

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

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$5,139.00	\$32,521.50	\$33,737.00	\$70,000.00	\$36,263.00	(51.80)%
001-131-4105	EARNINGS-RECORDER	\$33,398.25	\$231,441.00	\$239,907.35	\$496,000.00	\$256,092.65	(51.63)%
001-231-4105	EARNINGS-SHERIFF	\$10,731.27	\$25,410.29	\$31,309.11	\$56,000.00	\$24,690.89	(44.09)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$52,934.14	\$314,845.06	\$294,454.97	\$650,000.00	\$355,545.03	(54.70)%
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	\$15,231.10	\$115,983.69	\$112,949.00	\$261,000.00	\$148,051.00	(56.72)%
001-421-4110	FINES-TRAFFIC	\$14,464.40	\$103,540.79	\$80,853.81	\$180,000.00	\$99,146.19	(55.08)%
001-421-4115	FINES-DRUG	\$164.56	\$375.18	\$1,239.73	\$2,500.00	\$1,260.27	(50.41)%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$280.00	\$1,020.00	\$1,600.00	\$2,000.00	\$400.00	(20.00)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$10,167.39	\$32,076.21	\$39,596.22	\$65,000.00	\$25,403.78	(39.08)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$105.60	\$0.00	\$252.00	\$250.00	(\$2.00)	0.80%
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	\$15,144.92	\$91,419.66	\$86,512.16	\$180,000.00	\$93,487.84	(51.94)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$11.25	\$157.50	\$176.25	\$500.00	\$323.75	(64.75)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$800.00	\$2,300.00	\$2,350.00	\$5,600.00	\$3,250.00	(58.04)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$340.00	\$50.00	\$500.00	\$450.00	(90.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$4,800.00	\$7,200.00	\$14,400.00	\$42,000.00	\$27,600.00	(65.71)%
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	\$10.00	\$200.00	\$110.00	\$400.00	\$290.00	(72.50)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$2,503.58	\$26,726.84	\$13,564.54	\$48,000.00	\$34,435.46	(71.74)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$2,800.00	\$2,600.00	\$7,200.00	\$4,600.00	(63.89)%
001-271-4140	LICENSES-DOG	\$2,773.48	\$20,462.35	\$22,383.12	\$44,000.00	\$21,616.88	(49.13)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$3,426.05	\$22,261.18	\$22,420.50	\$52,000.00	\$29,579.50	(56.88)%
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	\$0.00	\$0.00	\$0.00	\$2,309,117.00	\$2,309,117.00	(100.00)%

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001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$39,670.80	\$318,485.14	\$325,712.75	\$622,000.00	\$296,287.25	(47.63)%
001-001-4177	TAX-STATE USE TAX	\$34,083.82	\$211,819.63	\$346,185.00	\$355,000.00	\$8,815.00	(2.48)%
001-001-4180	TAX-COUNTY SALES TAX	\$159,964.09	\$1,090,327.19	\$1,106,622.54	\$2,200,000.00	\$1,093,377.46	(49.70)%
001-001-4185	TAX-STATE INCOME TAX	\$124,027.02	\$917,931.29	\$974,127.01	\$2,200,000.00	\$1,225,872.99	(55.72)%
001-001-4190	TAX-VIDEO GAMING TAX	\$4,451.57	\$16,091.87	\$40,687.78	\$22,000.00	(\$18,687.78)	84.94%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$5,391.19	\$15,462.17	\$15,182.54	\$35,000.00	\$19,817.46	(56.62)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	(100.00)%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$26,590.00	\$64,758.40	\$108,298.40	\$156,000.00	\$47,701.60	(30.58)%
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	\$800.00	\$0.00	\$800.00	\$2,300.00	\$1,500.00	(65.22)%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$7,886.00	\$47,883.14	\$41,156.91	\$100,000.00	\$58,843.09	(58.84)%
001-001-4295	REVENUE-MISCELLANEOUS	\$146.90	\$5,183.29	\$2,619.80	\$8,000.00	\$5,380.20	(67.25)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$20.65	\$800.00	\$36.81	\$2,000.00	\$1,963.19	(98.16)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$35.00	\$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	\$5,025.24	\$8,000.00	\$2,974.76	(37.18)%
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	\$13,759.60	\$7,775.00	\$40,000.00	\$32,225.00	(80.56)%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$0.00	\$10,046.70	\$3,560.95	\$25,000.00	\$21,439.05	(85.76)%
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	\$3,418.10	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$710.80	\$476.00	\$1,641.60	\$600.00	(\$1,041.60)	173.60%
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	\$7,775.00	\$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	\$10,500.00	\$19,000.00	\$8,500.00	(44.74)%
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	\$27,948.34	\$30,740.00	\$2,791.66	(9.08)%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$0.00	\$19,919.10	\$17,099.05	\$44,000.00	\$26,900.95	(61.14)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$369,778.76	\$277,515.76	\$510,000.00	\$232,484.24	(45.59)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$684,744.46	\$511,238.29	\$916,000.00	\$404,761.71	(44.19)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$72,338.52	\$120,564.20	\$166,500.00	\$45,935.80	(27.59)%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$41,624.75	\$83,249.50	\$110,000.00	\$26,750.50	(24.32)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$116,661.44	\$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	\$48,000.00	\$48,000.00	\$96,000.00	\$48,000.00	(50.00)%
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		\$733,002.06	\$5,663,529.29	\$5,640,753.63	\$13,649,930.00	\$8,009,176.37	(58.68)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$429.75	\$0.00	\$1,659.45	\$1,000.00	(\$659.45)	65.95%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$129,757.28	\$0.00	\$906,203.11	\$1,772,205.00	\$866,001.89	(48.87)%
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		\$130,187.03	\$0.00	\$1,193,803.98	\$11,773,205.00	\$10,579,401.02	(89.86)%
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	\$0.00	\$0.00	\$0.00	\$1,139,351.00	\$1,139,351.00	(100.00)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,494.88	\$1,070.72	\$4,000.00	\$2,929.28	(73.23)%
TOTAL SOCIAL SECURITY		\$0.00	\$1,494.88	\$1,070.72	\$1,143,351.00	\$1,142,280.28	(99.91)%
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.	\$0.00	\$0.00	\$0.00	\$1,278,153.00	\$1,278,153.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,773.77	\$1,702.63	\$4,430.00	\$2,727.37	(61.57)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$52,048.95	\$243,070.15	\$193,437.47	\$368,278.00	\$174,840.53	(47.48)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$52,048.95	\$244,843.92	\$195,140.10	\$1,650,861.00	\$1,455,720.90	(88.18)%

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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	\$0.00	\$0.00	\$0.00	\$501,732.00	\$501,732.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$1.49	\$5,513.01	\$11.31	\$10,000.00	\$9,988.69	(99.89)%
TOTAL LIABILITY INSURANCE		\$1.49	\$5,513.01	\$11.31	\$511,732.00	\$511,720.69	(100.00)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$83.62	\$704.08	\$337.71	\$1,280.00	\$942.29	(73.62)%
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	\$618.00	\$67,507.09	\$54,049.00	\$156,908.00	\$102,859.00	(65.55)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$326.00	\$0.00	\$19,176.00	\$51,089.00	\$31,913.00	(62.47)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	\$103,206.00	\$573,419.40	\$862,140.60	\$1,397,684.00	\$535,543.40	(38.32)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$7,750.00	\$51,387.50	\$54,326.00	\$138,449.00	\$84,123.00	(60.76)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,143.30	\$3,048.16	\$3,831.60	\$7,556.00	\$3,724.40	(49.29)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,478.60	\$163,185.00	\$176,717.10	\$347,533.00	\$170,815.90	(49.15)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$21,742.40	\$138,402.50	\$136,257.80	\$362,643.00	\$226,385.20	(62.43)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$2,875.00	\$3,708.00	\$7,556.00	\$3,848.00	(50.93)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$11,124.00	\$59,052.50	\$67,980.00	\$143,546.00	\$75,566.00	(52.64)%
TOTAL MEDICAL INSURANCE		\$176,089.92	\$1,064,582.31	\$1,378,523.81	\$2,620,244.00	\$1,241,720.19	(47.39)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$923.00	\$6,712.66	\$6,121.30	\$16,000.00	\$9,878.70	(61.74)%
TOTAL COUNTY CLERK EQUIPMENT		\$923.00	\$6,712.66	\$6,121.30	\$16,000.00	\$9,878.70	(61.74)%
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	\$2,872.00	\$17,475.00	\$17,206.25	\$38,000.00	\$20,793.75	(54.72)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,796.55	\$11,477.10	\$10,587.20	\$24,000.00	\$13,412.80	(55.89)%
TOTAL RECORDER EQUIPMENT		\$4,668.55	\$28,952.10	\$27,793.45	\$62,000.00	\$34,206.55	(55.17)%

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RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$810.00	\$4,916.00	\$4,873.00	\$11,000.00	\$6,127.00	(55.70)%
TOTAL RECORDER G.I.S.		\$810.00	\$4,916.00	\$4,873.00	\$11,000.00	\$6,127.00	(55.70)%
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	\$2,753.50	\$4,524.50	\$2,764.00	\$6,500.00	\$3,736.00	(57.48)%
TOTAL TAX SALE AUTOMATION		\$2,753.50	\$4,524.50	\$2,764.00	\$12,500.00	\$9,736.00	(77.89)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,150.00	\$8,675.00	\$9,025.00	\$14,000.00	\$4,975.00	(35.54)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,150.00	\$8,675.00	\$9,025.00	\$14,000.00	\$4,975.00	(35.54)%
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	\$350.00	\$6,000.00	\$890.00	\$6,000.00	\$5,110.00	(85.17)%
TOTAL SEX OFFENDER MANAGEMENT		\$350.00	\$6,000.00	\$890.00	\$6,000.00	\$5,110.00	(85.17)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$532.50	\$994.36	\$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	\$9.41	\$31.98	\$64.54	\$200.00	\$135.46	(67.73)%
TOTAL DRUG TRAFFIC PREVENTION		\$541.91	\$1,026.34	\$640.31	\$10,800.00	\$10,159.69	(94.07)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$729.00	\$7,103.40	\$5,066.77	\$15,000.00	\$9,933.23	(66.22)%
TOTAL D.U.I. EQUIPMENT		\$729.00	\$7,103.40	\$5,066.77	\$15,000.00	\$9,933.23	(66.22)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,386.52	\$10,229.65	\$11,189.88	\$20,600.00	\$9,410.12	(45.68)%
TOTAL ANIMAL CONTROL		\$1,386.52	\$10,229.65	\$11,189.88	\$20,600.00	\$9,410.12	(45.68)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$1,491.91	\$6,992.37	\$7,238.55	\$15,500.00	\$8,261.45	(53.30)%
TOTAL ARRESTEES MEDICAL COSTS		\$1,491.91	\$6,992.37	\$7,238.55	\$15,500.00	\$8,261.45	(53.30)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$32,623.41	\$178,162.68	\$159,895.88	\$330,000.00	\$170,104.12	(51.55)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$32,623.41	\$178,162.68	\$159,895.88	\$330,000.00	\$170,104.12	(51.55)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$496.00	\$2,902.00	\$2,771.00	\$6,000.00	\$3,229.00	(53.82)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$496.00	\$2,902.00	\$2,771.00	\$6,000.00	\$3,229.00	(53.82)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$114.80	\$1,156.65	\$3,243.35	\$6,500.00	\$3,256.65	(50.10)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$114.80	\$1,156.65	\$3,243.35	\$6,500.00	\$3,256.65	(50.10)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,423.70	\$5,874.59	\$7,278.70	\$12,000.00	\$4,721.30	(39.34)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,423.70	\$5,874.59	\$7,278.70	\$12,000.00	\$4,721.30	(39.34)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$11,930.00	\$77,271.08	\$70,702.82	\$150,000.00	\$79,297.18	(52.86)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$963.69	\$10.50	\$1,200.00	\$1,189.50	(99.13)%
TOTAL COURT DOCUMENT STORAGE		\$11,930.00	\$78,234.77	\$70,713.32	\$151,200.00	\$80,486.68	(53.23)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$36.00	\$36.00	\$48.00	\$200.00	\$152.00	(76.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$36.00	\$48.00	\$200.00	\$152.00	(76.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$642.00	\$403.20	\$3,906.00	\$2,400.00	(\$1,506.00)	62.75%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$642.00	\$403.20	\$3,906.00	\$2,400.00	(\$1,506.00)	62.75%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$5,523.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$5,523.00	\$0.00	\$20,351.00	\$20,351.00	(100.00)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$3,976.00	\$26,009.35	\$23,660.85	\$52,000.00	\$28,339.15	(54.50)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$2,364.00	\$624.00	\$2,700.00	\$2,076.00	(76.89)%
TOTAL COURT AUTOMATION		\$3,976.00	\$28,373.35	\$24,284.85	\$54,700.00	\$30,415.15	(55.60)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,518.00	\$22,003.00	\$18,845.00	\$41,000.00	\$22,155.00	(54.04)%
TOTAL LAW LIBRARY		\$3,518.00	\$22,003.00	\$18,845.00	\$41,000.00	\$22,155.00	(54.04)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$8,306.66	\$46,498.94	\$45,402.24	\$91,000.00	\$45,597.76	(50.11)%
432-431-4250	REIMBURSEMENTS	\$175.72	\$18.21	\$365.71	\$500.00	\$134.29	(26.86)%
TOTAL FINANCE COURT		\$8,482.38	\$46,517.15	\$45,767.95	\$91,500.00	\$45,732.05	(49.98)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 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	\$0.00	\$0.00	\$0.00	\$987,776.00	\$987,776.00	(100.00)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$0.00	\$30.00	\$70.00	\$1,000.00	\$930.00	(93.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$12,098.08	\$99,441.68	\$70,462.89	\$210,000.00	\$139,537.11	(66.45)%
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		\$12,098.08	\$225,512.40	\$71,057.63	\$1,262,776.00	\$1,191,718.37	(94.37)%
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	\$0.00	\$0.00	\$0.00	\$548,764.00	\$548,764.00	(100.00)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$0.00	\$81,824.11	\$6,000.00	(\$75,824.11)	1,263.74%
TOTAL COUNTY BRIDGE		\$0.00	\$0.00	\$81,824.11	\$554,764.00	\$472,939.89	(85.25)%
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	\$0.00	\$0.00	\$0.00	\$493,888.00	\$493,888.00	(100.00)%
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		\$0.00	\$0.00	\$0.00	\$493,888.00	\$493,888.00	(100.00)%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	100.00%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$15,305.00	\$91,540.00	\$91,906.00	\$196,000.00	\$104,094.00	(53.11)%
505-501-4155	INTEREST EARNED	\$112.20	\$557.90	\$679.75	\$1,000.00	\$320.25	(32.03)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,417.20	\$92,097.90	\$92,585.75	\$197,000.00	\$104,414.25	(53.00)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,849.86	\$9,888.06	\$10,180.17	\$20,000.00	\$9,819.83	(49.10)%
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	\$92,789.54	\$526,388.94	\$950,861.98	\$1,080,000.00	\$129,138.02	(11.96)%
TOTAL COUNTY MOTOR FUEL TAX		\$94,639.40	\$536,276.99	\$961,042.15	\$1,100,000.00	\$138,957.85	(12.63)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$777.14	\$4,738.54	\$4,397.97	\$8,800.00	\$4,402.03	(50.02)%
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	\$134,881.56	\$716,465.11	\$1,309,025.27	\$1,490,000.00	\$180,974.73	(12.15)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$135,658.70	\$746,646.73	\$1,313,423.24	\$1,500,800.00	\$187,376.76	(12.49)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$111.06	\$650.87	\$577.80	\$1,000.00	\$422.20	(42.22)%
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%
TOTAL ROAD DISTRICT REVOLVING		\$111.06	\$95,773.76	\$104,214.74	\$90,000.00	(\$14,214.74)	15.79%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$220.94	\$687.41	\$1,371.47	\$1,500.00	\$128.53	(8.57)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$331,344.45	\$0.00	\$331,344.45	\$798,500.00	\$467,155.55	(58.50)%
TOTAL TOWNSHIP BRIDGE		\$331,565.39	\$687.41	\$332,715.92	\$800,000.00	\$467,284.08	(58.41)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$15,990.00	\$37,519.00	\$30,534.00	\$100,000.00	\$69,466.00	(69.47)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$2,890.00	\$42,474.00	\$36,740.00	\$70,000.00	\$33,260.00	(47.51)%
601-601-4155	INTEREST EARNED	\$65.89	\$376.45	\$388.45	\$900.00	\$511.55	(56.84)%
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	\$0.00	\$0.00	\$0.00	\$327,500.00	\$327,500.00	(100.00)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$10,688.16	\$84,749.54	\$116,558.70	\$225,000.00	\$108,441.30	(48.20)%
601-601-4260	FEES-SCREENING FEES	(\$40,358.52)	\$17,494.58	\$21,728.26	\$30,000.00	\$8,271.74	(27.57)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$1,853.00	\$1,412.23	\$17,810.42	\$2,000.00	(\$15,810.42)	790.52%
601-601-4616	GRANTS-TEEN REACH	\$0.00	\$74,485.28	\$0.00	\$0.00	\$0.00	0.00%
601-601-4618	GRANTS-COMPREHENSIVE SCHOOL HEALTH	\$0.00	\$10,383.27	\$0.00	\$0.00	\$0.00	0.00%
601-601-4620	GRANTS-HEALTH PROTECTON	\$170,593.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$0.00	\$3,344.54	\$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	\$122,598.64	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$13,866.81	\$0.00	\$18,871.00	\$18,871.00	(100.00)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$37,416.76	\$0.00	\$67,481.00	\$67,481.00	(100.00)%
601-601-4630	REVENUE-DENTAL	\$164,813.39	\$415,766.66	\$841,167.12	\$1,250,000.00	\$408,832.88	(32.71)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$10,768.75	\$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	\$0.00	\$43,485.24	\$37,995.66	\$61,194.00	\$23,198.34	(37.91)%
601-601-4755	GRANTS-HEALTHWORKS	\$12,760.82	\$57,423.78	\$51,043.28	\$76,568.00	\$25,524.72	(33.34)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$12,882.55	\$152,219.79	\$124,974.39	\$300,000.00	\$175,025.61	(58.34)%
601-601-4770	GRANTS-W.I.C.	\$25,389.13	\$152,532.13	\$145,751.88	\$270,000.00	\$124,248.12	(46.02)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$11,183.55	\$0.00	\$24,000.00	\$24,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$25,606.00	\$145,615.62	\$77,443.21	\$80,500.00	\$3,056.79	(3.80)%
TOTAL COUNTY HEALTH		\$413,942.17	\$1,634,545.73	\$1,716,216.34	\$3,204,561.00	\$1,488,344.66	(46.44)%
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	\$0.00	\$0.00	\$0.00	\$74,197.00	\$74,197.00	(100.00)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$295.00	\$1,507.00	\$1,235.00	\$3,000.00	\$1,765.00	(58.83)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$295.00	\$1,507.00	\$1,235.00	\$77,197.00	\$75,962.00	(98.40)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$350.00	\$5,930.00	\$7,270.00	\$12,500.00	\$5,230.00	(41.84)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,888.54	\$35,086.56	\$41,981.82	\$80,000.00	\$38,018.18	(47.52)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$231,024.66	\$1,415,848.37	\$1,351,577.15	\$2,900,000.00	\$1,548,422.85	(53.39)%
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	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$1,000.00	\$1,243.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$265.51	\$6,023.69	\$3,426.53	\$12,000.00	\$8,573.47	(71.45)%
TOTAL AMBULANCE SERVICE		\$238,528.71	\$1,464,131.93	\$1,405,284.27	\$3,504,500.00	\$2,099,215.73	(59.90)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$136.09	\$792.36	\$770.90	\$500.00	(\$270.90)	54.18%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$136.09	\$792.36	\$770.90	\$2,500.00	\$1,729.10	(69.16)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$51.86	\$542.53	\$590.29	\$300.00	(\$290.29)	96.76%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
TOTAL BOND REPAYMENT		\$51.86	\$593,542.53	\$594,590.29	\$595,154.00	\$563.71	(0.09)%
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		\$2,412,819.79	\$12,926,894.60	\$15,496,620.20	\$45,735,539.00	\$30,238,918.80	(66.12)%

		REVENUE M/E 5/31/2016	12/1/2014-5/31/2015 REVENUE	12/1/2015-5/31/2016 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	\$0.00	\$0.00	\$0.00	\$133,602.00	\$133,602.00	(100.00)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$0.00	\$0.00	\$133,602.00	\$133,602.00	(100.00)%
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	\$0.00	\$0.00	\$0.00	\$598,216.00	\$598,216.00	(100.00)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$0.00	\$0.00	\$598,216.00	\$598,216.00	(100.00)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$21.62	\$3,467.84	\$2,612.97	\$7,500.00	\$4,887.03	(65.16)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$21.62	\$3,467.84	\$2,612.97	\$7,500.00	\$4,887.03	(65.16)%
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	\$6.85	\$4,360.87	\$50.21	\$5,000.00	\$4,949.79	(99.00)%
TOTAL UNCLAIMED MONEY		\$6.85	\$4,360.87	\$50.21	\$5,000.00	\$4,949.79	(99.00)%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$7,717.47	\$34,815.80	\$48,014.50	\$71,000.00	\$22,985.50	(32.37)%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$7,717.47	\$34,815.80	\$48,014.50	\$71,000.00	\$22,985.50	(32.37)%
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	\$13.16	\$72.20	\$75.24	\$200.00	\$124.76	(62.38)%
TOTAL TAX SALE IN ERROR EXPENSE		\$13.16	\$72.20	\$75.24	\$14,200.00	\$14,124.76	(99.47)%
TOTAL AGENCY FUNDS		\$7,759.10	\$42,716.71	\$84,352.92	\$829,518.00	\$745,165.08	(89.83)%
TOTAL ALL FUNDS		\$2,420,578.89	\$12,969,611.31	\$15,580,973.12	\$46,565,057.00	\$30,984,083.88	(66.54)%