,000.00	\$498,700.48	(99.74)%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,880.00	\$97,672.00	\$104,556.00	\$120,000.00	\$15,444.00	(12.87)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$2,888.00	\$65,529.00	\$75,360.89	\$70,000.00	(\$5,360.89)	7.66%
601-601-4155	INTEREST EARNED	\$0.00	\$681.64	\$601.79	\$700.00	\$98.21	(14.03)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$87.74	\$0.00	\$175.66	\$60.00	(\$115.66)	192.77%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$4,091.26	\$324,499.32	\$191,828.66	\$187,460.00	(\$4,368.66)	2.33%
601-601-4250	REVENUE-IMMUNIZATIONS	\$48,784.60	\$274,181.91	\$328,779.50	\$275,000.00	(\$53,779.50)	19.56%
601-601-4260	FEES-SCREENING FEES	\$0.00	\$40,513.59	\$34,122.18	\$35,000.00	\$877.82	(2.51)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$1,933.00	\$42,162.77	\$42,895.11	\$24,000.00	(\$18,895.11)	78.73%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$174.30	\$5,711.86	\$3,347.39	\$6,000.00	\$2,652.61	(44.21)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$1,050.00	\$450.00	\$0.00	(\$450.00)	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$15,774.81	\$24,588.64	\$18,871.00	(\$5,717.64)	30.30%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$52,467.35	\$78,750.00	\$63,000.00	(\$15,750.00)	25.00%
601-601-4630	REVENUE-DENTAL	\$1,487.60	\$1,132,108.55	\$1,067,623.54	\$1,028,642.00	(\$38,981.54)	3.79%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$71,644.73	\$75,405.28	\$65,000.00	(\$10,405.28)	16.01%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$80,193.85	\$63,484.00	\$57,000.00	(\$6,484.00)	11.38%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$73,566.51	\$51,386.51	\$76,000.00	\$24,613.49	(32.39)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$233,788.02	\$225,884.19	\$400,000.00	\$174,115.81	(43.53)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$249,934.15	\$231,402.13	\$255,000.00	\$23,597.87	(9.25)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$17,675.84	\$22,930.49	\$22,000.00	(\$930.49)	4.23%
601-601-4795	GRANTS-OTHER	\$0.00	\$177,429.76	\$120,491.14	\$80,500.00	(\$39,991.14)	49.68%
TOTAL COUNTY HEALTH		\$62,326.50	\$3,127,178.66	\$2,914,656.10	\$2,954,826.00	\$40,169.90	(1.36)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$34.75	\$0.00	\$54.67	\$15.00	(\$39.67)	264.47%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$1,620.41	\$73,526.52	\$75,298.72	\$74,200.00	(\$1,098.72)	1.48%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$10.00	\$2,721.33	\$2,579.53	\$3,000.00	\$420.47	(14.02)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$1,665.16	\$76,247.85	\$77,932.92	\$77,215.00	(\$717.92)	0.93%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$10,665.00	\$8,495.00	\$12,500.00	\$4,005.00	(32.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$1,539.61	\$73,908.81	\$47,467.61	\$85,000.00	\$37,532.39	(44.16)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$260,780.44	\$2,631,692.97	\$2,608,047.75	\$2,800,000.00	\$191,952.25	(6.86)%
621-621-4155	INTEREST EARNED	\$0.00	\$28.77	\$249.63	\$50.00	(\$199.63)	399.26%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$234.00	\$0.00	\$368.23	\$100.00	(\$268.23)	268.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$10,910.97	\$495,406.28	\$507,032.99	\$500,000.00	(\$7,032.99)	1.41%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	(82.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$1,000.00	\$80,455.21	\$0.00	(\$80,455.21)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$10,341.27	\$5,289.87	\$12,000.00	\$6,710.13	(55.92)%
TOTAL AMBULANCE SERVICE		\$273,465.02	\$3,223,043.10	\$3,257,586.29	\$3,410,650.00	\$153,063.71	(4.49)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$251.70	\$1,572.08	\$1,987.39	\$1,500.00	(\$487.39)	32.49%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$251.70	\$1,572.08	\$1,987.39	\$3,000.00	\$1,012.61	(33.75)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$259.95	\$673.45	\$1,590.31	\$600.00	(\$990.31)	165.05%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,000.00	\$1,066,000.00	\$595,000.00	(\$471,000.00)	79.16%
801-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$5,150,000.00	\$5,150,000.00	\$0.00	0.00%
801-001-4515	PREMIUMS - BONDS	\$0.00	\$0.00	\$136,842.00	\$136,842.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$259.95	\$594,673.45	\$6,354,432.31	\$5,882,442.00	(\$471,990.31)	8.02%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,892.38	\$0.00	\$54,066.39	\$30,000.00	(\$24,066.39)	80.22%
963-301-4155	INTEREST EARNED	\$51.99	\$0.00	\$626.80	\$600.00	(\$26.80)	4.47%
TOTAL JAIL COMMISSARY		\$1,944.37	\$0.00	\$54,693.19	\$30,600.00	(\$24,093.19)	78.74%
TOTAL COUNTY FUNDS		\$2,066,585.95	\$35,650,636.78	\$45,071,068.19	\$55,919,419.00	\$10,848,350.81	(19.40)%

		REVENUE M/E 11/30/2017	12/1/2015-11/30/2016 REVENUE	12/1/2016-11/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$62.74	\$0.00	\$98.63	\$0.00	(\$98.63)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$2,925.32	\$132,454.76	\$135,934.52	\$134,000.00	(\$1,934.52)	1.44%
TOTAL COOPERATIVE EXTENSION		\$2,988.06	\$132,454.76	\$136,033.15	\$134,000.00	(\$2,033.15)	1.52%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$317.79	\$0.00	\$478.41	\$150.00	(\$328.41)	218.94%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$14,818.16	\$592,786.68	\$687,614.52	\$679,000.00	(\$8,614.52)	1.27%
TOTAL DEVELOPMENTALLY DISABLED		\$15,135.95	\$592,786.68	\$688,092.93	\$679,150.00	(\$8,942.93)	1.32%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$871.98	\$5,784.19	\$5,717.06	\$5,800.00	\$82.94	(1.43)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$871.98	\$5,784.19	\$5,717.06	\$5,800.00	\$82.94	(1.43)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$7.64	\$10,954.37	\$3,101.96	\$0.00	(\$3,101.96)	0.00%
TOTAL UNCLAIMED MONEY		\$7.64	\$10,954.37	\$3,101.96	\$0.00	(\$3,101.96)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$6,294.50	\$87,482.50	\$76,867.55	\$0.00	(\$76,867.55)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,294.50	\$87,482.50	\$76,867.55	\$0.00	(\$76,867.55)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$9,660.00	\$180.00	\$20,610.00	\$0.00	(\$20,610.00)	0.00%
952-151-4155	INTEREST EARNED	\$46.35	\$132.18	\$257.44	\$0.00	(\$257.44)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$9,706.35	\$312.18	\$20,867.44	\$0.00	(\$20,867.44)	0.00%
TOTAL AGENCY FUNDS		\$35,004.48	\$863,374.68	\$930,680.09	\$818,950.00	(\$111,730.09)	13.64%
TOTAL ALL FUNDS		\$2,101,590.43	\$36,514,011.46	\$46,001,748.28	\$56,738,369.00	\$10,736,620.72	(18.92)%