

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING JULY 31, 2017

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,130.56	\$44,850.50	\$32,179.06	\$68,000.00	\$35,820.94	(52.68)%
001-131-4105	EARNINGS-RECORDER	\$57,926.25	\$334,685.60	\$351,751.50	\$500,000.00	\$148,248.50	(29.65)%
001-231-4105	EARNINGS-SHERIFF	\$0.00	\$39,789.80	\$32,950.27	\$63,000.00	\$30,049.73	(47.70)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$51,288.16	\$387,168.62	\$413,523.36	\$600,000.00	\$186,476.64	(31.08)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$330.00	\$5,671.48	\$131,833.82	\$132,000.00	\$166.18	(0.13)%
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	\$12,414.82	\$142,150.22	\$117,009.97	\$250,000.00	\$132,990.03	(53.20)%
001-421-4110	FINES-TRAFFIC	\$12,573.84	\$108,052.64	\$86,928.04	\$160,000.00	\$73,071.96	(45.67)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$0.00	\$276.10	\$0.00	(\$276.10)	0.00%
001-421-4115	FINES-DRUG	\$96.16	\$1,424.33	\$1,876.09	\$3,330.00	\$1,453.91	(43.66)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$120.00	\$2,180.00	\$1,242.28	\$3,000.00	\$1,757.72	(58.59)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,334.74	\$51,885.71	\$53,065.34	\$79,000.00	\$25,934.66	(32.83)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$308.00	\$236.00	\$550.00	\$314.00	(57.09)%
001-421-4120	FEES-COURT SECURITY	\$12,620.48	\$112,542.48	\$98,034.45	\$170,000.00	\$71,965.55	(42.33)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$25.00	\$230.00	\$106.25	\$500.00	\$393.75	(78.75)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$2,850.00	\$3,100.00	\$5,600.00	\$2,500.00	(44.64)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$70.00	\$85.00	\$400.00	\$315.00	(78.75)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$18,000.00	\$12,000.00	\$28,000.00	\$16,000.00	(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 ATTY BAD CHECK DIVERSN PRO	\$0.00	\$190.00	\$90.00	\$400.00	\$310.00	(77.50)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,051.38	\$19,361.10	\$13,232.24	\$28,000.00	\$14,767.76	(52.74)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$800.00	\$6,400.00	\$7,200.00	\$7,200.00	\$0.00	0.00%
001-271-4140	LICENSES-DOG	\$3,343.50	\$30,553.45	\$27,673.39	\$42,000.00	\$14,326.61	(34.11)%
001-141-4155	INTEREST EARNED	\$4,444.48	\$28,323.47	\$27,596.01	\$47,000.00	\$19,403.99	(41.29)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$619.91	\$500.00	(\$119.91)	23.98%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$1,429,102.79	\$1,274,635.44	\$1,465,105.33	\$2,550,069.00	\$1,084,963.67	(42.55)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$44,124.64	\$429,780.79	\$374,461.76	\$640,000.00	\$265,538.24	(41.49)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$38,144.30	\$425,246.46	\$336,104.26	\$540,000.00	\$203,895.74	(37.76)%
001-001-4180	TAX-COUNTY SALES TAX	\$176,725.17	\$1,488,417.05	\$1,461,583.58	\$2,230,000.00	\$768,416.42	(34.46)%
001-001-4185	TAX-STATE INCOME TAX	\$403,253.57	\$1,436,530.31	\$1,468,623.06	\$2,230,000.00	\$761,376.94	(34.14)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,729.05	\$50,300.14	\$36,012.39	\$70,000.00	\$33,987.61	(48.55)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,621.42	\$19,935.53	\$24,763.66	\$30,000.00	\$5,236.34	(17.45)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$9,144.77	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$10,180.00	\$129,548.40	\$124,240.00	\$180,000.00	\$55,760.00	(30.98)%
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	\$2,067.90	\$800.00	\$6,632.90	\$2,800.00	(\$3,832.90)	136.89%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$2,259.59	\$54,650.91	\$36,993.35	\$75,000.00	\$38,006.65	(50.68)%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$10.61	\$2,750.52	\$4,632.16	\$8,500.00	\$3,867.84	(45.50)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$281.59	\$1,441.93	\$700.00	(\$741.93)	105.99%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$45.00	\$6.67	\$600.00	\$593.33	(98.89)%
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	\$4,205.62	\$10,032.94	\$19,206.67	\$25,000.00	\$5,793.33	(23.17)%
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	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$528.00	\$2,866.40	\$4,368.80	\$2,000.00	(\$2,368.80)	118.44%
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	\$6,260.43	\$2,393.17	\$25,000.00	\$22,606.83	(90.43)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$23,325.00	\$15,550.00	\$31,000.00	\$15,450.00	(49.84)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$14,000.00	\$14,000.00	\$21,000.00	\$7,000.00	(33.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$0.00	\$42,570.00	\$13,000.00	(\$29,570.00)	227.46%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$33,071.18	\$20,760.30	\$31,505.00	\$10,744.70	(34.10)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$23,652.35	\$24,506.65	\$44,000.00	\$19,493.35	(44.30)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$295,568.01	\$271,273.61	\$477,830.00	\$206,556.39	(43.23)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$511,238.29	\$277,939.71	\$790,000.00	\$512,060.29	(64.82)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$144,677.04	\$96,451.36	\$144,680.00	\$48,228.64	(33.33)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$99,899.40	\$66,599.60	\$99,914.00	\$33,314.40	(33.34)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$117,253.66	\$548,681.98	\$599,273.39	\$770,000.00	\$170,726.61	(22.17)%
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)%

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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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$64,000.00	\$64,000.00	\$96,000.00	\$32,000.00	(33.33)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
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	\$0.00	\$5,060.00	\$9,000.00	\$3,940.00	(43.78)%
TOTAL COUNTY GENERAL		\$2,436,476.90	\$8,468,899.49	\$9,277,885.80	\$14,468,498.00	\$5,190,612.20	(35.88)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,928.46	\$2,604.14	\$9,282.48	\$5,000.00	(\$4,282.48)	85.65%
002-001-4182	TAX - PUBLIC SAFETY	\$144,636.89	\$1,205,541.49	\$1,193,156.33	\$1,780,000.00	\$586,843.67	(32.97)%
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		\$146,565.35	\$1,208,145.63	\$5,202,438.81	\$15,985,000.00	\$10,782,561.19	(67.45)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$305.89	\$250.00	(\$55.89)	22.36%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$626,272.98	\$628,945.71	\$643,605.87	\$1,117,545.00	\$473,939.13	(42.41)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,477.09	\$1,527.17	\$3,600.00	\$2,072.83	(57.58)%
TOTAL SOCIAL SECURITY		\$626,272.98	\$630,422.80	\$645,438.93	\$1,121,395.00	\$475,956.07	(42.44)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$343.13	\$300.00	(\$43.13)	14.38%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$762,194.64	\$705,534.49	\$781,964.82	\$1,359,994.00	\$578,029.18	(42.50)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$2,321.77	\$1,141.56	\$3,000.00	\$1,858.44	(61.95)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$62,409.20	\$257,823.95	\$329,929.19	\$372,000.00	\$42,070.81	(11.31)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$824,603.84	\$965,680.21	\$1,113,378.70	\$1,735,294.00	\$621,915.30	(35.84)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$134.70	\$100.00	(\$34.70)	34.70%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$224,202.60	\$276,969.83	\$231,553.05	\$400,000.00	\$168,446.95	(42.11)%
021-102-4250	REIMBURSEMENTS	(\$537.85)	\$14.48	\$1,343.19	\$1,000.00	(\$343.19)	34.32%
TOTAL LIABILITY INSURANCE		\$223,664.75	\$276,984.31	\$233,030.94	\$401,100.00	\$168,069.06	(41.90)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$130.79	\$519.27	\$578.68	\$1,200.00	\$621.32	(51.78)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$122.20	\$0.00	\$122.20	\$3,000.00	\$2,877.80	(95.93)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$954.88	\$70,750.10	\$65,360.46	\$136,100.00	\$70,739.54	(51.98)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$825.00	\$24,748.00	\$18,324.00	\$46,000.00	\$27,676.00	(60.17)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$108,637.38	\$1,068,552.60	\$1,134,591.68	\$1,400,700.00	\$266,108.32	(19.00)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$9,900.00	\$72,926.00	\$63,350.00	\$130,580.00	\$67,230.00	(51.49)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,972.42	\$5,562.00	\$13,142.80	\$48,900.00	\$35,757.20	(73.12)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$70,602.40	\$235,365.30	\$238,363.60	\$393,000.00	\$154,636.40	(39.35)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$47,244.00	\$180,360.60	\$188,635.00	\$289,000.00	\$100,365.00	(34.73)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$1,316.00	\$4,944.00	\$5,264.00	\$8,020.00	\$2,756.00	(34.36)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$23,556.40	\$93,565.20	\$93,879.52	\$160,500.00	\$66,620.48	(41.51)%
TOTAL MEDICAL INSURANCE		\$265,261.47	\$1,757,293.07	\$1,821,611.94	\$2,617,000.00	\$795,388.06	(30.39)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$990.00	\$9,529.01	\$8,288.16	\$15,000.00	\$6,711.84	(44.75)%
TOTAL COUNTY CLERK EQUIPMENT		\$990.00	\$9,529.01	\$8,288.16	\$15,000.00	\$6,711.84	(44.75)%
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	\$3,547.50	\$23,719.25	\$25,343.75	\$38,000.00	\$12,656.25	(33.31)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,029.70	\$13,779.38	\$14,722.80	\$23,000.00	\$8,277.20	(35.99)%
TOTAL RECORDER EQUIPMENT		\$5,577.20	\$37,498.63	\$40,066.55	\$61,000.00	\$20,933.45	(34.32)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$1,006.00	\$6,745.00	\$7,230.00	\$10,500.00	\$3,270.00	(31.14)%
TOTAL RECORDER G.I.S.		\$1,006.00	\$6,745.00	\$7,230.00	\$10,500.00	\$3,270.00	(31.14)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$5,050.00	\$5,000.00	(\$50.00)	1.00%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$14.00	\$5,601.00	\$5,308.00	\$6,500.00	\$1,192.00	(18.34)%
TOTAL TAX SALE AUTOMATION		\$14.00	\$5,601.00	\$10,358.00	\$11,500.00	\$1,142.00	(9.93)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,050.00	\$10,225.00	\$10,442.00	\$16,000.00	\$5,558.00	(34.74)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,050.00	\$10,225.00	\$10,442.00	\$16,000.00	\$5,558.00	(34.74)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$4,454.00	\$0.00	\$9,191.00	\$9,191.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$4,454.00	\$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	\$0.00	\$1,110.00	\$930.00	\$2,000.00	\$1,070.00	(53.50)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$1,110.00	\$930.00	\$2,000.00	\$1,070.00	(53.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$245.00	\$575.77	\$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	\$41.35	\$81.89	\$188.25	\$100.00	(\$88.25)	88.25%
TOTAL DRUG TRAFFIC PREVENTION		\$286.35	\$657.66	\$61,794.69	\$6,600.00	(\$55,194.69)	836.28%

	REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$750.00	\$7,179.05	\$6,197.53	\$14,000.00	\$7,802.47	(55.73)%
TOTAL D.U.I. EQUIPMENT	\$750.00	\$7,179.05	\$6,197.53	\$14,000.00	\$7,802.47	(55.73)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,671.50	\$15,274.55	\$13,834.61	\$21,000.00	\$7,165.39	(34.12)%
TOTAL ANIMAL CONTROL	\$1,671.50	\$15,274.55	\$13,834.61	\$21,000.00	\$7,165.39	(34.12)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$695.72	\$9,445.18	\$7,524.60	\$14,000.00	\$6,475.40	(46.25)%
TOTAL ARRESTEES MEDICAL COSTS	\$695.72	\$9,445.18	\$7,524.60	\$14,000.00	\$6,475.40	(46.25)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$19,017.31	\$205,535.20	\$156,808.01	\$314,000.00	\$157,191.99	(50.06)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$19,017.31	\$205,535.20	\$156,808.01	\$314,600.00	\$157,791.99	(50.16)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$320.00	\$3,656.00	\$3,352.64	\$6,000.00	\$2,647.36	(44.12)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$320.00	\$3,656.00	\$3,352.64	\$6,000.00	\$2,647.36	(44.12)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$1,293.28	\$10,744.00	\$20,770.37	\$8,000.00	(\$12,770.37)	159.63%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$1,293.28	\$10,744.00	\$20,770.37	\$8,000.00	(\$12,770.37)	159.63%
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	(\$1,110.48)	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	(47.32)%
TOTAL STATES ATTORNEY - A.R.I. GRANT	(\$1,110.48)	\$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	\$1,343.00	\$9,687.81	\$9,788.00	\$14,000.00	\$4,212.00	(30.09)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,343.00	\$9,687.81	\$9,788.00	\$14,000.00	\$4,212.00	(30.09)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$13,371.49	\$94,345.75	\$90,172.97	\$142,000.00	\$51,827.03	(36.50)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$1,932.29	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$13,371.49	\$96,278.04	\$90,172.97	\$143,200.00	\$53,027.03	(37.03)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$48.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$48.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$550.80	\$5,125.80	\$4,769.28	\$7,500.00	\$2,730.72	(36.41)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$550.80	\$5,125.80	\$4,769.28	\$7,500.00	\$2,730.72	(36.41)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$3,675.00	\$5,061.00	\$8,000.00	\$2,939.00	(36.74)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$3,675.00	\$5,061.00	\$8,000.00	\$2,939.00	(36.74)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$4,480.69	\$31,493.35	\$48,964.62	\$52,000.00	\$3,035.38	(5.84)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$2,944.00	\$1,587.02	\$5,400.00	\$3,812.98	(70.61)%
TOTAL COURT AUTOMATION		\$4,480.69	\$34,437.35	\$50,551.64	\$57,400.00	\$6,848.36	(11.93)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,419.00	\$24,851.00	\$24,063.00	\$38,000.00	\$13,937.00	(36.68)%
TOTAL LAW LIBRARY		\$3,419.00	\$24,851.00	\$24,063.00	\$38,000.00	\$13,937.00	(36.68)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,905.98	\$59,349.16	\$31,559.47	\$88,000.00	\$56,440.53	(64.14)%
432-431-4250	REIMBURSEMENTS	\$76.92	\$365.71	\$361.51	\$1,600.00	\$1,238.49	(77.41)%
TOTAL FINANCE COURT		\$5,982.90	\$59,714.87	\$31,920.98	\$89,600.00	\$57,679.02	(64.37)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$265.19	\$250.00	(\$15.19)	6.08%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$582,129.94	\$545,262.90	\$597,371.17	\$1,038,756.00	\$441,384.83	(42.49)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$135.00	\$70.00	\$1,435.00	\$1,000.00	(\$435.00)	43.50%
501-501-4250	REIMBURSEMENT-GASOLINE	\$15,668.08	\$94,948.54	\$112,097.44	\$160,000.00	\$47,902.56	(29.94)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$21,283.58	\$524.74	\$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	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$619,216.60	\$640,806.18	\$801,143.75	\$1,264,006.00	\$462,862.25	(36.62)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$147.33	\$100.00	(\$47.33)	47.33%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$323,442.50	\$302,942.20	\$331,910.47	\$577,086.00	\$245,175.53	(42.49)%
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		\$323,442.50	\$384,766.31	\$398,300.70	\$627,186.00	\$228,885.30	(36.49)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$132.61	\$100.00	(\$32.61)	32.61%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$291,098.26	\$272,659.38	\$298,719.69	\$519,378.00	\$220,658.31	(42.49)%
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		\$291,098.26	\$272,659.38	\$298,852.30	\$519,478.00	\$220,625.70	(42.47)%
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 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$18,748.00	\$127,022.00	\$135,324.00	\$194,000.00	\$58,676.00	(30.25)%
505-501-4155	INTEREST EARNED	\$38.47	\$846.62	\$376.72	\$1,000.00	\$623.28	(62.33)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,786.47	\$127,868.62	\$135,700.72	\$195,000.00	\$59,299.28	(30.41)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,388.45	\$13,616.11	\$15,387.85	\$20,000.00	\$4,612.15	(23.06)%
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	\$73,956.42	\$1,102,891.69	\$762,030.31	\$1,300,000.00	\$537,969.69	(41.38)%
TOTAL COUNTY MOTOR FUEL TAX		\$76,344.87	\$1,116,507.80	\$835,506.16	\$1,320,000.00	\$484,493.84	(36.70)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$907.19	\$5,795.11	\$6,398.29	\$9,000.00	\$2,601.71	(28.91)%
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	\$105,479.75	\$1,529,704.96	\$1,013,649.28	\$1,640,000.00	\$626,350.72	(38.19)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$106,386.94	\$1,535,500.07	\$1,092,062.98	\$1,650,000.00	\$557,937.02	(33.81)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$104.64	\$765.21	\$711.24	\$1,000.00	\$288.76	(28.88)%
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		\$104.64	\$104,686.90	\$83,714.02	\$100,000.00	\$16,285.98	(16.29)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$122.25	\$1,810.82	\$817.80	\$2,000.00	\$1,182.20	(59.11)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$331,344.45	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$122.25	\$333,155.27	\$817.80	\$500,000.00	\$499,182.20	(99.84)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$8,619.00	\$83,456.00	\$88,237.00	\$120,000.00	\$31,763.00	(26.47)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,393.00	\$49,565.00	\$56,033.89	\$70,000.00	\$13,966.11	(19.95)%
601-601-4155	INTEREST EARNED	\$42.61	\$509.96	\$346.10	\$700.00	\$353.90	(50.56)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$87.92	\$60.00	(\$27.92)	46.53%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$105,067.60	\$180,783.03	\$109,639.33	\$187,460.00	\$77,820.67	(41.51)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$18,892.26	\$154,978.04	\$171,217.59	\$275,000.00	\$103,782.41	(37.74)%
601-601-4260	FEES-SCREENING FEES	\$685.73	\$23,536.64	\$23,956.95	\$35,000.00	\$11,043.05	(31.55)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$5,037.56	\$25,538.42	\$28,685.66	\$24,000.00	(\$4,685.66)	19.52%
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	\$361.44	\$4,579.18	\$2,509.71	\$6,000.00	\$3,490.29	(58.17)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$12,597.33	\$11,544.22	\$18,871.00	\$7,326.78	(38.83)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$0.00	\$31,500.00	\$63,000.00	\$31,500.00	(50.00)%
601-601-4630	REVENUE-DENTAL	\$61,948.38	\$954,760.22	\$714,306.93	\$1,028,642.00	\$314,335.07	(30.56)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$9,455.94	\$55,630.39	\$68,513.95	\$65,000.00	(\$3,513.95)	5.41%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$268.95	\$80,193.85	\$57,190.00	\$57,000.00	(\$190.00)	0.33%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$57,423.69	\$35,549.69	\$76,000.00	\$40,450.31	(53.22)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$173,931.78	\$48,303.06	\$400,000.00	\$351,696.94	(87.92)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$187,326.89	\$183,142.74	\$255,000.00	\$71,857.26	(28.18)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$4,327.14	\$125,037.14	\$196,111.49	\$80,500.00	(\$115,611.49)	143.62%
TOTAL COUNTY HEALTH		\$226,480.02	\$2,340,440.56	\$1,997,469.23	\$2,954,826.00	\$957,356.77	(32.40)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$19.92	\$15.00	(\$4.92)	32.80%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$41,613.28	\$40,962.18	\$42,746.67	\$74,200.00	\$31,453.33	(42.39)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$360.00	\$1,896.33	\$1,760.00	\$3,000.00	\$1,240.00	(41.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$41,973.28	\$42,858.51	\$44,526.59	\$77,215.00	\$32,688.41	(42.33)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,400.00	\$12,169.02	\$6,020.00	\$12,500.00	\$6,480.00	(51.84)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$3,440.73	\$46,648.56	\$34,618.14	\$85,000.00	\$50,381.86	(59.27)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$253,168.14	\$1,783,370.81	\$1,849,493.44	\$2,800,000.00	\$950,506.56	(33.95)%
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	\$0.00	\$0.00	\$134.23	\$100.00	(\$34.23)	34.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$280,205.88	\$275,997.86	\$287,841.46	\$500,000.00	\$212,158.54	(42.43)%
621-621-4260	REVENUE-TRAINING FEES	\$5,827.50	\$0.00	\$6,007.50	\$1,000.00	(\$5,007.50)	500.75%
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	\$2,180.00	\$4,495.07	\$5,232.43	\$12,000.00	\$6,767.57	(56.40)%
TOTAL AMBULANCE SERVICE		\$546,222.25	\$2,123,710.09	\$2,270,052.04	\$3,410,650.00	\$1,140,597.96	(33.44)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$121.53	\$1,053.19	\$994.30	\$1,500.00	\$505.70	(33.71)%
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		\$121.53	\$1,053.19	\$994.30	\$3,000.00	\$2,005.70	(66.86)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$50.25	\$670.03	\$719.72	\$600.00	(\$119.72)	19.95%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,000.00	\$595,000.00	\$595,000.00	\$0.00	0.00%
801-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$5,150,000.00	\$0.00	(\$5,150,000.00)	0.00%
801-001-4515	PREMIUMS - BONDS	\$0.00	\$0.00	\$136,842.00	\$0.00	(\$136,842.00)	0.00%
TOTAL BOND REPAYMENT		\$50.25	\$594,670.03	\$5,882,561.72	\$595,600.00	(\$5,286,961.72)	887.67%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$2,200.09	\$0.00	\$45,940.01	\$30,000.00	(\$15,940.01)	53.13%
963-301-4155	INTEREST EARNED	\$56.03	\$0.00	\$414.68	\$600.00	\$185.32	(30.89)%
TOTAL JAIL COMMISSARY		\$2,256.12	\$0.00	\$46,354.69	\$30,600.00	(\$15,754.69)	51.49%
TOTAL COUNTY FUNDS		\$6,840,614.03	\$23,483,126.57	\$32,831,954.02	\$50,532,576.00	\$17,700,621.98	(35.03)%

		REVENUE M/E 7/31/2017	12/1/2015-7/31/2016 REVENUE	12/1/2016-7/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$35.89	\$0.00	(\$35.89)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$75,125.10	\$73,792.11	\$77,167.77	\$134,000.00	\$56,832.23	(42.41)%
TOTAL COOPERATIVE EXTENSION		\$75,125.10	\$73,792.11	\$77,203.66	\$134,000.00	\$56,796.34	(42.39)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$160.62	\$150.00	(\$10.62)	7.08%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$380,546.81	\$330,250.52	\$389,931.14	\$679,000.00	\$289,068.86	(42.57)%
TOTAL DEVELOPMENTALLY DISABLED		\$380,546.81	\$330,250.52	\$390,091.76	\$679,150.00	\$289,058.24	(42.56)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$531.70	\$3,789.95	\$3,093.72	\$5,800.00	\$2,706.28	(46.66)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$531.70	\$3,789.95	\$3,093.72	\$5,800.00	\$2,706.28	(46.66)%
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	\$7.99	\$10,233.76	\$3,070.77	\$0.00	(\$3,070.77)	0.00%
TOTAL UNCLAIMED MONEY		\$7.99	\$10,233.76	\$3,070.77	\$0.00	(\$3,070.77)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,848.77	\$62,147.00	\$54,037.22	\$0.00	(\$54,037.22)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,848.77	\$62,147.00	\$54,037.22	\$0.00	(\$54,037.22)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$10,950.00	\$0.00	(\$10,950.00)	0.00%
952-151-4155	INTEREST EARNED	\$8.43	\$99.51	\$66.02	\$0.00	(\$66.02)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$8.43	\$99.51	\$11,016.02	\$0.00	(\$11,016.02)	0.00%
TOTAL AGENCY FUNDS		\$462,068.80	\$513,912.85	\$538,513.15	\$818,950.00	\$280,436.85	(34.24)%
TOTAL ALL FUNDS		\$7,302,682.83	\$23,997,039.42	\$33,370,467.17	\$51,351,526.00	\$17,981,058.83	(35.02)%