

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING AUGUST 31, 2016

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,607.00	\$50,408.50	\$49,457.50	\$70,000.00	\$20,542.50	(29.35)%
001-131-4105	EARNINGS-RECORDER	\$45,036.75	\$376,219.00	\$379,722.35	\$496,000.00	\$116,277.65	(23.44)%
001-231-4105	EARNINGS-SHERIFF	\$8,649.03	\$44,687.28	\$48,438.83	\$56,000.00	\$7,561.17	(13.50)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,579.38	\$499,559.04	\$432,748.00	\$650,000.00	\$217,252.00	(33.42)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$5,555.98)	\$233.00	\$115.50	\$153,000.00	\$152,884.50	(99.92)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	(100.00)%
001-401-4110	FINES-STATES ATTORNEY	\$9,835.24	\$205,901.05	\$151,985.46	\$261,000.00	\$109,014.54	(41.77)%
001-421-4110	FINES-TRAFFIC	\$11,990.34	\$137,253.60	\$120,042.98	\$180,000.00	\$59,957.02	(33.31)%
001-421-4115	FINES-DRUG	\$107.30	\$1,889.25	\$1,531.63	\$2,500.00	\$968.37	(38.73)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$120.00	\$1,460.00	\$2,300.00	\$2,000.00	(\$300.00)	15.00%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$90.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,254.75	\$48,064.20	\$59,140.46	\$65,000.00	\$5,859.54	(9.01)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$84.00	\$0.00	\$392.00	\$250.00	(\$142.00)	56.80%
001-301-4120	FEES-HOME DETENTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-421-4120	FEES-COURT SECURITY	\$12,948.27	\$131,276.09	\$125,490.75	\$180,000.00	\$54,509.25	(30.28)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$17.50	\$267.50	\$247.50	\$500.00	\$252.50	(50.50)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$200.00	\$3,450.00	\$3,050.00	\$5,600.00	\$2,550.00	(45.54)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$395.00	\$80.00	\$500.00	\$420.00	(84.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$14,400.00	\$18,000.00	\$42,000.00	\$24,000.00	(57.14)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTORNEY BAD CHECK DIVERSN	\$10.00	\$250.00	\$200.00	\$400.00	\$200.00	(50.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$1,516.30	\$38,080.54	\$20,877.40	\$48,000.00	\$27,122.60	(56.51)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$6,200.00	\$6,400.00	\$7,200.00	\$800.00	(11.11)%
001-271-4140	LICENSES-DOG	\$3,184.16	\$30,829.55	\$33,737.61	\$44,000.00	\$10,262.39	(23.32)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$4,707.18	\$34,872.39	\$33,030.65	\$52,000.00	\$18,969.35	(36.48)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$273,180.33	\$1,743,200.73	\$1,547,815.77	\$2,309,117.00	\$761,301.23	(32.97)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$52,411.81	\$471,542.55	\$482,192.60	\$622,000.00	\$139,807.40	(22.48)%
001-001-4177	TAX-STATE USE TAX	\$37,959.89	\$320,691.04	\$463,206.35	\$355,000.00	(\$108,206.35)	30.48%
001-001-4180	TAX-COUNTY SALES TAX	\$183,371.18	\$1,648,448.76	\$1,671,788.23	\$2,200,000.00	\$528,211.77	(24.01)%
001-001-4185	TAX-STATE INCOME TAX	\$129,296.78	\$1,635,909.10	\$1,565,827.09	\$2,200,000.00	\$634,172.91	(28.83)%
001-001-4190	TAX-VIDEO GAMING TAX	\$4,187.74	\$18,661.61	\$54,487.88	\$22,000.00	(\$32,487.88)	147.67%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$0.00	\$19,901.32	\$19,935.53	\$35,000.00	\$15,064.47	(43.04)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$221.02	\$0.00	\$9,365.79	\$2,200.00	(\$7,165.79)	325.72%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$11,770.00	\$119,140.80	\$141,318.40	\$156,000.00	\$14,681.60	(9.41)%
001-701-4230	REIMBURSEMENTS-ROE, PIKE COUNTY	\$0.00	\$29,902.09	\$30,924.80	\$33,000.00	\$2,075.20	(6.29)%
001-261-4240	REIMBURSEMENTS-SHERIFF S.A.F.E. PROGRAM	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENTS-INDIGENT BURIAL	\$1,400.00	\$0.00	\$2,200.00	\$2,300.00	\$100.00	(4.35)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$4,915.19	\$72,245.02	\$59,566.10	\$100,000.00	\$40,433.90	(40.43)%
001-001-4295	REVENUE-MISCELLANEOUS	\$1,382.91	\$5,557.57	\$4,133.43	\$8,000.00	\$3,866.57	(48.33)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$400.00	\$814.86	\$681.59	\$2,000.00	\$1,318.41	(65.92)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$0.00	\$60.00	\$45.00	\$600.00	\$555.00	(92.50)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$8,074.00	\$12,229.24	\$8,000.00	(\$4,229.24)	52.87%
001-271-4620	REVENUE-WEST NILE VIRUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4620	GRANTS-STATES ATTORNEY L.A.P. GRANT	\$0.00	\$22,138.53	\$7,775.00	\$40,000.00	\$32,225.00	(80.56)%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$0.00	\$22,267.90	\$10,032.94	\$25,000.00	\$14,967.06	(59.87)%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	\$0.00	\$0.00	\$507.00	\$1,000.00	\$493.00	(49.30)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCEMENT, INMA	\$1,057.00	\$7,422.80	\$1,057.00	\$9,000.00	\$7,943.00	(88.26)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$283.60	\$476.00	\$3,150.00	\$600.00	(\$2,550.00)	425.00%
001-441-4635	REIMBURSEMENTS-VIOLENT PERSON COMMIT	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
001-211-4640	REIMBURSEMENTS-EMA	\$0.00	\$0.00	\$6,260.43	\$25,000.00	\$18,739.57	(74.96)%
001-401-4640	REIMBURSEMENTS-SALARY, VICTIM/WITNESS S	\$0.00	\$14,107.50	\$23,325.00	\$30,000.00	\$6,675.00	(22.25)%
001-104-4650	REIMBURSEMENTS-COMPUTER AND TECHNOL	\$1,750.00	\$14,000.00	\$15,750.00	\$19,000.00	\$3,250.00	(17.11)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$23,265.00	\$11,160.00	\$23,265.00	\$13,000.00	(\$10,265.00)	78.96%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,561.42	\$20,113.66	\$35,632.60	\$30,740.00	(\$4,892.60)	15.92%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$0.00	\$30,415.65	\$23,652.35	\$44,000.00	\$20,347.65	(46.24)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$499,834.04	\$295,568.01	\$510,000.00	\$214,431.99	(42.05)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$915,047.41	\$511,238.29	\$916,000.00	\$404,761.71	(44.19)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$84,394.94	\$156,733.46	\$166,500.00	\$9,766.54	(5.87)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$66,599.60	\$108,224.35	\$110,000.00	\$1,775.65	(1.61)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$13,401.08	\$645,144.55	\$562,083.06	\$800,052.00	\$237,968.94	(29.74)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%

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001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,106.97	\$20,135.92	\$21,000.00	\$864.08	(4.11)%
001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$72,000.00	\$72,000.00	\$96,000.00	\$24,000.00	(25.00)%
001-401-4991	TRANSFER FROM STATES ATTORNEY AUTOMAT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$100,000.00	\$50,000.00	\$160,000.00	\$110,000.00	(68.75)%
001-431-4991	TRANSFER FROM LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTORNEY DRUG EN	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SUP	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-431-4992	TRANSFER FROM FINANCE COURT FUND	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$14,351.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$921,497.54	\$10,294,515.99	\$9,479,096.83	\$13,649,930.00	\$4,170,833.17	(30.56)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$610.20	\$0.00	\$3,214.34	\$1,000.00	(\$2,214.34)	221.43%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$149,171.77	\$0.00	\$1,354,713.26	\$1,772,205.00	\$417,491.74	(23.56)%
002-001-4510	PROCEEDS-BONDS COUNTY ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
002-001-4991	TRANSFER FROM COUNTY GENERAL	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$149,781.97	\$0.00	\$1,643,869.02	\$11,773,205.00	\$10,129,335.98	(86.04)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$134,796.42	\$634,847.32	\$763,742.13	\$1,139,351.00	\$375,608.87	(32.97)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$2,065.23	\$1,477.09	\$4,000.00	\$2,522.91	(63.07)%
TOTAL SOCIAL SECURITY		\$134,796.42	\$636,912.55	\$765,219.22	\$1,143,351.00	\$378,131.78	(33.07)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012-001-4170	TAX-REAL ESTATE TAX, PENSION/I.M.R.F.	\$151,210.43	\$792,484.54	\$856,744.92	\$1,278,153.00	\$421,408.08	(32.97)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$2,547.69	\$2,321.77	\$4,430.00	\$2,108.23	(47.59)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$7,495.51	\$307,013.95	\$265,319.46	\$368,278.00	\$102,958.54	(27.96)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$158,705.94	\$1,102,046.18	\$1,124,386.15	\$1,650,861.00	\$526,474.85	(31.89)%

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LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$59,360.59	\$235,446.00	\$336,330.42	\$501,732.00	\$165,401.58	(32.97)%
021-102-4250	REIMBURSEMENTS	\$1,256.70	\$8,368.66	\$1,271.18	\$10,000.00	\$8,728.82	(87.29)%
TOTAL LIABILITY INSURANCE		\$60,617.29	\$243,814.66	\$337,601.60	\$511,732.00	\$174,130.40	(34.03)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$129.94	\$958.86	\$649.21	\$1,280.00	\$630.79	(49.28)%
022-102-4250	REIMBURSEMENTS-MEDICAL CLAIMS	\$0.00	\$5,001.08	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$7,416.00	\$105,783.95	\$78,166.10	\$156,908.00	\$78,741.90	(50.18)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$2,786.00	\$0.00	\$27,534.00	\$51,089.00	\$23,555.00	(46.11)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$102,897.00	\$859,797.96	\$1,171,449.60	\$1,397,684.00	\$226,234.40	(16.19)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$9,300.00	\$82,412.20	\$82,226.00	\$138,449.00	\$56,223.00	(40.61)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,699.50	\$4,112.88	\$7,261.50	\$7,556.00	\$294.50	(3.90)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,231.40	\$245,640.00	\$264,596.70	\$347,533.00	\$82,936.30	(23.86)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$22,742.40	\$183,195.00	\$203,103.00	\$362,643.00	\$159,540.00	(43.99)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$4,600.00	\$5,562.00	\$7,556.00	\$1,994.00	(26.39)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$12,174.60	\$112,412.50	\$105,739.80	\$143,546.00	\$37,806.20	(26.34)%
TOTAL MEDICAL INSURANCE		\$188,994.84	\$1,603,914.43	\$1,946,287.91	\$2,620,244.00	\$673,956.09	(25.72)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$1,021.25	\$11,458.04	\$10,550.26	\$16,000.00	\$5,449.74	(34.06)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,021.25	\$11,458.04	\$10,550.26	\$16,000.00	\$5,449.74	(34.06)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,141.00	\$27,726.26	\$26,860.25	\$38,000.00	\$11,139.75	(29.32)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,383.40	\$17,011.31	\$16,162.78	\$24,000.00	\$7,837.22	(32.66)%
TOTAL RECORDER EQUIPMENT		\$5,524.40	\$44,737.57	\$43,023.03	\$62,000.00	\$18,976.97	(30.61)%

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RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$901.00	\$7,835.00	\$7,646.00	\$11,000.00	\$3,354.00	(30.49)%
TOTAL RECORDER G.I.S.		\$901.00	\$7,835.00	\$7,646.00	\$11,000.00	\$3,354.00	(30.49)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$438.01	\$6,387.99	\$6,039.01	\$6,500.00	\$460.99	(7.09)%
TOTAL TAX SALE AUTOMATION		\$438.01	\$6,387.99	\$6,039.01	\$12,500.00	\$6,460.99	(51.69)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,800.00	\$11,990.00	\$12,025.00	\$14,000.00	\$1,975.00	(14.11)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,800.00	\$11,990.00	\$12,025.00	\$14,000.00	\$1,975.00	(14.11)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,333.75	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$4,333.75	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS-K9	\$0.00	\$79,161.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$79,161.00	\$0.00	\$0.00	\$0.00	0.00%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATIONS, SEX OFFENDERS	\$370.00	\$6,000.00	\$1,480.00	\$6,000.00	\$4,520.00	(75.33)%
TOTAL SEX OFFENDER MANAGEMENT		\$370.00	\$6,000.00	\$1,480.00	\$6,000.00	\$4,520.00	(75.33)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$31.00	\$1,105.90	\$606.77	\$1,500.00	\$893.23	(59.55)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	(100.00)%
233-231-4155	INTEREST EARNED	\$9.82	\$48.53	\$91.71	\$200.00	\$108.29	(54.15)%
TOTAL DRUG TRAFFIC PREVENTION		\$40.82	\$1,154.43	\$698.48	\$10,800.00	\$10,101.52	(93.53)%

	REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$1,537.66	\$10,521.81	\$8,716.71	\$15,000.00	\$6,283.29	(41.89)%
TOTAL D.U.I. EQUIPMENT	\$1,537.66	\$10,521.81	\$8,716.71	\$15,000.00	\$6,283.29	(41.89)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,591.84	\$15,412.45	\$16,866.39	\$20,600.00	\$3,733.61	(18.12)%
TOTAL ANIMAL CONTROL	\$1,591.84	\$15,412.45	\$16,866.39	\$20,600.00	\$3,733.61	(18.12)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$834.46	\$9,886.29	\$10,279.64	\$15,500.00	\$5,220.36	(33.68)%
TOTAL ARRESTEES MEDICAL COSTS	\$834.46	\$9,886.29	\$10,279.64	\$15,500.00	\$5,220.36	(33.68)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$19,882.15	\$253,225.74	\$225,417.35	\$330,000.00	\$104,582.65	(31.69)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PROBATION SERVICES	\$19,882.15	\$253,225.74	\$225,417.35	\$330,000.00	\$104,582.65	(31.69)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$362.00	\$4,252.00	\$4,018.00	\$6,000.00	\$1,982.00	(33.03)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$362.00	\$4,252.00	\$4,018.00	\$6,000.00	\$1,982.00	(33.03)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$26.25	\$5,518.99	\$10,770.25	\$6,500.00	(\$4,270.25)	65.70%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$26.25	\$5,518.99	\$10,770.25	\$6,500.00	(\$4,270.25)	65.70%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$939.49	\$7,895.59	\$10,627.30	\$12,000.00	\$1,372.70	(11.44)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$939.49	\$7,895.59	\$10,627.30	\$12,000.00	\$1,372.70	(11.44)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$10,843.50	\$113,396.44	\$105,189.25	\$150,000.00	\$44,810.75	(29.87)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$963.69	\$1,932.29	\$1,200.00	(\$732.29)	61.02%
TOTAL COURT DOCUMENT STORAGE		\$10,843.50	\$114,360.13	\$107,121.54	\$151,200.00	\$44,078.46	(29.15)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$36.00	\$72.00	\$84.00	\$200.00	\$116.00	(58.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$72.00	\$84.00	\$200.00	\$116.00	(58.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$606.00	\$1,521.40	\$5,731.80	\$2,400.00	(\$3,331.80)	138.83%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$606.00	\$1,521.40	\$5,731.80	\$2,400.00	(\$3,331.80)	138.83%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$3,990.00	\$10,878.00	\$7,665.00	\$20,351.00	\$12,686.00	(62.34)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$3,990.00	\$10,878.00	\$7,665.00	\$20,351.00	\$12,686.00	(62.34)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$5,739.45	\$38,231.00	\$37,232.80	\$52,000.00	\$14,767.20	(28.40)%
426-421-4614	REIMBURSEMENTS	\$3,581.32	\$2,518.50	\$6,525.32	\$2,700.00	(\$3,825.32)	141.68%
TOTAL COURT AUTOMATION		\$9,320.77	\$40,749.50	\$43,758.12	\$54,700.00	\$10,941.88	(20.00)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,302.00	\$31,554.00	\$28,153.00	\$41,000.00	\$12,847.00	(31.33)%
TOTAL LAW LIBRARY		\$3,302.00	\$31,554.00	\$28,153.00	\$41,000.00	\$12,847.00	(31.33)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$0.00	\$68,916.90	\$59,349.16	\$91,000.00	\$31,650.84	(34.78)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$90.67	\$365.71	\$500.00	\$134.29	(26.86)%
TOTAL FINANCE COURT		\$0.00	\$69,007.57	\$59,714.87	\$91,500.00	\$31,785.13	(34.74)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$116,861.16	\$581,066.95	\$662,124.06	\$987,776.00	\$325,651.94	(32.97)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$1,230.00	\$70.00	\$1,000.00	\$930.00	(93.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$14,065.22	\$150,610.78	\$109,013.76	\$210,000.00	\$100,986.24	(48.09)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$0.00	\$136,165.72	\$524.74	\$4,000.00	\$3,475.26	(86.88)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENTS-SALARY, COUNTY ENGINE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$130,926.38	\$869,073.45	\$771,732.56	\$1,262,776.00	\$491,043.44	(38.89)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$64,926.96	\$290,530.72	\$367,869.16	\$548,764.00	\$180,894.84	(32.96)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$6,575.00	\$81,824.11	\$6,000.00	(\$75,824.11)	1,263.74%
TOTAL COUNTY BRIDGE		\$64,926.96	\$297,105.72	\$449,693.27	\$554,764.00	\$105,070.73	(18.94)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$58,436.89	\$290,530.72	\$331,096.27	\$493,888.00	\$162,791.73	(32.96)%
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		\$58,436.89	\$290,530.72	\$331,096.27	\$493,888.00	\$162,791.73	(32.96)%
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	\$63,228.84	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	(\$63,228.84)	\$0.00	(\$60,000.00)	(\$60,000.00)	100.00%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$16,882.00	\$145,272.00	\$143,904.00	\$196,000.00	\$52,096.00	(26.58)%
505-501-4155	INTEREST EARNED	\$74.73	\$877.03	\$921.35	\$1,000.00	\$78.65	(7.87)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$16,956.73	\$146,149.03	\$144,825.35	\$197,000.00	\$52,174.65	(26.48)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,821.73	\$14,734.25	\$15,437.84	\$20,000.00	\$4,562.16	(22.81)%
511-501-4295	REVENUE-MISCELLANEOUS, MOTOR FUEL TAX	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$683,221.43	\$1,102,891.69	\$1,080,000.00	(\$22,891.69)	2.12%
TOTAL COUNTY MOTOR FUEL TAX		\$1,821.73	\$697,955.67	\$1,118,329.53	\$1,100,000.00	(\$18,329.53)	1.67%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$708.11	\$6,979.35	\$6,503.22	\$8,800.00	\$2,296.78	(26.10)%
521-501-4295	REVENUE-MISCELLANEOUS, MFT TOWNSHIP A	\$0.00	\$25,443.08	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$1,001,581.64	\$1,529,704.96	\$1,490,000.00	(\$39,704.96)	2.66%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$708.11	\$1,034,004.07	\$1,536,208.18	\$1,500,800.00	(\$35,408.18)	2.36%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$95.54	\$980.54	\$860.75	\$1,000.00	\$139.25	(13.93)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$87,122.89	\$103,136.94	\$89,000.00	(\$14,136.94)	15.88%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DISTRICT R	\$0.00	\$8,000.00	\$284.75	\$0.00	(\$284.75)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$95.54	\$96,103.43	\$104,782.44	\$90,000.00	(\$14,782.44)	16.42%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$153.26	\$1,054.42	\$1,964.08	\$1,500.00	(\$464.08)	30.94%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$146,854.39	\$331,344.45	\$798,500.00	\$467,155.55	(58.50)%
TOTAL TOWNSHIP BRIDGE		\$153.26	\$147,908.81	\$333,308.53	\$800,000.00	\$466,691.47	(58.34)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,291.00	\$93,317.00	\$87,747.00	\$100,000.00	\$12,253.00	(12.25)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,844.00	\$59,001.00	\$55,409.00	\$70,000.00	\$14,591.00	(20.84)%
601-601-4155	INTEREST EARNED	\$46.69	\$569.76	\$556.65	\$900.00	\$343.35	(38.15)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$38,745.77	\$151,842.04	\$219,528.80	\$327,500.00	\$107,971.20	(32.97)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$22,528.35	\$169,861.06	\$177,506.39	\$225,000.00	\$47,493.61	(21.11)%
601-601-4260	FEES-SCREENING FEES	\$284.80	\$23,551.56	\$23,821.44	\$30,000.00	\$6,178.56	(20.60)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$12,688.35	\$1,429.42	\$38,226.77	\$2,000.00	(\$36,226.77)	1,811.34%
601-601-4616	GRANTS-TEEN REACH	\$0.00	\$106,459.69	\$0.00	\$0.00	\$0.00	0.00%
601-601-4618	GRANTS-COMPREHENSIVE SCHOOL HEALTH	\$0.00	\$17,906.87	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$4,636.00	\$4,579.18	\$6,000.00	\$1,420.82	(23.68)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$6,241.09	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$205,361.92	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$3,177.48	\$25,047.48	\$15,774.81	\$18,871.00	\$3,096.19	(16.41)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$67,481.00	\$0.00	\$67,481.00	\$67,481.00	(100.00)%
601-601-4630	REVENUE-DENTAL	\$50,629.58	\$634,814.50	\$1,005,389.80	\$1,250,000.00	\$244,610.20	(19.57)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$1,817.09	\$52,434.62	\$57,447.48	\$101,954.00	\$44,506.52	(43.65)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$60,183.00	\$80,193.85	\$61,194.00	(\$18,999.85)	31.05%
601-601-4755	GRANTS-HEALTHWORKS	\$12,760.82	\$70,184.62	\$70,184.51	\$76,568.00	\$6,383.49	(8.34)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$13,250.43	\$203,527.36	\$187,182.21	\$300,000.00	\$112,817.79	(37.61)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$201,522.74	\$187,326.89	\$270,000.00	\$82,673.11	(30.62)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$17,675.84	\$11,957.30	\$17,675.84	\$24,000.00	\$6,324.16	(26.35)%
601-601-4795	GRANTS-OTHER	\$31,498.36	\$250,818.79	\$156,535.50	\$80,500.00	(\$76,035.50)	94.45%
TOTAL COUNTY HEALTH		\$215,238.56	\$2,588,741.82	\$2,555,679.12	\$3,204,561.00	\$648,881.88	(20.25)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
611-001-4170	TAX-REAL ESTATE TAX, TUBERCULOSIS TREAT	\$8,779.32	\$34,055.77	\$49,741.50	\$74,197.00	\$24,455.50	(32.96)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$470.00	\$5,037.00	\$2,366.33	\$3,000.00	\$633.67	(21.12)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$9,249.32	\$39,092.77	\$52,107.83	\$77,197.00	\$25,089.17	(32.50)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	(\$3,254.02)	\$9,600.00	\$8,915.00	\$12,500.00	\$3,585.00	(28.68)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$8,604.60	\$64,269.79	\$55,253.16	\$80,000.00	\$24,746.84	(30.93)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$194,511.46	\$2,147,896.88	\$1,977,882.27	\$2,900,000.00	\$922,117.73	(31.80)%
621-621-4155	INTEREST EARNED	\$0.00	\$0.00	\$28.77	\$0.00	(\$28.77)	0.00%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$59,152.29	\$303,684.11	\$335,150.15	\$500,000.00	\$164,849.85	(32.97)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$35,471.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$3,589.35	\$7,972.59	\$8,084.42	\$12,000.00	\$3,915.58	(32.63)%
TOTAL AMBULANCE SERVICE		\$262,603.68	\$2,568,894.68	\$2,386,313.77	\$3,504,500.00	\$1,118,186.23	(31.91)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$89.44	\$1,353.01	\$1,142.63	\$500.00	(\$642.63)	128.53%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$1,788.68	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$89.44	\$3,141.69	\$1,142.63	\$2,500.00	\$1,357.37	(54.29)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$0.94	\$648.84	\$670.97	\$300.00	(\$370.97)	123.66%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
TOTAL BOND REPAYMENT		\$0.94	\$593,648.84	\$594,670.97	\$595,154.00	\$483.03	(0.08)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
963-301-4155	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(100.00)%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	(100.00)%
TOTAL COUNTY FUNDS		\$2,438,969.14	\$24,091,472.71	\$26,296,736.93	\$45,735,539.00	\$19,438,802.07	(42.50)%

		REVENUE M/E 8/31/2016	12/1/2014-8/31/2015 REVENUE	12/1/2015-8/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTENS	\$15,815.39	\$81,391.52	\$89,607.50	\$133,602.00	\$43,994.50	(32.93)%
TOTAL COOPERATIVE EXTENSION		\$15,815.39	\$81,391.52	\$89,607.50	\$133,602.00	\$43,994.50	(32.93)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$70,779.48	\$364,437.48	\$401,030.00	\$598,216.00	\$197,186.00	(32.96)%
TOTAL DEVELOPMENTALLY DISABLED		\$70,779.48	\$364,437.48	\$401,030.00	\$598,216.00	\$197,186.00	(32.96)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$582.37	\$5,142.97	\$4,372.32	\$7,500.00	\$3,127.68	(41.70)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$582.37	\$5,142.97	\$4,372.32	\$7,500.00	\$3,127.68	(41.70)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$33,600.00	\$0.00	(\$33,600.00)	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$33,600.00	\$0.00	(\$33,600.00)	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$11.67	\$4,385.32	\$10,245.43	\$5,000.00	(\$5,245.43)	104.91%
TOTAL UNCLAIMED MONEY		\$11.67	\$4,385.32	\$10,245.43	\$5,000.00	(\$5,245.43)	104.91%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$6,614.00	\$54,541.80	\$68,761.00	\$71,000.00	\$2,239.00	(3.15)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,614.00	\$54,541.80	\$68,761.00	\$71,000.00	\$2,239.00	(3.15)%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
952-151-4155	INTEREST EARNED	\$9.20	\$109.22	\$108.71	\$200.00	\$91.29	(45.65)%
TOTAL TAX SALE IN ERROR EXPENSE		\$9.20	\$109.22	\$108.71	\$14,200.00	\$14,091.29	(99.23)%
TOTAL AGENCY FUNDS		\$93,812.11	\$510,008.31	\$607,724.96	\$829,518.00	\$221,793.04	(26.74)%
TOTAL ALL FUNDS		\$2,532,781.25	\$24,601,481.02	\$26,904,461.89	\$46,565,057.00	\$19,660,595.11	(42.22)%