

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING JUNE 30, 2016

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$6,051.00	\$38,165.50	\$39,788.00	\$70,000.00	\$30,212.00	(43.16)%
001-131-4105	EARNINGS-RECORDER	\$41,647.75	\$279,768.75	\$281,555.10	\$496,000.00	\$214,444.90	(43.23)%
001-231-4105	EARNINGS-SHERIFF	\$7,691.69	\$36,478.00	\$39,000.80	\$56,000.00	\$16,999.20	(30.36)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$40,344.55	\$385,148.78	\$334,799.52	\$650,000.00	\$315,200.48	(48.49)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$176.00	(\$24.50)	\$153,000.00	\$153,024.50	(100.02)%
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	\$13,490.76	\$150,211.35	\$126,439.76	\$261,000.00	\$134,560.24	(51.56)%
001-421-4110	FINES-TRAFFIC	\$13,627.75	\$103,540.79	\$94,481.56	\$180,000.00	\$85,518.44	(47.51)%
001-421-4115	FINES-DRUG	\$92.30	\$1,255.59	\$1,332.03	\$2,500.00	\$1,167.97	(46.72)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$316.00	\$1,200.00	\$1,916.00	\$2,000.00	\$84.00	(4.20)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$35.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,139.83	\$37,340.06	\$45,736.05	\$65,000.00	\$19,263.95	(29.64)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$56.00	\$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	\$12,505.35	\$104,281.65	\$99,017.51	\$180,000.00	\$80,982.49	(44.99)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$28.75	\$231.25	\$205.00	\$500.00	\$295.00	(59.00)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$500.00	\$3,150.00	\$2,850.00	\$5,600.00	\$2,750.00	(49.11)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$350.00	\$60.00	\$500.00	\$440.00	(88.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$3,600.00	\$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	\$50.00	\$200.00	\$160.00	\$400.00	\$240.00	(60.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$3,088.26	\$33,671.72	\$16,652.80	\$48,000.00	\$31,347.20	(65.31)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$2,200.00	\$4,600.00	\$4,800.00	\$7,200.00	\$2,400.00	(33.33)%
001-271-4140	LICENSES-DOG	\$4,252.88	\$24,492.56	\$26,636.00	\$44,000.00	\$17,364.00	(39.46)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$3,046.69	\$25,660.44	\$25,467.19	\$52,000.00	\$26,532.81	(51.02)%
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	\$7,126.32	\$7,861.57	\$7,126.32	\$2,309,117.00	\$2,301,990.68	(99.69)%

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$52,089.50	\$367,931.13	\$377,802.25	\$622,000.00	\$244,197.75	(39.26)%
001-001-4177	TAX-STATE USE TAX	\$40,051.10	\$249,148.24	\$386,236.10	\$355,000.00	(\$31,236.10)	8.80%
001-001-4180	TAX-COUNTY SALES TAX	\$196,518.96	\$1,274,714.73	\$1,303,141.50	\$2,200,000.00	\$896,858.50	(40.77)%
001-001-4185	TAX-STATE INCOME TAX	\$462,403.30	\$1,132,800.88	\$1,436,530.31	\$2,200,000.00	\$763,469.69	(34.70)%
001-001-4190	TAX-VIDEO GAMING TAX	\$0.00	\$18,661.61	\$40,687.78	\$22,000.00	(\$18,687.78)	84.94%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$2,272.16	\$16,947.04	\$17,454.70	\$35,000.00	\$17,545.30	(50.13)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$9,050.90	\$0.00	\$9,050.90	\$2,200.00	(\$6,850.90)	311.40%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$10,580.00	\$85,356.40	\$118,878.40	\$156,000.00	\$37,121.60	(23.80)%
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	\$4,396.27	\$54,369.00	\$45,553.18	\$100,000.00	\$54,446.82	(54.45)%
001-001-4295	REVENUE-MISCELLANEOUS	\$130.72	\$5,324.85	\$2,750.52	\$8,000.00	\$5,249.48	(65.62)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$244.78	\$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	\$7,204.00	\$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	\$1,150.00	\$10,046.70	\$4,710.95	\$25,000.00	\$20,289.05	(81.16)%
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	\$484.80	\$476.00	\$2,126.40	\$600.00	(\$1,526.40)	254.40%
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	\$8,750.00	\$12,250.00	\$19,000.00	\$6,750.00	(35.53)%
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	\$17,590.12	\$30,509.76	\$30,740.00	\$230.24	(0.75)%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$6,553.30	\$19,919.10	\$23,652.35	\$44,000.00	\$20,347.65	(46.24)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$408,266.44	\$277,515.76	\$510,000.00	\$232,484.24	(45.59)%
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	\$132,620.62	\$166,500.00	\$33,879.38	(20.35)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$49,949.70	\$91,574.45	\$110,000.00	\$18,425.55	(16.75)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$501,822.25	\$433,566.75	\$800,052.00	\$366,485.25	(45.81)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%

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001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,106.97	\$20,135.92	\$21,000.00	\$864.08	(4.11)%
001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$56,000.00	\$56,000.00	\$96,000.00	\$40,000.00	(41.67)%
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	\$50,000.00	\$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	\$10,351.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$7,500.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$991,688.46	\$6,545,172.63	\$6,632,442.09	\$13,649,930.00	\$7,017,487.91	(51.41)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$463.25	\$0.00	\$2,122.70	\$1,000.00	(\$1,122.70)	112.27%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$153,781.30	\$0.00	\$1,059,984.41	\$1,772,205.00	\$712,220.59	(40.19)%
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		\$154,244.55	\$0.00	\$1,348,048.53	\$11,773,205.00	\$10,425,156.47	(88.55)%
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	\$3,513.78	\$2,863.06	\$3,513.78	\$1,139,351.00	\$1,135,837.22	(99.69)%
011-101-4250	REIMBURSEMENTS	\$406.37	\$1,494.88	\$1,477.09	\$4,000.00	\$2,522.91	(63.07)%
TOTAL SOCIAL SECURITY		\$3,920.15	\$4,357.94	\$4,990.87	\$1,143,351.00	\$1,138,360.13	(99.56)%
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.	\$3,944.43	\$3,573.98	\$3,944.43	\$1,278,153.00	\$1,274,208.57	(99.69)%
012-101-4250	REIMBURSEMENTS	\$619.14	\$1,773.77	\$2,321.77	\$4,430.00	\$2,108.23	(47.59)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$243,070.15	\$193,437.47	\$368,278.00	\$174,840.53	(47.48)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$4,563.57	\$248,417.90	\$199,703.67	\$1,650,861.00	\$1,451,157.33	(87.90)%

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LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$1,547.05	\$1,061.83	\$1,547.05	\$501,732.00	\$500,184.95	(99.69)%
021-102-4250	REIMBURSEMENTS	\$1.22	\$5,515.10	\$12.53	\$10,000.00	\$9,987.47	(99.87)%
TOTAL LIABILITY INSURANCE		\$1,548.27	\$6,576.93	\$1,559.58	\$511,732.00	\$510,172.42	(99.70)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$70.99	\$825.90	\$408.70	\$1,280.00	\$871.30	(68.07)%
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	\$8,667.10	\$79,478.20	\$62,716.10	\$156,908.00	\$94,191.90	(60.03)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$2,786.00	\$0.00	\$21,962.00	\$51,089.00	\$29,127.00	(57.01)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$103,206.00	\$669,243.08	\$965,346.60	\$1,397,684.00	\$432,337.40	(30.93)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$18,600.00	\$61,175.00	\$72,926.00	\$138,449.00	\$65,523.00	(47.33)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,730.40	\$3,422.34	\$5,562.00	\$7,556.00	\$1,994.00	(26.39)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,478.60	\$190,670.00	\$206,195.70	\$347,533.00	\$141,337.30	(40.67)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$20,742.40	\$160,798.75	\$157,000.20	\$362,643.00	\$205,642.80	(56.71)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$3,450.00	\$4,326.00	\$7,556.00	\$3,230.00	(42.75)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$13,534.20	\$69,373.75	\$81,514.20	\$143,546.00	\$62,031.80	(43.21)%
TOTAL MEDICAL INSURANCE		\$199,433.69	\$1,243,438.10	\$1,577,957.50	\$2,620,244.00	\$1,042,286.50	(39.78)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$1,200.28	\$8,048.66	\$7,321.58	\$16,000.00	\$8,678.42	(54.24)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,200.28	\$8,048.66	\$7,321.58	\$16,000.00	\$8,678.42	(54.24)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$17,603.29	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$17,603.29	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,073.50	\$20,497.76	\$20,279.75	\$38,000.00	\$17,720.25	(46.63)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,966.43	\$13,528.91	\$12,553.63	\$24,000.00	\$11,446.37	(47.69)%
TOTAL RECORDER EQUIPMENT		\$5,039.93	\$34,026.67	\$32,833.38	\$62,000.00	\$29,166.62	(47.04)%

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RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$886.00	\$5,769.00	\$5,759.00	\$11,000.00	\$5,241.00	(47.65)%
TOTAL RECORDER G.I.S.		\$886.00	\$5,769.00	\$5,759.00	\$11,000.00	\$5,241.00	(47.65)%
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	\$2,009.50	\$5,944.00	\$4,773.50	\$6,500.00	\$1,726.50	(26.56)%
TOTAL TAX SALE AUTOMATION		\$2,009.50	\$5,944.00	\$4,773.50	\$12,500.00	\$7,726.50	(61.81)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,200.00	\$10,450.00	\$10,225.00	\$14,000.00	\$3,775.00	(26.96)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,200.00	\$10,450.00	\$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	\$220.00	\$6,000.00	\$1,110.00	\$6,000.00	\$4,890.00	(81.50)%
TOTAL SEX OFFENDER MANAGEMENT		\$220.00	\$6,000.00	\$1,110.00	\$6,000.00	\$4,890.00	(81.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$1,005.90	\$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	\$8.82	\$37.61	\$73.36	\$200.00	\$126.64	(63.32)%
TOTAL DRUG TRAFFIC PREVENTION		\$8.82	\$1,043.51	\$649.13	\$10,800.00	\$10,150.87	(93.99)%

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$361.28	\$8,111.74	\$5,428.05	\$15,000.00	\$9,571.95	(63.81)%
TOTAL D.U.I. EQUIPMENT		\$361.28	\$8,111.74	\$5,428.05	\$15,000.00	\$9,571.95	(63.81)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$2,126.12	\$12,244.44	\$13,316.00	\$20,600.00	\$7,284.00	(35.36)%
TOTAL ANIMAL CONTROL		\$2,126.12	\$12,244.44	\$13,316.00	\$20,600.00	\$7,284.00	(35.36)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$992.29	\$7,889.09	\$8,230.84	\$15,500.00	\$7,269.16	(46.90)%
TOTAL ARRESTEES MEDICAL COSTS		\$992.29	\$7,889.09	\$8,230.84	\$15,500.00	\$7,269.16	(46.90)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$22,517.58	\$205,016.93	\$182,413.46	\$330,000.00	\$147,586.54	(44.72)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$22,517.58	\$205,016.93	\$182,413.46	\$330,000.00	\$147,586.54	(44.72)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$423.00	\$3,296.00	\$3,194.00	\$6,000.00	\$2,806.00	(46.77)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$423.00	\$3,296.00	\$3,194.00	\$6,000.00	\$2,806.00	(46.77)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$6,220.76	\$2,008.03	\$9,464.11	\$6,500.00	(\$2,964.11)	45.60%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$6,220.76	\$2,008.03	\$9,464.11	\$6,500.00	(\$2,964.11)	45.60%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,033.61	\$6,818.09	\$8,312.31	\$12,000.00	\$3,687.69	(30.73)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,033.61	\$6,818.09	\$8,312.31	\$12,000.00	\$3,687.69	(30.73)%

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$10,969.73	\$88,398.30	\$81,672.55	\$150,000.00	\$68,327.45	(45.55)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$963.69	\$10.50	\$1,200.00	\$1,189.50	(99.13)%
TOTAL COURT DOCUMENT STORAGE		\$10,969.73	\$89,361.99	\$81,683.05	\$151,200.00	\$69,516.95	(45.98)%
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	\$612.00	\$626.40	\$4,518.00	\$2,400.00	(\$2,118.00)	88.25%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$612.00	\$626.40	\$4,518.00	\$2,400.00	(\$2,118.00)	88.25%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$8,295.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$8,295.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$3,617.50	\$29,725.63	\$27,278.35	\$52,000.00	\$24,721.65	(47.54)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$2,364.00	\$624.00	\$2,700.00	\$2,076.00	(76.89)%
TOTAL COURT AUTOMATION		\$3,617.50	\$32,089.63	\$27,902.35	\$54,700.00	\$26,797.65	(48.99)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,003.00	\$25,448.00	\$21,848.00	\$41,000.00	\$19,152.00	(46.71)%
TOTAL LAW LIBRARY		\$3,003.00	\$25,448.00	\$21,848.00	\$41,000.00	\$19,152.00	(46.71)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$6,008.94	\$52,482.96	\$51,411.18	\$91,000.00	\$39,588.82	(43.50)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$39.13	\$365.71	\$500.00	\$134.29	(26.86)%
TOTAL FINANCE COURT		\$6,008.94	\$52,522.09	\$51,776.89	\$91,500.00	\$39,723.11	(43.41)%

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HIGHWAY</b>							
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	\$3,047.47	\$2,620.52	\$3,047.47	\$987,776.00	\$984,728.53	(99.69)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$30.00	\$70.00	\$1,000.00	\$930.00	(93.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$12,358.93	\$114,457.51	\$82,821.82	\$210,000.00	\$127,178.18	(60.56)%
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)%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$15,406.40</b>	<b>\$243,148.75</b>	<b>\$86,464.03</b>	<b>\$1,262,776.00</b>	<b>\$1,176,311.97</b>	<b>(93.15)%</b>
<b>COUNTY BRIDGE</b>							
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	\$1,692.43	\$1,310.25	\$1,692.43	\$548,764.00	\$547,071.57	(99.69)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$0.00	\$81,824.11	\$6,000.00	(\$75,824.11)	1,263.74%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$1,692.43</b>	<b>\$1,310.25</b>	<b>\$83,516.54</b>	<b>\$554,764.00</b>	<b>\$471,247.46</b>	<b>(84.95)%</b>
<b>MATCHING TAX</b>							
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	\$1,522.37	\$1,310.25	\$1,522.37	\$493,888.00	\$492,365.63	(99.69)%
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%
<b>TOTAL MATCHING TAX</b>		<b>\$1,522.37</b>	<b>\$1,310.25</b>	<b>\$1,522.37</b>	<b>\$493,888.00</b>	<b>\$492,365.63</b>	<b>(99.69)%</b>
<b>FLOOD CONTROL</b>							
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	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>100.00%</b>



		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$16,609.00	\$107,362.00	\$108,515.00	\$196,000.00	\$87,485.00	(44.64)%
505-501-4155	INTEREST EARNED	\$95.24	\$663.53	\$774.99	\$1,000.00	\$225.01	(22.50)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$16,704.24</b>	<b>\$108,025.53</b>	<b>\$109,289.99</b>	<b>\$197,000.00</b>	<b>\$87,710.01</b>	<b>(44.52)%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$1,754.84	\$11,589.75	\$11,935.01	\$20,000.00	\$8,064.99	(40.33)%
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	\$92,153.80	\$621,493.30	\$1,043,015.78	\$1,080,000.00	\$36,984.22	(3.42)%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$93,908.64</b>	<b>\$633,083.04</b>	<b>\$1,054,950.79</b>	<b>\$1,100,000.00</b>	<b>\$45,049.21</b>	<b>(4.10)%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-4155	INTEREST EARNED	\$732.78	\$5,526.82	\$5,130.75	\$8,800.00	\$3,669.25	(41.70)%
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	\$133,965.18	\$845,764.24	\$1,442,990.45	\$1,490,000.00	\$47,009.55	(3.16)%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$134,697.96</b>	<b>\$876,734.14</b>	<b>\$1,448,121.20</b>	<b>\$1,500,800.00</b>	<b>\$52,678.80</b>	<b>(3.51)%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$97.49	\$773.28	\$675.29	\$1,000.00	\$324.71	(32.47)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$87,122.89	\$103,136.94	\$89,000.00	(\$14,136.94)	15.88%
522-501-4250	REIMBURSEMENTS-TRANSMISSION/PIPELINE P	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DISTRICT R	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$97.49</b>	<b>\$95,896.17</b>	<b>\$104,312.23</b>	<b>\$90,000.00</b>	<b>(\$14,312.23)</b>	<b>15.90%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$276.46	\$789.01	\$1,647.93	\$1,500.00	(\$147.93)	9.86%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$331,344.45	\$798,500.00	\$467,155.55	(58.50)%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$276.46</b>	<b>\$789.01</b>	<b>\$332,992.38</b>	<b>\$800,000.00</b>	<b>\$467,007.62</b>	<b>(58.38)%</b>

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$44,841.00	\$76,692.00	\$75,375.00	\$100,000.00	\$24,625.00	(24.63)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,492.00	\$45,576.00	\$44,232.00	\$70,000.00	\$25,768.00	(36.81)%
601-601-4155	INTEREST EARNED	\$61.78	\$442.25	\$450.23	\$900.00	\$449.77	(49.97)%
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	\$1,009.42	\$684.78	\$1,009.42	\$327,500.00	\$326,490.58	(99.69)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$24,048.73	\$103,460.27	\$140,607.43	\$225,000.00	\$84,392.57	(37.51)%
601-601-4260	FEES-SCREENING FEES	\$25.10	\$21,215.78	\$21,753.36	\$30,000.00	\$8,246.64	(27.49)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$3,053.00	\$1,429.42	\$20,863.42	\$2,000.00	(\$18,863.42)	943.17%
601-601-4616	GRANTS-TEEN REACH	\$0.00	\$104,720.16	\$0.00	\$0.00	\$0.00	0.00%
601-601-4618	GRANTS-COMPREHENSIVE SCHOOL HEALTH	\$0.00	\$14,424.54	\$0.00	\$0.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$0.00	\$3,758.48	\$3,466.42	\$6,000.00	\$2,533.58	(42.23)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$400.00	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$156,916.86	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$12,597.33	\$13,866.81	\$12,597.33	\$18,871.00	\$6,273.67	(33.25)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$46,047.70	\$0.00	\$67,481.00	\$67,481.00	(100.00)%
601-601-4630	REVENUE-DENTAL	\$86,381.87	\$504,497.80	\$927,548.99	\$1,250,000.00	\$322,451.01	(25.80)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$39,204.86	\$40,021.55	\$101,954.00	\$61,932.45	(60.75)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$21,070.65	\$48,170.46	\$59,066.31	\$61,194.00	\$2,127.69	(3.48)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$57,423.78	\$51,043.28	\$76,568.00	\$25,524.72	(33.34)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$35,817.65	\$168,096.10	\$160,792.04	\$300,000.00	\$139,207.96	(46.40)%
601-601-4770	GRANTS-W.I.C.	\$24,675.14	\$176,769.78	\$170,427.02	\$270,000.00	\$99,572.98	(36.88)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$11,664.44	\$0.00	\$24,000.00	\$24,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$35,562.38	\$161,113.89	\$113,005.59	\$80,500.00	(\$32,505.59)	40.38%
TOTAL COUNTY HEALTH		\$296,636.05	\$1,927,169.16	\$2,012,852.39	\$3,204,561.00	\$1,191,708.61	(37.19)%
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	\$227.67	\$153.58	\$227.67	\$74,197.00	\$73,969.33	(99.69)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$246.33	\$2,367.00	\$1,481.33	\$3,000.00	\$1,518.67	(50.62)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$474.00	\$2,520.58	\$1,709.00	\$77,197.00	\$75,488.00	(97.79)%

		<b>REVENUE M/E 6/30/2016</b>	<b>12/1/2014-6/30/2015 REVENUE</b>	<b>12/1/2015-6/30/2016 REVENUE</b>	<b>ANTICIPATED REVENUE</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$945.00	\$7,400.00	\$8,215.00	\$12,500.00	\$4,285.00	(34.28)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$4,666.74	\$44,859.16	\$46,648.56	\$80,000.00	\$33,351.44	(41.69)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$206,986.51	\$1,724,542.83	\$1,558,563.66	\$2,900,000.00	\$1,341,436.34	(46.26)%
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	\$1,541.57	\$1,369.56	\$1,541.57	\$500,000.00	\$498,458.43	(99.69)%
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	\$818.44	\$6,842.01	\$4,244.97	\$12,000.00	\$7,755.03	(64.63)%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$214,958.26</b>	<b>\$1,786,756.87</b>	<b>\$1,620,242.53</b>	<b>\$3,504,500.00</b>	<b>\$1,884,257.47</b>	<b>(53.77)%</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-4155	INTEREST EARNED	\$151.36	\$992.94	\$922.26	\$500.00	(\$422.26)	84.45%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$151.36</b>	<b>\$992.94</b>	<b>\$922.26</b>	<b>\$2,500.00</b>	<b>\$1,577.74</b>	<b>(63.11)%</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$48.64	\$597.70	\$638.93	\$300.00	(\$338.93)	112.98%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
<b>TOTAL BOND REPAYMENT</b>		<b>\$48.64</b>	<b>\$593,597.70</b>	<b>\$594,638.93</b>	<b>\$595,154.00</b>	<b>\$515.07</b>	<b>(0.09)%</b>
<b>JAIL COMMISSARY</b>							
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)%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,400.00</b>	<b>\$30,400.00</b>	<b>(100.00)%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$2,200,423.33</b>	<b>\$14,945,441.20</b>	<b>\$17,697,043.53</b>	<b>\$45,735,539.00</b>	<b>\$28,038,495.47</b>	<b>(61.31)%</b>

		REVENUE M/E 6/30/2016	12/1/2014-6/30/2015 REVENUE	12/1/2015-6/30/2016 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	\$411.45	\$367.06	\$411.45	\$133,602.00	\$133,190.55	(99.69)%
TOTAL COOPERATIVE EXTENSION		\$411.45	\$367.06	\$411.45	\$133,602.00	\$133,190.55	(99.69)%
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	\$1,846.04	\$1,643.56	\$1,846.04	\$598,216.00	\$596,369.96	(99.69)%
TOTAL DEVELOPMENTALLY DISABLED		\$1,846.04	\$1,643.56	\$1,846.04	\$598,216.00	\$596,369.96	(99.69)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$550.89	\$4,085.58	\$3,163.86	\$7,500.00	\$4,336.14	(57.82)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$550.89	\$4,085.58	\$3,163.86	\$7,500.00	\$4,336.14	(57.82)%
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	\$6.42	\$4,369.43	\$56.63	\$5,000.00	\$4,943.37	(98.87)%
TOTAL UNCLAIMED MONEY		\$6.42	\$4,369.43	\$56.63	\$5,000.00	\$4,943.37	(98.87)%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$7,196.62	\$40,200.14	\$55,211.12	\$71,000.00	\$15,788.88	(22.24)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$7,196.62	\$40,200.14	\$55,211.12	\$71,000.00	\$15,788.88	(22.24)%
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	\$12.34	\$84.89	\$87.58	\$200.00	\$112.42	(56.21)%
TOTAL TAX SALE IN ERROR EXPENSE		\$12.34	\$84.89	\$87.58	\$14,200.00	\$14,112.42	(99.38)%
TOTAL AGENCY FUNDS		\$10,023.76	\$50,750.66	\$94,376.68	\$829,518.00	\$735,141.32	(88.62)%
<b>TOTAL ALL FUNDS</b>		<b>\$2,210,447.09</b>	<b>\$14,996,191.86</b>	<b>\$17,791,420.21</b>	<b>\$46,565,057.00</b>	<b>\$28,773,636.79</b>	<b>(61.79)%</b>