

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

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$5,062.50	\$44,357.50	\$44,850.50	\$70,000.00	\$25,149.50	(35.93)%
001-131-4105	EARNINGS-RECORDER	\$53,130.50	\$331,419.75	\$334,685.60	\$496,000.00	\$161,314.40	(32.52)%
001-231-4105	EARNINGS-SHERIFF	\$789.00	\$37,365.00	\$39,789.80	\$56,000.00	\$16,210.20	(28.95)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$52,369.10	\$446,986.80	\$387,168.62	\$650,000.00	\$262,831.38	(40.44)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$5,695.98	\$176.00	\$5,671.48	\$153,000.00	\$147,328.52	(96.29)%
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	\$15,710.46	\$175,090.99	\$142,150.22	\$261,000.00	\$118,849.78	(45.54)%
001-421-4110	FINES-TRAFFIC	\$13,571.08	\$122,216.88	\$108,052.64	\$180,000.00	\$71,947.36	(39.97)%
001-421-4115	FINES-DRUG	\$92.30	\$1,706.31	\$1,424.33	\$2,500.00	\$1,075.67	(43.03)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$264.00	\$1,280.00	\$2,180.00	\$2,000.00	(\$180.00)	9.00%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$90.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,149.66	\$42,668.94	\$51,885.71	\$65,000.00	\$13,114.29	(20.18)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$0.00	\$308.00	\$250.00	(\$58.00)	23.20%
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	\$13,524.97	\$118,310.13	\$112,542.48	\$180,000.00	\$67,457.52	(37.48)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$25.00	\$267.50	\$230.00	\$500.00	\$270.00	(54.00)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$0.00	\$3,150.00	\$2,850.00	\$5,600.00	\$2,750.00	(49.11)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$385.00	\$70.00	\$500.00	\$430.00	(86.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$12,000.00	\$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	\$30.00	\$210.00	\$190.00	\$400.00	\$210.00	(52.50)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$2,708.30	\$36,268.20	\$19,361.10	\$48,000.00	\$28,638.90	(59.66)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,600.00	\$6,200.00	\$6,400.00	\$7,200.00	\$800.00	(11.11)%
001-271-4140	LICENSES-DOG	\$3,917.45	\$28,016.74	\$30,553.45	\$44,000.00	\$13,446.55	(30.56)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$2,856.28	\$29,994.88	\$28,323.47	\$52,000.00	\$23,676.53	(45.53)%
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	\$1,267,509.12	\$1,597,598.83	\$1,274,635.44	\$2,309,117.00	\$1,034,481.56	(44.80)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$51,978.54	\$422,084.68	\$429,780.79	\$622,000.00	\$192,219.21	(30.90)%
001-001-4177	TAX-STATE USE TAX	\$39,010.36	\$285,789.50	\$425,246.46	\$355,000.00	(\$70,246.46)	19.79%
001-001-4180	TAX-COUNTY SALES TAX	\$185,275.55	\$1,457,436.14	\$1,488,417.05	\$2,200,000.00	\$711,582.95	(32.34)%
001-001-4185	TAX-STATE INCOME TAX	\$0.00	\$1,488,283.17	\$1,436,530.31	\$2,200,000.00	\$763,469.69	(34.70)%
001-001-4190	TAX-VIDEO GAMING TAX	\$9,612.36	\$18,661.61	\$50,300.14	\$22,000.00	(\$28,300.14)	128.64%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$2,480.83	\$18,220.70	\$19,935.53	\$35,000.00	\$15,064.47	(43.04)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$93.87	\$0.00	\$9,144.77	\$2,200.00	(\$6,944.77)	315.67%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$10,670.00	\$99,630.40	\$129,548.40	\$156,000.00	\$26,451.60	(16.96)%
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	\$0.00	\$0.00	\$800.00	\$2,300.00	\$1,500.00	(65.22)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$9,097.73	\$62,402.54	\$54,650.91	\$100,000.00	\$45,349.09	(45.35)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$5,324.85	\$2,750.52	\$8,000.00	\$5,249.48	(65.62)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$800.00	\$281.59	\$2,000.00	\$1,718.41	(85.92)%
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	\$5,321.99	\$10,046.70	\$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	\$0.00	\$5,999.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$740.00	\$476.00	\$2,866.40	\$600.00	(\$2,266.40)	377.73%
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	\$12,250.00	\$14,000.00	\$19,000.00	\$5,000.00	(26.32)%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$0.00	\$11,160.00	\$0.00	\$13,000.00	\$13,000.00	(100.00)%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,561.42	\$20,113.66	\$33,071.18	\$30,740.00	(\$2,331.18)	7.58%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$0.00	\$19,919.10	\$23,652.35	\$44,000.00	\$20,347.65	(46.24)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$18,052.25	\$408,266.44	\$295,568.01	\$510,000.00	\$214,431.99	(42.05)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$752,685.40	\$511,238.29	\$916,000.00	\$404,761.71	(44.19)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$84,394.94	\$144,677.04	\$166,500.00	\$21,822.96	(13.11)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$66,599.60	\$99,899.40	\$110,000.00	\$10,100.60	(9.18)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$115,115.23	\$628,123.16	\$548,681.98	\$800,052.00	\$251,370.02	(31.42)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$64,000.00	\$64,000.00	\$96,000.00	\$32,000.00	(33.33)%
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		\$1,925,157.20	\$9,202,167.13	\$8,557,599.29	\$13,649,930.00	\$5,092,330.71	(37.31)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$481.44	\$0.00	\$2,604.14	\$1,000.00	(\$1,604.14)	160.41%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$145,557.08	\$0.00	\$1,205,541.49	\$1,772,205.00	\$566,663.51	(31.98)%
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		\$146,038.52	\$0.00	\$1,494,087.05	\$11,773,205.00	\$10,279,117.95	(87.31)%
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	\$625,431.93	\$581,821.29	\$628,945.71	\$1,139,351.00	\$510,405.29	(44.80)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,494.88	\$1,477.09	\$4,000.00	\$2,522.91	(63.07)%
TOTAL SOCIAL SECURITY		\$625,431.93	\$583,316.17	\$630,422.80	\$1,143,351.00	\$512,928.20	(44.86)%
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.	\$701,590.06	\$726,291.80	\$705,534.49	\$1,278,153.00	\$572,618.51	(44.80)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,773.77	\$2,321.77	\$4,430.00	\$2,108.23	(47.59)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$64,386.48	\$299,419.79	\$257,823.95	\$368,278.00	\$110,454.05	(29.99)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$765,976.54	\$1,027,485.36	\$965,680.21	\$1,650,861.00	\$685,180.79	(41.50)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
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	\$275,422.78	\$215,780.24	\$276,969.83	\$501,732.00	\$224,762.17	(44.80)%
021-102-4250	REIMBURSEMENTS	\$1.95	\$8,041.53	\$14.48	\$10,000.00	\$9,985.52	(99.86)%
TOTAL LIABILITY INSURANCE		\$275,424.73	\$223,821.77	\$276,984.31	\$511,732.00	\$234,747.69	(45.87)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$110.57	\$901.33	\$519.27	\$1,280.00	\$760.73	(59.43)%
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	\$8,034.00	\$104,325.48	\$70,750.10	\$156,908.00	\$86,157.90	(54.91)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$2,786.00	\$0.00	\$24,748.00	\$51,089.00	\$26,341.00	(51.56)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$103,206.00	\$764,520.52	\$1,068,552.60	\$1,397,684.00	\$329,131.40	(23.55)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$0.00	\$72,262.20	\$72,926.00	\$138,449.00	\$65,523.00	(47.33)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$0.00	\$3,767.76	\$5,562.00	\$7,556.00	\$1,994.00	(26.39)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,169.60	\$218,155.00	\$235,365.30	\$347,533.00	\$112,167.70	(32.28)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$23,360.40	\$160,798.75	\$180,360.60	\$362,643.00	\$182,282.40	(50.27)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$4,025.00	\$4,944.00	\$7,556.00	\$2,612.00	(34.57)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$12,051.00	\$102,091.25	\$93,565.20	\$143,546.00	\$49,980.80	(34.82)%
TOTAL MEDICAL INSURANCE		\$179,335.57	\$1,435,848.37	\$1,757,293.07	\$2,620,244.00	\$862,950.93	(32.93)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$2,207.43	\$10,199.44	\$9,529.01	\$16,000.00	\$6,470.99	(40.44)%
TOTAL COUNTY CLERK EQUIPMENT		\$2,207.43	\$10,199.44	\$9,529.01	\$16,000.00	\$6,470.99	(40.44)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$18,027.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$18,027.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,439.50	\$24,185.76	\$23,719.25	\$38,000.00	\$14,280.75	(37.58)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,225.75	\$15,263.16	\$13,779.38	\$24,000.00	\$10,220.62	(42.59)%
TOTAL RECORDER EQUIPMENT		\$4,665.25	\$39,448.92	\$37,498.63	\$62,000.00	\$24,501.37	(39.52)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$986.00	\$6,814.00	\$6,745.00	\$11,000.00	\$4,255.00	(38.68)%
TOTAL RECORDER G.I.S.		\$986.00	\$6,814.00	\$6,745.00	\$11,000.00	\$4,255.00	(38.68)%
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	\$827.50	\$6,079.99	\$5,601.00	\$6,500.00	\$899.00	(13.83)%
TOTAL TAX SALE AUTOMATION		\$827.50	\$6,079.99	\$5,601.00	\$12,500.00	\$6,899.00	(55.19)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$0.00	\$11,990.00	\$10,225.00	\$14,000.00	\$3,775.00	(26.96)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$11,990.00	\$10,225.00	\$14,000.00	\$3,775.00	(26.96)%
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	\$0.00	\$6,000.00	\$1,110.00	\$6,000.00	\$4,890.00	(81.50)%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$6,000.00	\$1,110.00	\$6,000.00	\$4,890.00	(81.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$1,105.90	\$575.77	\$1,500.00	\$924.23	(61.62)%
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	\$8.53	\$43.07	\$81.89	\$200.00	\$118.11	(59.06)%
TOTAL DRUG TRAFFIC PREVENTION		\$8.53	\$1,148.97	\$657.66	\$10,800.00	\$10,142.34	(93.91)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$1,751.00	\$9,053.74	\$7,179.05	\$15,000.00	\$7,820.95	(52.14)%
TOTAL D.U.I. EQUIPMENT		\$1,751.00	\$9,053.74	\$7,179.05	\$15,000.00	\$7,820.95	(52.14)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,958.55	\$14,006.26	\$15,274.55	\$20,600.00	\$5,325.45	(25.85)%
TOTAL ANIMAL CONTROL		\$1,958.55	\$14,006.26	\$15,274.55	\$20,600.00	\$5,325.45	(25.85)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$1,214.34	\$8,871.79	\$9,445.18	\$15,500.00	\$6,054.82	(39.06)%
TOTAL ARRESTEES MEDICAL COSTS		\$1,214.34	\$8,871.79	\$9,445.18	\$15,500.00	\$6,054.82	(39.06)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$23,121.74	\$235,355.09	\$205,535.20	\$330,000.00	\$124,464.80	(37.72)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$23,121.74	\$235,355.09	\$205,535.20	\$330,000.00	\$124,464.80	(37.72)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$462.00	\$3,798.00	\$3,656.00	\$6,000.00	\$2,344.00	(39.07)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$462.00	\$3,798.00	\$3,656.00	\$6,000.00	\$2,344.00	(39.07)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$1,279.89	\$2,008.03	\$10,744.00	\$6,500.00	(\$4,244.00)	65.29%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$1,279.89	\$2,008.03	\$10,744.00	\$6,500.00	(\$4,244.00)	65.29%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,375.50	\$7,895.59	\$9,687.81	\$12,000.00	\$2,312.19	(19.27)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,375.50	\$7,895.59	\$9,687.81	\$12,000.00	\$2,312.19	(19.27)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$12,673.20	\$101,793.99	\$94,345.75	\$150,000.00	\$55,654.25	(37.10)%
422-421-4614	REIMBURSEMENTS	\$1,921.79	\$963.69	\$1,932.29	\$1,200.00	(\$732.29)	61.02%
TOTAL COURT DOCUMENT STORAGE		\$14,594.99	\$102,757.68	\$96,278.04	\$151,200.00	\$54,921.96	(36.32)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$0.00	\$36.00	\$48.00	\$200.00	\$152.00	(76.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$36.00	\$48.00	\$200.00	\$152.00	(76.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$607.80	\$1,072.40	\$5,125.80	\$2,400.00	(\$2,725.80)	113.58%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$607.80	\$1,072.40	\$5,125.80	\$2,400.00	(\$2,725.80)	113.58%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$3,675.00	\$8,295.00	\$3,675.00	\$20,351.00	\$16,676.00	(81.94)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$3,675.00	\$8,295.00	\$3,675.00	\$20,351.00	\$16,676.00	(81.94)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$4,215.00	\$34,263.77	\$31,493.35	\$52,000.00	\$20,506.65	(39.44)%
426-421-4614	REIMBURSEMENTS	\$2,320.00	\$2,364.00	\$2,944.00	\$2,700.00	(\$244.00)	9.04%
TOTAL COURT AUTOMATION		\$6,535.00	\$36,627.77	\$34,437.35	\$54,700.00	\$20,262.65	(37.04)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,003.00	\$28,538.00	\$24,851.00	\$41,000.00	\$16,149.00	(39.39)%
TOTAL LAW LIBRARY		\$3,003.00	\$28,538.00	\$24,851.00	\$41,000.00	\$16,149.00	(39.39)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$7,937.98	\$61,314.57	\$59,349.16	\$91,000.00	\$31,650.84	(34.78)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$69.90	\$365.71	\$500.00	\$134.29	(26.86)%
TOTAL FINANCE COURT		\$7,937.98	\$61,384.47	\$59,714.87	\$91,500.00	\$31,785.13	(34.74)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 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	\$542,215.43	\$532,532.96	\$545,262.90	\$987,776.00	\$442,513.10	(44.80)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$130.00	\$70.00	\$1,000.00	\$930.00	(93.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$12,126.72	\$130,142.36	\$94,948.54	\$210,000.00	\$115,051.46	(54.79)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$0.00	\$126,040.72	\$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		\$554,342.15	\$788,846.04	\$640,806.18	\$1,262,776.00	\$621,969.82	(49.25)%
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	\$301,249.77	\$266,263.96	\$302,942.20	\$548,764.00	\$245,821.80	(44.80)%
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		\$301,249.77	\$272,838.96	\$384,766.31	\$554,764.00	\$169,997.69	(30.64)%
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	\$271,137.01	\$266,263.96	\$272,659.38	\$493,888.00	\$221,228.62	(44.79)%
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		\$271,137.01	\$266,263.96	\$272,659.38	\$493,888.00	\$221,228.62	(44.79)%
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 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$18,507.00	\$126,496.00	\$127,022.00	\$196,000.00	\$68,978.00	(35.19)%
505-501-4155	INTEREST EARNED	\$71.63	\$769.76	\$846.62	\$1,000.00	\$153.38	(15.34)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,578.63	\$127,265.76	\$127,868.62	\$197,000.00	\$69,131.38	(35.09)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,681.10	\$13,197.27	\$13,616.11	\$20,000.00	\$6,383.89	(31.92)%
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	\$59,875.91	\$683,221.43	\$1,102,891.69	\$1,080,000.00	(\$22,891.69)	2.12%
TOTAL COUNTY MOTOR FUEL TAX		\$61,557.01	\$696,418.69	\$1,116,507.80	\$1,100,000.00	(\$16,507.80)	1.50%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$664.36	\$6,291.43	\$5,795.11	\$8,800.00	\$3,004.89	(34.15)%
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	\$86,714.51	\$929,694.64	\$1,529,704.96	\$1,490,000.00	(\$39,704.96)	2.66%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$87,378.87	\$961,429.15	\$1,535,500.07	\$1,500,800.00	(\$34,700.07)	2.31%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$89.92	\$881.60	\$765.21	\$1,000.00	\$234.79	(23.48)%
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	\$284.75	\$8,000.00	\$284.75	\$0.00	(\$284.75)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$374.67	\$96,004.49	\$104,686.90	\$90,000.00	(\$14,686.90)	16.32%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$162.89	\$907.93	\$1,810.82	\$1,500.00	(\$310.82)	20.72%
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		\$162.89	\$147,762.32	\$333,155.27	\$800,000.00	\$466,844.73	(58.36)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$8,081.00	\$86,070.00	\$83,456.00	\$100,000.00	\$16,544.00	(16.54)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,333.00	\$52,574.00	\$49,565.00	\$70,000.00	\$20,435.00	(29.19)%
601-601-4155	INTEREST EARNED	\$59.73	\$506.00	\$509.96	\$900.00	\$390.04	(43.34)%
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	\$179,773.61	\$139,159.34	\$180,783.03	\$327,500.00	\$146,716.97	(44.80)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$14,370.61	\$128,332.63	\$154,978.04	\$225,000.00	\$70,021.96	(31.12)%
601-601-4260	FEES-SCREENING FEES	\$1,783.28	\$21,215.78	\$23,536.64	\$30,000.00	\$6,463.36	(21.54)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,675.00	\$1,429.42	\$25,538.42	\$2,000.00	(\$23,538.42)	1,176.92%
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	\$16,354.14	\$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	\$1,112.76	\$4,320.94	\$4,579.18	\$6,000.00	\$1,420.82	(23.68)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$5,241.09	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$203,712.53	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$13,866.81	\$12,597.33	\$18,871.00	\$6,273.67	(33.25)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$50,539.61	\$0.00	\$67,481.00	\$67,481.00	(100.00)%
601-601-4630	REVENUE-DENTAL	\$27,211.23	\$600,938.18	\$954,760.22	\$1,250,000.00	\$295,239.78	(23.62)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$15,608.84	\$50,863.41	\$55,630.39	\$101,954.00	\$46,323.61	(45.44)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$21,127.54	\$53,018.35	\$80,193.85	\$61,194.00	(\$18,999.85)	31.05%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$57,423.78	\$57,423.69	\$76,568.00	\$19,144.31	(25.00)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$13,139.74	\$203,527.36	\$173,931.78	\$300,000.00	\$126,068.22	(42.02)%
601-601-4770	GRANTS-W.I.C.	\$16,899.87	\$201,522.74	\$187,326.89	\$270,000.00	\$82,673.11	(30.62)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$11,957.30	\$0.00	\$24,000.00	\$24,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$12,031.55	\$198,402.00	\$125,037.14	\$80,500.00	(\$44,537.14)	55.33%
TOTAL COUNTY HEALTH		\$327,588.17	\$2,378,028.10	\$2,340,440.56	\$3,204,561.00	\$864,120.44	(26.97)%
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	\$40,734.51	\$31,211.23	\$40,962.18	\$74,197.00	\$33,234.82	(44.79)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$415.00	\$3,137.00	\$1,896.33	\$3,000.00	\$1,103.67	(36.79)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$41,149.51	\$34,348.23	\$42,858.51	\$77,197.00	\$34,338.49	(44.48)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$3,954.02	\$7,640.00	\$12,169.02	\$12,500.00	\$330.98	(2.65)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$0.00	\$51,152.09	\$46,648.56	\$80,000.00	\$33,351.44	(41.69)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$224,807.15	\$1,898,035.07	\$1,783,370.81	\$2,900,000.00	\$1,116,629.19	(38.50)%
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	\$274,456.29	\$278,318.71	\$275,997.86	\$500,000.00	\$224,002.14	(44.80)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$1,743.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$250.10	\$7,466.89	\$4,495.07	\$12,000.00	\$7,504.93	(62.54)%
TOTAL AMBULANCE SERVICE		\$503,467.56	\$2,244,356.07	\$2,123,710.09	\$3,504,500.00	\$1,380,789.91	(39.40)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$130.93	\$1,203.38	\$1,053.19	\$500.00	(\$553.19)	110.64%
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		\$130.93	\$2,992.06	\$1,053.19	\$2,500.00	\$1,446.81	(57.87)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$31.10	\$647.78	\$670.03	\$300.00	(\$370.03)	123.34%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
TOTAL BOND REPAYMENT		\$31.10	\$593,647.78	\$594,670.03	\$595,154.00	\$483.97	(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		\$6,160,724.26	\$21,848,972.25	\$23,857,767.79	\$45,735,539.00	\$21,877,771.21	(47.84)%

		REVENUE M/E 7/31/2016	12/1/2014-7/31/2015 REVENUE	12/1/2015-7/31/2016 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	\$73,380.66	\$74,593.24	\$73,792.11	\$133,602.00	\$59,809.89	(44.77)%
TOTAL COOPERATIVE EXTENSION		\$73,380.66	\$74,593.24	\$73,792.11	\$133,602.00	\$59,809.89	(44.77)%
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	\$328,404.48	\$333,997.60	\$330,250.52	\$598,216.00	\$267,965.48	(44.79)%
TOTAL DEVELOPMENTALLY DISABLED		\$328,404.48	\$333,997.60	\$330,250.52	\$598,216.00	\$267,965.48	(44.79)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$626.09	\$4,657.98	\$3,789.95	\$7,500.00	\$3,710.05	(49.47)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$626.09	\$4,657.98	\$3,789.95	\$7,500.00	\$3,710.05	(49.47)%
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	\$10,177.13	\$4,377.73	\$10,233.76	\$5,000.00	(\$5,233.76)	104.68%
TOTAL UNCLAIMED MONEY		\$10,177.13	\$4,377.73	\$10,233.76	\$5,000.00	(\$5,233.76)	104.68%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$6,935.88	\$47,844.26	\$62,147.00	\$71,000.00	\$8,853.00	(12.47)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,935.88	\$47,844.26	\$62,147.00	\$71,000.00	\$8,853.00	(12.47)%
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	\$11.93	\$97.15	\$99.51	\$200.00	\$100.49	(50.25)%
TOTAL TAX SALE IN ERROR EXPENSE		\$11.93	\$97.15	\$99.51	\$14,200.00	\$14,100.49	(99.30)%
TOTAL AGENCY FUNDS		\$419,536.17	\$465,567.96	\$513,912.85	\$829,518.00	\$315,605.15	(38.05)%
TOTAL ALL FUNDS		\$6,580,260.43	\$22,314,540.21	\$24,371,680.64	\$46,565,057.00	\$22,193,376.36	(47.66)%