

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING AUGUST 31, 2018

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,217.50	\$36,897.06	\$38,468.50	\$62,000.00	\$23,531.50	(37.95)%
001-131-4105	EARNINGS-RECORDER	\$14,653.00	\$405,796.50	\$222,907.25	\$500,000.00	\$277,092.75	(55.42)%
001-231-4105	EARNINGS-SHERIFF	\$630.00	\$40,242.45	\$41,819.00	\$63,000.00	\$21,181.00	(33.62)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$40,102.23	\$453,597.43	\$418,979.30	\$605,000.00	\$186,020.70	(30.75)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$131,553.82	\$109.25	\$150,000.00	\$149,890.75	(99.93)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$780.00	\$50.00	\$2,000.00	\$1,950.00	(97.50)%
001-401-4110	FINES-STATES ATTORNEY	\$8,266.64	\$127,124.86	\$87,327.37	\$175,000.00	\$87,672.63	(50.10)%
001-421-4110	FINES-TRAFFIC	\$8,910.41	\$95,463.51	\$76,135.93	\$130,000.00	\$53,864.07	(41.43)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$291.10	\$360.00	\$0.00	(\$360.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$125.00	\$0.00	\$540.00	\$1.00	(\$539.00)	53,900.00%
001-421-4115	FINES-DRUG	\$98.80	\$1,959.55	\$1,288.84	\$3,000.00	\$1,711.16	(57.04)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$80.00	\$1,442.28	\$887.28	\$2,500.00	\$1,612.72	(64.51)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,496.07	\$60,123.69	\$60,308.72	\$80,000.00	\$19,691.28	(24.61)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$308.00	\$194.40	\$550.00	\$355.60	(64.65)%
001-421-4120	FEES-COURT SECURITY	\$9,090.43	\$108,627.99	\$103,465.51	\$160,000.00	\$56,534.49	(35.33)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$3.75	\$106.25	\$98.75	\$500.00	\$401.25	(80.25)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$4,250.00	\$3,950.00	\$5,600.00	\$1,650.00	(29.46)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$85.00	\$202.00	\$300.00	\$98.00	(32.67)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$13,200.00	\$15,000.00	\$25,000.00	\$10,000.00	(40.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$80.00	\$90.00	\$550.00	\$300.00	(\$250.00)	83.33%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$873.42	\$13,818.36	\$17,217.62	\$25,000.00	\$7,782.38	(31.13)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$7,200.00	\$7,400.00	\$7,500.00	\$100.00	(1.33)%
001-271-4140	LICENSES-DOG	\$4,392.89	\$29,960.17	\$33,048.64	\$42,000.00	\$8,951.36	(21.31)%
001-141-4155	INTEREST EARNED	\$6,135.31	\$31,723.77	\$37,754.49	\$40,000.00	\$2,245.51	(5.61)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$619.91	\$0.00	\$500.00	\$500.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$92,059.73	\$1,566,687.35	\$1,768,538.74	\$2,800,000.00	\$1,031,461.26	(36.84)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$56,644.01	\$428,795.99	\$453,523.36	\$600,000.00	\$146,476.64	(24.41)%
001-001-4177	TAX-STATE USE TAX	\$44,647.43	\$374,535.93	\$409,688.90	\$500,000.00	\$90,311.10	(18.06)%
001-001-4180	TAX-COUNTY SALES TAX	\$203,952.15	\$1,646,526.26	\$1,648,167.37	\$2,230,000.00	\$581,832.63	(26.09)%

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001-001-4185	TAX-STATE INCOME TAX	\$124,707.32	\$1,650,465.68	\$1,442,513.81	\$2,200,000.00	\$757,486.19	(34.43)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,092.44	\$42,022.46	\$54,470.91	\$60,000.00	\$5,529.09	(9.22)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,191.47	\$26,433.84	\$26,012.16	\$32,000.00	\$5,987.84	(18.71)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$1,150.86	\$5,548.72	\$10,000.00	\$4,451.28	(44.51)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$10,340.00	\$142,730.00	\$155,385.00	\$180,000.00	\$24,615.00	(13.68)%
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	\$15.00	\$7,774.90	\$10,525.00	\$3,000.00	(\$7,525.00)	250.83%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,246.16	\$36,993.35	\$47,541.19	\$60,000.00	\$12,458.81	(20.76)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$4,833.98	\$40,826.87	\$42,101.00	\$1,274.13	(3.03)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$12,079.68	\$0.00	(\$12,079.68)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$1,441.93	\$5,175.29	\$2,000.00	(\$3,175.29)	158.76%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$25.00	\$6.67	\$442.59	\$500.00	\$57.41	(11.48)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$0.00	\$257.94	\$18,774.00	\$18,516.06	(98.63)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$9,866.68	\$8,000.00	(\$1,866.68)	23.33%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$7,984.64	\$23,201.29	\$25,421.86	\$29,000.00	\$3,578.14	(12.34)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$0.00	\$0.00	\$8,217.30	\$1,000.00	(\$7,217.30)	721.73%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$498.40	\$5,215.20	\$6,858.30	\$7,000.00	\$141.70	(2.02)%
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.	\$0.00	\$2,393.17	\$27,355.35	\$3,500.00	(\$23,855.35)	681.58%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$7,775.00	\$15,550.00	\$31,100.00	\$25,000.00	(\$6,100.00)	24.40%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$15,750.00	\$14,000.00	\$21,000.00	\$7,000.00	(33.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$42,570.00	\$9,675.00	\$28,000.00	\$18,325.00	(65.45)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$23,360.14	\$23,671.56	\$32,500.00	\$8,828.44	(27.16)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$32,271.45	\$28,184.10	\$44,000.00	\$15,815.90	(35.95)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$369,684.46	\$536,901.46	\$490,000.00	(\$46,901.46)	9.57%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$645,155.00	\$968,229.28	\$820,000.00	(\$148,229.28)	18.08%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$108,507.78	\$108,507.78	\$166,508.00	\$58,000.22	(34.83)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$74,924.55	\$74,924.55	\$133,300.00	\$58,375.45	(43.79)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$10,688.89	\$604,679.63	\$537,773.60	\$770,000.00	\$232,226.40	(30.16)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
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	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%
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)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%

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001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
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	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	(51.69)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$708,833.30	\$9,607,077.87	\$9,916,165.49	\$13,753,254.00	\$3,837,088.51	(27.90)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$43,146.81	\$11,267.02	\$83,768.08	\$15,000.00	(\$68,768.08)	458.45%
002-001-4182	TAX - PUBLIC SAFETY	\$160,019.27	\$1,341,087.29	\$1,313,224.36	\$1,807,000.00	\$493,775.64	(27.33)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$4,000,000.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$203,166.08	\$5,352,354.31	\$11,396,992.44	\$12,022,000.00	\$625,007.56	(5.20)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$305.89	\$0.00	\$200.00	\$200.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$33,702.25	\$688,121.96	\$647,446.38	\$1,025,075.00	\$377,628.62	(36.84)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$2,020.10	\$1,863.30	\$8,350.00	\$6,486.70	(77.69)%
TOTAL SOCIAL SECURITY		\$33,702.25	\$690,447.95	\$649,309.68	\$1,033,625.00	\$384,315.32	(37.18)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$46,880.19	\$836,142.36	\$900,604.79	\$1,425,878.00	\$525,273.21	(36.84)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,834.89	\$2,673.72	\$9,998.00	\$7,324.28	(73.26)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$5,429.27	\$332,806.71	\$283,402.09	\$372,000.00	\$88,597.91	(23.82)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$52,309.46	\$1,171,127.09	\$1,186,680.60	\$1,808,276.00	\$621,595.40	(34.38)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.70	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$13,154.19	\$247,489.58	\$252,702.38	\$400,000.00	\$147,297.62	(36.82)%
021-102-4250	REIMBURSEMENTS	\$1,947.78	\$1,346.38	\$1,981.91	\$1,500.00	(\$481.91)	32.13%
TOTAL LIABILITY INSURANCE		\$15,101.97	\$248,970.66	\$254,684.29	\$401,600.00	\$146,915.71	(36.58)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$353.67	\$710.85	\$1,588.80	\$1,200.00	(\$388.80)	32.40%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$122.20	\$48.05	\$3,000.00	\$2,951.95	(98.40)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$17,753.80	\$72,598.46	\$88,759.90	\$136,100.00	\$47,340.10	(34.78)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$1,700.00	\$19,807.00	\$19,664.00	\$45,000.00	\$25,336.00	(56.30)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$120,389.34	\$1,242,932.96	\$1,234,967.67	\$1,400,700.00	\$165,732.33	(11.83)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$12,035.60	\$73,250.00	\$102,285.60	\$110,000.00	\$7,714.40	(7.01)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,395.14	\$14,856.92	\$9,144.31	\$24,000.00	\$14,855.69	(61.90)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$27,614.94	\$268,236.80	\$230,567.46	\$393,000.00	\$162,432.54	(41.33)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$28,304.38	\$213,573.20	\$267,418.96	\$305,000.00	\$37,581.04	(12.32)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$5,922.00	\$6,102.00	\$8,510.00	\$2,408.00	(28.30)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,882.00	\$105,657.72	\$109,836.00	\$160,500.00	\$50,664.00	(31.57)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$0.00	\$678.00	\$8,136.00	\$7,458.00	(91.67)%
TOTAL MEDICAL INSURANCE		\$223,106.87	\$2,017,668.11	\$2,071,060.75	\$2,595,146.00	\$524,085.25	(20.19)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,105.00	\$10,381.16	\$8,562.50	\$18,000.00	\$9,437.50	(52.43)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,105.00	\$10,381.16	\$8,562.50	\$18,000.00	\$9,437.50	(52.43)%
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	\$3,254.50	\$28,614.75	\$26,743.75	\$38,000.00	\$11,256.25	(29.62)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$3,521.30	\$18,518.80	\$19,614.00	\$24,700.00	\$5,086.00	(20.59)%
TOTAL RECORDER EQUIPMENT		\$6,775.80	\$47,133.55	\$46,357.75	\$62,700.00	\$16,342.25	(26.06)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$947.00	\$8,170.00	\$7,749.00	\$11,000.00	\$3,251.00	(29.55)%
TOTAL RECORDER G.I.S.		\$947.00	\$8,170.00	\$7,749.00	\$11,000.00	\$3,251.00	(29.55)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,050.00	\$0.00	\$5,500.00	\$5,500.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$125.50	\$5,409.50	\$5,475.50	\$6,500.00	\$1,024.50	(15.76)%
TOTAL TAX SALE AUTOMATION		\$125.50	\$10,459.50	\$5,475.50	\$12,000.00	\$6,524.50	(54.37)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$960.00	\$10,442.00	\$16,153.00	\$14,000.00	(\$2,153.00)	15.38%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$960.00	\$10,442.00	\$16,153.00	\$14,000.00	(\$2,153.00)	15.38%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$9,191.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
TOTAL CORONER GRANT		\$0.00	\$9,191.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4615	I.E.M.A. - UCP UPGRADE GRANT	\$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	(100.00)%
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	\$4,075.00	\$4,075.00	(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	\$0.00	\$950.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$950.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$293.66	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$61,312.78	\$229.77	\$10,000.00	\$9,770.23	(97.70)%
233-231-4155	INTEREST EARNED	\$65.46	\$229.64	\$486.59	\$100.00	(\$386.59)	386.59%
TOTAL DRUG TRAFFIC PREVENTION		\$65.46	\$61,836.08	\$716.36	\$11,600.00	\$10,883.64	(93.82)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$12.82	\$6,452.53	\$3,495.32	\$12,000.00	\$8,504.68	(70.87)%
TOTAL D.U.I. EQUIPMENT		\$12.82	\$6,452.53	\$3,495.32	\$12,000.00	\$8,504.68	(70.87)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$2,196.11	\$14,977.83	\$16,521.86	\$21,000.00	\$4,478.14	(21.32)%
TOTAL ANIMAL CONTROL		\$2,196.11	\$14,977.83	\$16,521.86	\$21,000.00	\$4,478.14	(21.32)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$680.16	\$8,247.19	\$7,604.69	\$14,000.00	\$6,395.31	(45.68)%
TOTAL ARRESTEES MEDICAL COSTS		\$680.16	\$8,247.19	\$7,604.69	\$14,000.00	\$6,395.31	(45.68)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$20,169.51	\$169,127.50	\$174,141.55	\$235,000.00	\$60,858.45	(25.90)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	(30.00)%
TOTAL PROBATION SERVICES		\$20,169.51	\$169,127.50	\$174,491.55	\$235,500.00	\$61,008.45	(25.91)%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$0.00	\$0.00	\$2,579.40	\$220,818.00	\$218,238.60	(98.83)%
TOTAL A.R.I. GRANT		\$0.00	\$0.00	\$2,579.40	\$220,818.00	\$218,238.60	(98.83)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$288.00	\$3,608.64	\$2,830.00	\$5,000.00	\$2,170.00	(43.40)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$288.00	\$3,608.64	\$2,830.00	\$5,000.00	\$2,170.00	(43.40)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$20,770.37	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$20,770.37	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,288.00	\$11,045.00	\$12,070.22	\$15,000.00	\$2,929.78	(19.53)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,288.00	\$11,045.00	\$12,070.22	\$15,000.00	\$2,929.78	(19.53)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$9,498.31	\$99,566.74	\$100,792.17	\$140,000.00	\$39,207.83	(28.01)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$9,498.31	\$99,566.74	\$100,792.17	\$141,000.00	\$40,207.83	(28.52)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$36.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$36.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$374.00	\$5,261.28	\$4,208.00	\$7,500.00	\$3,292.00	(43.89)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$374.00	\$5,261.28	\$4,208.00	\$7,500.00	\$3,292.00	(43.89)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$2,373.00	\$5,061.00	\$6,678.00	\$8,000.00	\$1,322.00	(16.53)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,373.00	\$5,061.00	\$6,678.00	\$8,000.00	\$1,322.00	(16.53)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,986.76	\$52,099.62	\$88,355.17	\$55,000.00	(\$33,355.17)	60.65%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,587.02	\$3,157.02	\$5,400.00	\$2,242.98	(41.54)%
TOTAL COURT AUTOMATION		\$9,986.76	\$53,686.64	\$91,512.19	\$60,400.00	(\$31,112.19)	51.51%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$1,924.00	\$27,027.00	\$28,821.00	\$38,000.00	\$9,179.00	(24.16)%
TOTAL LAW LIBRARY		\$1,924.00	\$27,027.00	\$28,821.00	\$38,000.00	\$9,179.00	(24.16)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,311.69	\$36,323.12	\$44,684.11	\$55,000.00	\$10,315.89	(18.76)%
432-431-4250	REIMBURSEMENTS	\$80.00	\$3,302.46	\$2,386.51	\$1,600.00	(\$786.51)	49.16%
TOTAL FINANCE COURT		\$5,391.69	\$39,625.58	\$47,070.62	\$56,600.00	\$9,529.38	(16.84)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$35,431.02	\$638,749.52	\$680,657.23	\$1,077,593.00	\$396,935.77	(36.84)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$1,435.00	\$40.00	\$1,500.00	\$1,460.00	(97.33)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$905.19	\$125,307.33	\$109,844.12	\$182,000.00	\$72,155.88	(39.65)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$75,505.91	\$1,713.88	\$4,000.00	\$2,286.12	(57.15)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$14,469.04	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$36,336.21	\$855,731.99	\$792,255.23	\$1,330,343.00	\$538,087.77	(40.45)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$147.33	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$19,681.64	\$354,901.08	\$378,099.57	\$598,612.00	\$220,512.43	(36.84)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
TOTAL COUNTY BRIDGE		\$19,681.64	\$421,291.31	\$398,489.82	\$608,612.00	\$210,122.18	(34.52)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$132.61	\$0.00	\$100.00	\$100.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$17,715.51	\$319,411.22	\$340,328.62	\$538,797.00	\$198,468.38	(36.84)%
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		\$17,715.51	\$319,543.83	\$340,328.62	\$538,897.00	\$198,568.38	(36.85)%
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	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
TOTAL FLOOD CONTROL		\$0.00	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$17,779.00	\$152,126.00	\$145,522.00	\$200,000.00	\$54,478.00	(27.24)%
505-501-4155	INTEREST EARNED	\$25.85	\$419.21	\$307.53	\$500.00	\$192.47	(38.49)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,804.85	\$152,545.21	\$145,829.53	\$200,500.00	\$54,670.47	(27.27)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,052.52	\$17,787.59	\$19,277.43	\$20,000.00	\$722.57	(3.61)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$58,088.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$94,120.33	\$858,117.71	\$971,829.66	\$1,330,000.00	\$358,170.34	(26.93)%
TOTAL COUNTY MOTOR FUEL TAX		\$95,172.85	\$933,993.30	\$991,107.09	\$1,350,000.00	\$358,892.91	(26.58)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,617.98	\$7,298.35	\$12,272.51	\$9,000.00	(\$3,272.51)	36.36%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$23,843.58	\$72,015.41	\$23,943.58	\$1,000.00	(\$22,943.58)	2,294.36%
521-501-4630	REVENUE-PAYMENTS, STATE	\$135,159.45	\$1,150,651.60	\$1,258,506.87	\$1,708,500.00	\$449,993.13	(26.34)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$160,621.01	\$1,229,965.36	\$1,294,722.96	\$1,718,500.00	\$423,777.04	(24.66)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$154.00	\$811.16	\$1,273.87	\$1,000.00	(\$273.87)	27.39%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$12,022.18	\$83,002.78	\$129,507.13	\$99,000.00	(\$30,507.13)	30.82%
522-501-4250	REIMBURSEMENT-TRANSMSN/PIPELINE PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$12,176.18	\$83,813.94	\$130,781.00	\$100,000.00	(\$30,781.00)	30.78%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$204.02	\$940.11	\$1,516.88	\$1,000.00	(\$516.88)	51.69%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$204.02	\$940.11	\$1,516.88	\$651,500.00	\$649,983.12	(99.77)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,285.00	\$91,348.00	\$87,371.66	\$110,000.00	\$22,628.34	(20.57)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$6,177.00	\$60,514.89	\$61,699.59	\$70,000.00	\$8,300.41	(11.86)%
601-601-4155	INTEREST EARNED	\$0.00	\$601.79	\$16.26	\$600.00	\$583.74	(97.29)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$87.92	\$0.00	\$75.00	\$75.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$6,578.98	\$117,107.63	\$126,387.20	\$200,000.00	\$73,612.80	(36.81)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$38,033.55	\$205,428.19	\$204,934.79	\$275,000.00	\$70,065.21	(25.48)%
601-601-4260	FEES-SCREENING FEES	\$0.00	\$24,451.11	\$25,659.61	\$35,000.00	\$9,340.39	(26.69)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$3,297.95	\$34,061.23	\$36,521.71	\$24,000.00	(\$12,521.71)	52.17%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$175,813.00	\$170,593.00	(\$5,220.00)	3.06%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$2,572.50	\$2,614.29	\$12,187.06	\$6,000.00	(\$6,187.06)	103.12%
601-601-4625	GRANTS-H.I.V.	\$350.00	\$450.00	\$11,560.00	\$12,000.00	\$440.00	(3.67)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$19,752.14	\$2,128.22	\$18,871.00	\$16,742.78	(88.72)%
601-601-4629	GRANTS-ASSURANCE	\$24,405.03	\$31,500.00	\$71,655.03	\$63,000.00	(\$8,655.03)	13.74%
601-601-4630	REVENUE-DENTAL	\$292,291.63	\$873,560.86	\$866,462.42	\$1,240,000.00	\$373,537.58	(30.12)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$848.32	\$68,949.94	\$43,219.77	\$65,000.00	\$21,780.23	(33.51)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$11,513.18	\$63,484.00	\$59,507.99	\$57,000.00	(\$2,507.99)	4.40%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$51,386.51	\$79,640.92	\$76,000.00	(\$3,640.92)	4.79%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$46,288.82	\$68,556.18	\$285,943.48	\$300,000.00	\$14,056.52	(4.69)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$183,142.74	\$194,634.61	\$255,000.00	\$60,365.39	(23.67)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$4,280.80	\$22,930.49	\$23,981.40	\$22,000.00	(\$1,981.40)	9.01%
601-601-4795	GRANTS-OTHER	\$633.32	\$202,867.41	\$116,520.42	\$50,000.00	(\$66,520.42)	133.04%
TOTAL COUNTY HEALTH		\$446,936.49	\$2,293,388.32	\$2,485,845.14	\$3,085,139.00	\$599,293.86	(19.43)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$19.92	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$2,440.88	\$45,704.58	\$46,891.20	\$74,200.00	\$27,308.80	(36.80)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$70.00	\$2,209.53	\$1,790.00	\$3,000.00	\$1,210.00	(40.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$2,510.88	\$47,934.03	\$48,681.20	\$77,225.00	\$28,543.80	(36.96)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$7,035.00	\$3,080.00	\$12,500.00	\$9,420.00	(75.36)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$1,457.69	\$38,130.89	\$41,273.47	\$85,000.00	\$43,726.53	(51.44)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$181,194.41	\$2,032,560.79	\$2,025,531.57	\$2,900,000.00	\$874,468.43	(30.15)%
621-621-4155	INTEREST EARNED	\$0.00	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$23,016.73	\$307,758.77	\$442,169.18	\$700,000.00	\$257,830.82	(36.83)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$180.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$80,455.21	\$58,260.00	\$109,182.00	\$50,922.00	(46.64)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$5,272.43	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$205,668.83	\$2,471,776.95	\$2,570,886.40	\$3,817,332.00	\$1,246,445.60	(32.65)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$1,236.30	\$453.38	\$2,100.00	\$1,646.62	(78.41)%
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		\$0.00	\$1,236.30	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$459.70	\$802.20	\$4,203.92	\$1,000.00	(\$3,203.92)	320.39%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$1,066,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$459.70	\$1,066,802.20	\$605,603.92	\$754,000.00	\$148,396.08	(19.68)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$546.13	\$0.00	\$2,971.36	\$0.00	(\$2,971.36)	0.00%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	(20.12)%
TOTAL JAIL BOND REPAYMENT		\$546.13	\$0.00	\$643,572.72	\$802,000.00	\$158,427.28	(19.75)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$23,141.26	\$48,231.15	\$157,526.79	\$50,000.00	(\$107,526.79)	215.05%
963-301-4155	INTEREST EARNED	\$106.31	\$469.69	\$705.02	\$750.00	\$44.98	(6.00)%
TOTAL JAIL COMMISSARY		\$23,247.57	\$48,700.84	\$158,231.81	\$50,750.00	(\$107,481.81)	211.79%
TOTAL COUNTY FUNDS		\$2,339,462.92	\$29,700,015.62	\$36,744,389.74	\$47,744,017.00	\$10,999,627.26	(23.04)%

		REVENUE M/E 8/31/2018	12/1/2016-8/31/2017 REVENUE	12/1/2017-8/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$35.89	\$0.00	\$100.00	\$100.00	(100.00)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$4,407.01	\$82,507.74	\$84,662.14	\$134,000.00	\$49,337.86	(36.82)%
TOTAL COOPERATIVE EXTENSION		\$4,407.01	\$82,543.63	\$84,662.14	\$134,100.00	\$49,437.86	(36.87)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	\$170.00	(100.00)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$17,264.49	\$416,980.77	\$331,664.39	\$525,000.00	\$193,335.61	(36.83)%
TOTAL DEVELOPMENTALLY DISABLED		\$17,264.49	\$417,141.39	\$331,664.39	\$525,170.00	\$193,505.61	(36.85)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$554.05	\$3,571.21	\$4,437.97	\$6,400.00	\$1,962.03	(30.66)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$554.05	\$3,571.21	\$4,437.97	\$6,400.00	\$1,962.03	(30.66)%
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	\$11.58	\$3,078.73	\$769.99	\$0.00	(\$769.99)	0.00%
TOTAL UNCLAIMED MONEY		\$11.58	\$3,078.73	\$769.99	\$0.00	(\$769.99)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$4,600.58	\$59,149.53	\$49,006.75	\$0.00	(\$49,006.75)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$4,600.58	\$59,149.53	\$49,006.75	\$0.00	(\$49,006.75)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	0.00%
952-151-4155	INTEREST EARNED	\$80.62	\$115.22	\$608.40	\$0.00	(\$608.40)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$80.62	\$11,065.22	\$608.40	\$0.00	(\$608.40)	0.00%
TOTAL AGENCY FUNDS		\$26,918.33	\$576,549.71	\$471,149.64	\$665,670.00	\$194,520.36	(29.22)%
TOTAL ALL FUNDS		\$2,366,381.25	\$30,276,565.33	\$37,215,539.38	\$48,409,687.00	\$11,194,147.62	(23.12)%