

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

		REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,865.50	\$32,179.06	\$34,251.00	\$62,000.00	\$27,749.00	(44.76)%
001-131-4105	EARNINGS-RECORDER	\$13,055.00	\$351,751.50	\$208,254.25	\$500,000.00	\$291,745.75	(58.35)%
001-231-4105	EARNINGS-SHERIFF	\$17,960.62	\$32,950.27	\$41,189.00	\$63,000.00	\$21,811.00	(34.62)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$52,801.42	\$413,523.36	\$378,877.07	\$605,000.00	\$226,122.93	(37.38)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$131,833.82	\$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	\$9,595.46	\$117,009.97	\$79,060.73	\$175,000.00	\$95,939.27	(54.82)%
001-421-4110	FINES-TRAFFIC	\$9,611.90	\$86,928.04	\$67,225.52	\$130,000.00	\$62,774.48	(48.29)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$0.00	\$276.10	\$330.00	\$0.00	(\$330.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$415.00	\$1.00	(\$414.00)	41,400.00%
001-421-4115	FINES-DRUG	\$70.58	\$1,876.09	\$1,190.04	\$3,000.00	\$1,809.96	(60.33)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$120.00	\$1,242.28	\$807.28	\$2,500.00	\$1,692.72	(67.71)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,492.84	\$53,065.34	\$53,812.65	\$80,000.00	\$26,187.35	(32.73)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$86.40	\$236.00	\$194.40	\$550.00	\$355.60	(64.65)%
001-421-4120	FEES-COURT SECURITY	\$13,037.39	\$98,034.45	\$94,375.08	\$160,000.00	\$65,624.92	(41.02)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$6.25	\$106.25	\$95.00	\$500.00	\$405.00	(81.00)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,050.00	\$3,100.00	\$3,950.00	\$5,600.00	\$1,650.00	(29.46)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$85.00	\$192.00	\$300.00	\$108.00	(36.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$6,000.00	\$12,000.00	\$15,000.00	\$25,000.00	\$10,000.00	(40.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$60.00	\$90.00	\$470.00	\$300.00	(\$170.00)	56.67%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$0.00	\$13,232.24	\$16,344.20	\$25,000.00	\$8,655.80	(34.62)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,600.00	\$7,200.00	\$7,400.00	\$7,500.00	\$100.00	(1.33)%
001-271-4140	LICENSES-DOG	\$2,952.48	\$27,673.39	\$28,655.75	\$42,000.00	\$13,344.25	(31.77)%
001-141-4155	INTEREST EARNED	\$5,162.53	\$27,596.01	\$31,619.18	\$40,000.00	\$8,380.82	(20.95)%
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	\$1,676,479.01	\$1,465,105.33	\$1,676,479.01	\$2,800,000.00	\$1,123,520.99	(40.13)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$61,883.69	\$374,461.76	\$396,879.35	\$600,000.00	\$203,120.65	(33.85)%
001-001-4177	TAX-STATE USE TAX	\$40,944.92	\$336,104.26	\$365,041.47	\$500,000.00	\$134,958.53	(26.99)%
001-001-4180	TAX-COUNTY SALES TAX	\$181,865.98	\$1,461,583.58	\$1,444,215.22	\$2,230,000.00	\$785,784.78	(35.24)%

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001-001-4185	TAX-STATE INCOME TAX	\$169,885.93	\$1,468,623.06	\$1,317,806.49	\$2,200,000.00	\$882,193.51	(40.10)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,043.80	\$36,012.39	\$49,378.47	\$60,000.00	\$10,621.53	(17.70)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,445.73	\$24,763.66	\$22,820.69	\$32,000.00	\$9,179.31	(28.69)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$5,548.72	\$1,150.86	\$5,548.72	\$10,000.00	\$4,451.28	(44.51)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$13,245.00	\$124,240.00	\$145,045.00	\$180,000.00	\$34,955.00	(19.42)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$1,000.00	\$6,632.90	\$10,510.00	\$3,000.00	(\$7,510.00)	250.33%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$7,566.36	\$36,993.35	\$43,295.03	\$60,000.00	\$16,704.97	(27.84)%
001-001-4295	REVENUE-MISCELLANEOUS	\$91.97	\$4,632.16	\$40,826.87	\$42,101.00	\$1,274.13	(3.03)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$11,483.33	\$0.00	\$12,079.68	\$0.00	(\$12,079.68)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$400.00	\$1,441.93	\$5,175.29	\$2,000.00	(\$3,175.29)	158.76%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$6.67	\$417.59	\$500.00	\$82.41	(16.48)%
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	\$257.94	\$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	\$0.00	\$19,206.67	\$17,437.22	\$29,000.00	\$11,562.78	(39.87)%
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	\$5,997.60	\$0.00	\$8,217.30	\$1,000.00	(\$7,217.30)	721.73%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$411.90	\$4,368.80	\$6,359.90	\$7,000.00	\$640.10	(9.14)%
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	\$0.00	\$15,550.00	\$23,325.00	\$25,000.00	\$1,675.00	(6.70)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$14,000.00	\$12,250.00	\$21,000.00	\$8,750.00	(41.67)%
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	\$20,760.30	\$21,032.72	\$32,500.00	\$11,467.28	(35.28)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$8,193.65	\$24,506.65	\$28,184.10	\$44,000.00	\$15,815.90	(35.95)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$78,271.88	\$271,273.61	\$536,901.46	\$490,000.00	(\$46,901.46)	9.57%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$150,884.50	\$277,939.71	\$968,229.28	\$820,000.00	(\$148,229.28)	18.08%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$96,451.36	\$96,451.36	\$166,508.00	\$70,056.64	(42.07)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$66,599.60	\$66,599.60	\$133,300.00	\$66,700.40	(50.04)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$105,760.61	\$599,273.39	\$527,084.71	\$770,000.00	\$242,915.29	(31.55)%
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	\$64,000.00	\$64,000.00	\$96,000.00	\$32,000.00	(33.33)%
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	\$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	\$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)%
TOTAL COUNTY GENERAL		\$2,765,971.10	\$8,350,188.55	\$9,207,332.19	\$13,753,254.00	\$4,545,921.81	(33.05)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$9,448.84	\$9,282.48	\$40,621.27	\$15,000.00	(\$25,621.27)	170.81%
002-001-4182	TAX - PUBLIC SAFETY	\$144,639.86	\$1,193,156.33	\$1,153,205.09	\$1,807,000.00	\$653,794.91	(36.18)%
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		\$154,088.70	\$5,202,438.81	\$11,193,826.36	\$12,022,000.00	\$828,173.64	(6.89)%
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	\$613,744.13	\$643,605.87	\$613,744.13	\$1,025,075.00	\$411,330.87	(40.13)%
011-101-4250	REIMBURSEMENTS	\$779.53	\$1,527.17	\$1,863.30	\$8,350.00	\$6,486.70	(77.69)%
TOTAL SOCIAL SECURITY		\$614,523.66	\$645,438.93	\$615,607.43	\$1,033,625.00	\$418,017.57	(40.44)%
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.	\$853,724.60	\$781,964.82	\$853,724.60	\$1,425,878.00	\$572,153.40	(40.13)%
012-101-4250	REIMBURSEMENTS	\$938.73	\$1,141.56	\$2,673.72	\$9,998.00	\$7,324.28	(73.26)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$53,719.67	\$329,929.19	\$277,972.82	\$372,000.00	\$94,027.18	(25.28)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$908,383.00	\$1,113,378.70	\$1,134,371.14	\$1,808,276.00	\$673,904.86	(37.27)%
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	\$239,548.19	\$231,553.05	\$239,548.19	\$400,000.00	\$160,451.81	(40.11)%
021-102-4250	REIMBURSEMENTS	\$9.30	\$1,343.19	\$34.13	\$1,500.00	\$1,465.87	(97.72)%
TOTAL LIABILITY INSURANCE		\$239,557.49	\$233,030.94	\$239,582.32	\$401,600.00	\$162,017.68	(40.34)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$333.42	\$578.68	\$1,235.13	\$1,200.00	(\$35.13)	2.93%
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	(\$125.80)	\$65,360.46	\$71,006.10	\$136,100.00	\$65,093.90	(47.83)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$0.00	\$18,324.00	\$17,964.00	\$45,000.00	\$27,036.00	(60.08)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$87,399.42	\$1,134,591.68	\$1,114,578.33	\$1,400,700.00	\$286,121.67	(20.43)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$12,750.00	\$63,350.00	\$90,250.00	\$110,000.00	\$19,750.00	(17.95)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,163.06	\$13,142.80	\$7,749.17	\$24,000.00	\$16,250.83	(67.71)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$55,277.34	\$238,363.60	\$202,952.52	\$393,000.00	\$190,047.48	(48.36)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$79,561.18	\$188,635.00	\$239,114.58	\$305,000.00	\$65,885.42	(21.60)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$1,356.00	\$5,264.00	\$5,424.00	\$8,510.00	\$3,086.00	(36.26)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$25,086.00	\$93,879.52	\$96,954.00	\$160,500.00	\$63,546.00	(39.59)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$678.00	\$0.00	\$678.00	\$8,136.00	\$7,458.00	(91.67)%
TOTAL MEDICAL INSURANCE		\$263,478.62	\$1,821,611.94	\$1,847,953.88	\$2,595,146.00	\$747,192.12	(28.79)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,038.00	\$8,288.16	\$7,457.50	\$18,000.00	\$10,542.50	(58.57)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,038.00	\$8,288.16	\$7,457.50	\$18,000.00	\$10,542.50	(58.57)%
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	\$2,882.00	\$25,343.75	\$23,489.25	\$38,000.00	\$14,510.75	(38.19)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,726.35	\$14,722.80	\$16,092.70	\$24,700.00	\$8,607.30	(34.85)%
TOTAL RECORDER EQUIPMENT		\$4,608.35	\$40,066.55	\$39,581.95	\$62,700.00	\$23,118.05	(36.87)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$826.00	\$7,230.00	\$6,802.00	\$11,000.00	\$4,198.00	(38.16)%
TOTAL RECORDER G.I.S.		\$826.00	\$7,230.00	\$6,802.00	\$11,000.00	\$4,198.00	(38.16)%

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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	\$28.00	\$5,308.00	\$5,350.00	\$6,500.00	\$1,150.00	(17.69)%
TOTAL TAX SALE AUTOMATION		\$28.00	\$10,358.00	\$5,350.00	\$12,000.00	\$6,650.00	(55.42)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,000.00	\$10,442.00	\$15,193.00	\$14,000.00	(\$1,193.00)	8.52%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,000.00	\$10,442.00	\$15,193.00	\$14,000.00	(\$1,193.00)	8.52%
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	\$610.00	\$930.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
TOTAL SEX OFFENER MANAGEMENT		\$610.00	\$930.00	\$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	\$67.52	\$188.25	\$421.13	\$100.00	(\$321.13)	321.13%
TOTAL DRUG TRAFFIC PREVENTION		\$67.52	\$61,794.69	\$650.90	\$11,600.00	\$10,949.10	(94.39)%

	REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$642.89	\$6,197.53	\$3,482.50	\$12,000.00	\$8,517.50 (70.98)%
TOTAL D.U.I. EQUIPMENT		\$642.89	\$6,197.53	\$3,482.50	\$12,000.00	\$8,517.50 (70.98)%
ANIMAL CONTROL						
271-271-4140	LICENSES-DOG	\$1,476.02	\$13,834.61	\$14,325.75	\$21,000.00	\$6,674.25 (31.78)%
TOTAL ANIMAL CONTROL		\$1,476.02	\$13,834.61	\$14,325.75	\$21,000.00	\$6,674.25 (31.78)%
ARRESTEES MEDICAL COSTS						
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$805.34	\$7,524.60	\$6,924.53	\$14,000.00	\$7,075.47 (50.54)%
TOTAL ARRESTEES MEDICAL COSTS		\$805.34	\$7,524.60	\$6,924.53	\$14,000.00	\$7,075.47 (50.54)%
PROBATION SERVICES						
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$17,369.70	\$156,808.01	\$153,972.04	\$235,000.00	\$81,027.96 (34.48)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00 (30.00)%
TOTAL PROBATION SERVICES		\$17,369.70	\$156,808.01	\$154,322.04	\$235,500.00	\$81,177.96 (34.47)%
A.R.I. GRANT						
312-311-4620	A.R.I. GRANT	\$2,579.40	\$0.00	\$2,579.40	\$220,818.00	\$218,238.60 (98.83)%
TOTAL A.R.I. GRANT		\$2,579.40	\$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	\$278.00	\$3,352.64	\$2,542.00	\$5,000.00	\$2,458.00 (49.16)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$278.00	\$3,352.64	\$2,542.00	\$5,000.00	\$2,458.00 (49.16)%
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	\$1,257.50	\$9,788.00	\$10,782.22	\$15,000.00	\$4,217.78 (28.12)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,257.50	\$9,788.00	\$10,782.22	\$15,000.00	\$4,217.78 (28.12)%

		REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$13,014.58	\$90,172.97	\$91,293.86	\$140,000.00	\$48,706.14	(34.79)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$13,014.58	\$90,172.97	\$91,293.86	\$141,000.00	\$49,706.14	(35.25)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$390.60	\$4,769.28	\$3,834.00	\$7,500.00	\$3,666.00	(48.88)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$390.60	\$4,769.28	\$3,834.00	\$7,500.00	\$3,666.00	(48.88)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$5,061.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$5,061.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$14,054.42	\$48,964.62	\$78,368.41	\$55,000.00	(\$23,368.41)	42.49%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,587.02	\$3,157.02	\$5,400.00	\$2,242.98	(41.54)%
TOTAL COURT AUTOMATION		\$14,054.42	\$50,551.64	\$81,525.43	\$60,400.00	(\$21,125.43)	34.98%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$4,121.00	\$24,063.00	\$26,897.00	\$38,000.00	\$11,103.00	(29.22)%
TOTAL LAW LIBRARY		\$4,121.00	\$24,063.00	\$26,897.00	\$38,000.00	\$11,103.00	(29.22)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$6,038.88	\$31,559.47	\$39,372.42	\$55,000.00	\$15,627.58	(28.41)%
432-431-4250	REIMBURSEMENTS	\$984.87	\$361.51	\$2,306.51	\$1,600.00	(\$706.51)	44.16%
TOTAL FINANCE COURT		\$7,023.75	\$31,920.98	\$41,678.93	\$56,600.00	\$14,921.07	(26.36)%

		REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 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	\$645,226.21	\$597,371.17	\$645,226.21	\$1,077,593.00	\$432,366.79	(40.12)%
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	\$5,392.59	\$112,097.44	\$108,938.93	\$182,000.00	\$73,061.07	(40.14)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$31.45	\$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		\$650,650.25	\$801,143.75	\$755,919.02	\$1,330,343.00	\$574,423.98	(43.18)%
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	\$358,417.93	\$331,910.47	\$358,417.93	\$598,612.00	\$240,194.07	(40.13)%
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		\$358,417.93	\$398,300.70	\$378,808.18	\$608,612.00	\$229,803.82	(37.76)%
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	\$322,613.11	\$298,719.69	\$322,613.11	\$538,797.00	\$216,183.89	(40.12)%
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		\$322,613.11	\$298,852.30	\$322,613.11	\$538,897.00	\$216,283.89	(40.13)%
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 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$15,520.00	\$135,324.00	\$127,743.00	\$200,000.00	\$72,257.00	(36.13)%
505-501-4155	INTEREST EARNED	\$21.56	\$376.72	\$281.68	\$500.00	\$218.32	(43.66)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,541.56	\$135,700.72	\$128,024.68	\$200,500.00	\$72,475.32	(36.15)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,405.21	\$15,387.85	\$18,224.91	\$20,000.00	\$1,775.09	(8.88)%
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	\$80,192.02	\$762,030.31	\$877,709.33	\$1,330,000.00	\$452,290.67	(34.01)%
TOTAL COUNTY MOTOR FUEL TAX		\$81,597.23	\$835,506.16	\$895,934.24	\$1,350,000.00	\$454,065.76	(33.63)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,679.80	\$6,398.29	\$10,654.53	\$9,000.00	(\$1,654.53)	18.38%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$100.00	\$1,000.00	\$900.00	(90.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$115,154.79	\$1,013,649.28	\$1,123,347.42	\$1,708,500.00	\$585,152.58	(34.25)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$116,834.59	\$1,092,062.98	\$1,134,101.95	\$1,718,500.00	\$584,398.05	(34.01)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$162.84	\$711.24	\$1,119.87	\$1,000.00	(\$119.87)	11.99%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$83,002.78	\$117,484.95	\$99,000.00	(\$18,484.95)	18.67%
522-501-4250	REIMBURSEMENT-TRANSMNSN/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		\$162.84	\$83,714.02	\$118,604.82	\$100,000.00	(\$18,604.82)	18.60%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$210.42	\$817.80	\$1,312.86	\$1,000.00	(\$312.86)	31.29%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$210.42	\$817.80	\$1,312.86	\$651,500.00	\$650,187.14	(99.80)%

		REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$13,688.00	\$88,237.00	\$84,086.66	\$110,000.00	\$25,913.34	(23.56)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$4,427.00	\$56,033.89	\$55,522.59	\$70,000.00	\$14,477.41	(20.68)%
601-601-4155	INTEREST EARNED	\$0.00	\$346.10	\$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	\$119,808.22	\$109,639.33	\$119,808.22	\$200,000.00	\$80,191.78	(40.10)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$24,935.76	\$171,217.59	\$166,901.24	\$275,000.00	\$108,098.76	(39.31)%
601-601-4260	FEES-SCREENING FEES	\$166.47	\$23,956.95	\$25,659.61	\$35,000.00	\$9,340.39	(26.69)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$5,566.41	\$28,685.66	\$33,223.76	\$24,000.00	(\$9,223.76)	38.43%
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	\$4,392.50	\$2,509.71	\$9,614.56	\$6,000.00	(\$3,614.56)	60.24%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$11,210.00	\$12,000.00	\$790.00	(6.58)%
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	\$11,544.22	\$2,128.22	\$18,871.00	\$16,742.78	(88.72)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$31,500.00	\$47,250.00	\$63,000.00	\$15,750.00	(25.00)%
601-601-4630	REVENUE-DENTAL	\$94,849.97	\$714,306.93	\$574,170.79	\$1,240,000.00	\$665,829.21	(53.70)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$8,393.70	\$68,513.95	\$42,371.45	\$65,000.00	\$22,628.55	(34.81)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$4,152.35	\$57,190.00	\$47,994.81	\$57,000.00	\$9,005.19	(15.80)%
601-601-4755	GRANTS-HEALTHWORKS	\$12,760.82	\$35,549.69	\$73,260.51	\$76,000.00	\$2,739.49	(3.60)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$8,332.38	\$48,303.06	\$239,654.66	\$300,000.00	\$60,345.34	(20.12)%
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	\$0.00	\$0.00	\$19,700.60	\$22,000.00	\$2,299.40	(10.45)%
601-601-4795	GRANTS-OTHER	\$42,350.80	\$196,111.49	\$115,887.10	\$50,000.00	(\$65,887.10)	131.77%
TOTAL COUNTY HEALTH		\$343,824.38	\$1,997,469.23	\$2,038,908.65	\$3,085,139.00	\$1,046,230.35	(33.91)%
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	\$44,450.32	\$42,746.67	\$44,450.32	\$74,200.00	\$29,749.68	(40.09)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$395.00	\$1,760.00	\$1,720.00	\$3,000.00	\$1,280.00	(42.67)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$44,845.32	\$44,526.59	\$46,170.32	\$77,225.00	\$31,054.68	(40.21)%

		REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$2,800.00	\$6,020.00	\$3,080.00	\$12,500.00	\$9,420.00	(75.36)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,086.83	\$34,618.14	\$39,815.78	\$85,000.00	\$45,184.22	(53.16)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$214,792.53	\$1,849,493.44	\$1,844,337.16	\$2,900,000.00	\$1,055,662.84	(36.40)%
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	\$419,152.45	\$287,841.46	\$419,152.45	\$700,000.00	\$280,847.55	(40.12)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$6,007.50	\$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	\$5,232.43	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$641,831.81	\$2,270,052.04	\$2,365,217.57	\$3,817,332.00	\$1,452,114.43	(38.04)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$994.30	\$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	\$994.30	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$497.49	\$719.72	\$3,744.22	\$1,000.00	(\$2,744.22)	274.42%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$497.49	\$595,719.72	\$605,144.22	\$754,000.00	\$148,855.78	(19.74)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$563.26	\$0.00	\$2,425.23	\$0.00	(\$2,425.23)	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		\$563.26	\$0.00	\$643,026.59	\$802,000.00	\$158,973.41	(19.82)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,333.17	\$45,940.01	\$134,385.53	\$50,000.00	(\$84,385.53)	168.77%
963-301-4155	INTEREST EARNED	\$104.15	\$414.68	\$598.71	\$750.00	\$151.29	(20.17)%
TOTAL JAIL COMMISSARY		\$1,437.32	\$46,354.69	\$134,984.24	\$50,750.00	(\$84,234.24)	165.98%
TOTAL COUNTY FUNDS		\$7,597,221.15	\$26,602,067.25	\$34,404,926.82	\$47,744,017.00	\$13,339,090.18	(27.94)%

	REVENUE M/E 7/31/2018	12/1/2016-7/31/2017 REVENUE	12/1/2017-7/31/2018 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)%	
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$80,255.13	\$77,167.77	\$80,255.13	\$134,000.00	(40.11)%	
TOTAL COOPERATIVE EXTENSION		\$80,255.13	\$77,203.66	\$80,255.13	\$134,100.00	(40.15)%	
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	(100.00)%	
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$314,399.90	\$389,931.14	\$314,399.90	\$525,000.00	(40.11)%	
TOTAL DEVELOPMENTALLY DISABLED		\$314,399.90	\$390,091.76	\$314,399.90	\$525,170.00	(40.13)%	
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$499.18	\$3,093.72	\$3,883.92	\$6,400.00	(39.31)%	
TOTAL HOTEL/MOTEL OPERATOR TAX		\$499.18	\$3,093.72	\$3,883.92	\$6,400.00	(39.31)%	
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$12.73	\$3,070.77	\$758.41	\$0.00	(758.41)	0.00%
TOTAL UNCLAIMED MONEY		\$12.73	\$3,070.77	\$758.41	\$0.00	(758.41)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$4,536.24	\$54,037.22	\$44,406.17	\$0.00	(\$44,406.17)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$4,536.24	\$54,037.22	\$44,406.17	\$0.00	(\$44,406.17)	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	\$83.15	\$66.02	\$527.78	\$0.00	(\$527.78)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$83.15	\$11,016.02	\$527.78	\$0.00	(\$527.78)	0.00%
TOTAL AGENCY FUNDS		\$399,786.33	\$538,513.15	\$444,231.31	\$665,670.00	\$221,438.69	(33.27)%
TOTAL ALL FUNDS		\$7,997,007.48	\$27,140,580.40	\$34,849,158.13	\$48,409,687.00	\$13,560,528.87	(28.01)%