

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING NOVEMBER 30, 2016

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,144.00	\$69,787.48	\$64,320.50	\$70,000.00	\$5,679.50	(8.11)%
001-131-4105	EARNINGS-RECORDER	\$74,985.50	\$500,441.50	\$541,862.60	\$496,000.00	(\$45,862.60)	9.25%
001-231-4105	EARNINGS-SHERIFF	\$8,343.31	\$57,138.19	\$65,888.49	\$56,000.00	(\$9,888.49)	17.66%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$46,660.15	\$635,817.21	\$568,074.79	\$650,000.00	\$81,925.21	(12.60)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$12,788.80	\$131,764.29	\$12,904.30	\$153,000.00	\$140,095.70	(91.57)%
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	\$20,956.91	\$251,600.11	\$197,156.39	\$261,000.00	\$63,843.61	(24.46)%
001-421-4110	FINES-TRAFFIC	\$11,307.88	\$174,268.88	\$156,425.13	\$180,000.00	\$23,574.87	(13.10)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
001-421-4115	FINES-DRUG	\$118.65	\$2,492.97	\$3,344.12	\$2,500.00	(\$844.12)	33.76%
001-231-4118	FEES-VEHICLE EQUIPMENT-LAW ENFORCEMEN	\$100.00	\$1,960.00	\$2,760.00	\$2,000.00	(\$760.00)	38.00%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$90.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,181.27	\$64,618.62	\$78,764.27	\$65,000.00	(\$13,764.27)	21.18%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$38.00	\$142.00	\$504.00	\$250.00	(\$254.00)	101.60%
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	\$11,873.92	\$171,594.93	\$162,252.98	\$180,000.00	\$17,747.02	(9.86)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$25.00	\$412.50	\$303.75	\$500.00	\$196.25	(39.25)%
001-231-4125	REVENUE-VILLAGE PAYMENTS FOR LAW ENFR	\$450.00	\$6,600.00	\$4,600.00	\$5,600.00	\$1,000.00	(17.86)%
001-421-4125	FEES-ELECTONIC MONITORING	\$10.00	\$425.00	\$202.00	\$500.00	\$298.00	(59.60)%
001-231-4130	REVENUE-JUDICIAL SALES	\$6,600.00	\$18,600.00	\$26,400.00	\$42,000.00	\$15,600.00	(37.14)%
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	\$40.00	\$370.00	\$240.00	\$400.00	\$160.00	(40.00)%
001-421-4130	REVENUE-PAYMENTS, INMATE ROOM & BOAR	\$1,196.22	\$46,113.95	\$26,037.85	\$48,000.00	\$21,962.15	(45.75)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$1,000.00	\$7,600.00	\$7,400.00	\$7,200.00	(\$200.00)	2.78%
001-271-4140	LICENSES-DOG	\$2,255.45	\$41,278.08	\$42,194.70	\$44,000.00	\$1,805.30	(4.10)%
001-001-4145	REVENUE-BUILDING LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-141-4155	INTEREST EARNED	\$4,906.85	\$50,467.55	\$47,574.02	\$52,000.00	\$4,425.98	(8.51)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$778.74	\$0.00	\$0.00	\$0.00	0.00%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$2,116.71	\$2,861,086.12	\$2,287,919.40	\$2,309,117.00	\$21,197.60	(0.92)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$50,554.79	\$619,600.64	\$638,886.76	\$622,000.00	(\$16,886.76)	2.71%
001-001-4177	TAX-STATE USE TAX	\$37,145.40	\$320,691.04	\$577,238.13	\$355,000.00	(\$222,238.13)	62.60%
001-001-4180	TAX-COUNTY SALES TAX	\$178,352.46	\$2,202,039.60	\$2,219,215.58	\$2,200,000.00	(\$19,215.58)	0.87%
001-001-4185	TAX-STATE INCOME TAX	\$117,375.83	\$2,080,202.83	\$1,975,189.02	\$2,200,000.00	\$224,810.98	(10.22)%
001-001-4190	TAX-VIDEO GAMING TAX	\$4,424.38	\$18,661.61	\$68,349.10	\$22,000.00	(\$46,349.10)	210.68%
001-321-4210	REIMBURSEMENTS-NUTRITION, JUVENILE DET	\$3,680.71	\$26,462.60	\$30,516.68	\$35,000.00	\$4,483.32	(12.81)%
001-301-4220	REIMBURSEMENTS-INMATE MEDICAL EXPENS	\$0.00	\$0.00	\$9,662.49	\$2,200.00	(\$7,462.49)	339.20%
001-321-4220	REIMBURSEMENTS-HOUSING, JUVENILE DETEN	\$5,280.00	\$167,358.00	\$174,923.40	\$156,000.00	(\$18,923.40)	12.13%
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	\$200,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENTS-INDIGENT BURIAL	\$0.00	\$2,022.00	\$2,400.00	\$2,300.00	(\$100.00)	4.35%
001-421-4250	REIMBURSEMENTS-PUBLIC DEFENDER FEES	\$4,677.50	\$92,285.73	\$72,649.12	\$100,000.00	\$27,350.88	(27.35)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$659,000.00	\$0.00	\$659,000.00	\$0.00	(\$659,000.00)	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$42,965.23	\$6,471.83	\$51,241.27	\$8,000.00	(\$43,241.27)	540.52%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$832.42	\$681.59	\$2,000.00	\$1,318.41	(65.92)%
001-321-4295	REVENUE-MISCELLANEOUS, JUVENILE DETEN	\$250.00	\$472.30	\$295.00	\$600.00	\$305.00	(50.83)%
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	\$15,204.00	\$2,974.76	(19.57)%
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	\$13,007.37	\$23,593.14	\$49,702.60	\$40,000.00	(\$9,702.60)	24.26%
001-231-4625	REIMBURSEMENTS-LAW ENFORCEMENT, HIRE	\$10,663.37	\$31,500.00	\$28,007.65	\$25,000.00	(\$3,007.65)	12.03%
001-231-4630	REIMBURSEMENTS-LAW ENFORCEMENT, TRAI	\$0.00	\$1,331.52	\$507.00	\$1,000.00	\$493.00	(49.30)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCEMENT, INMA	\$0.00	\$7,422.80	\$4,203.85	\$9,000.00	\$4,796.15	(53.29)%
001-321-4635	REIMBURSEMENTS-JUVENILE DETENTION CEN	\$88.00	\$476.00	\$8,577.00	\$600.00	(\$7,977.00)	1,329.50%
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	\$9,575.83	\$21,608.94	\$31,417.43	\$25,000.00	(\$6,417.43)	25.67%
001-401-4640	REIMBURSEMENTS-SALARY, VICTIM/WITNESS S	\$7,775.00	\$14,107.50	\$38,875.00	\$30,000.00	(\$8,875.00)	29.58%
001-104-4650	REIMBURSEMENTS-COMPUTER AND TECHNOL	\$1,750.00	\$19,250.00	\$21,000.00	\$19,000.00	(\$2,000.00)	10.53%
001-121-4650	REIMBURSEMENTS-ELECTION JUDGES	\$0.00	\$11,160.00	\$23,265.00	\$13,000.00	(\$10,265.00)	78.96%
001-161-4650	REIMBURSEMENTS-SALARY, SUPERVISOR OF A	\$2,561.42	\$20,113.66	\$43,316.86	\$30,740.00	(\$12,576.86)	40.91%
001-231-4650	REIMBURSEMENTS-DRUG TASK FORCE, SALAR	\$3,273.85	\$43,994.35	\$40,861.50	\$44,000.00	\$3,138.50	(7.13)%
001-311-4650	REIMBURSEMENTS-SALARY, PROBATION OFFI	\$0.00	\$511,612.67	\$295,568.01	\$510,000.00	\$214,431.99	(42.05)%
001-321-4650	REIMBURSEMENTS-SALARY, JUVENILE DETEN	\$0.00	\$915,047.41	\$511,238.29	\$916,000.00	\$404,761.71	(44.19)%
001-401-4650	REIMBURSEMENTS-SALARY, STATES ATTORNE	\$12,056.42	\$84,394.94	\$192,902.72	\$166,500.00	(\$26,402.72)	15.86%
001-411-4650	REIMBURSEMENTS-SALARY, PUBLIC DEFENDE	\$8,324.95	\$66,599.60	\$133,199.20	\$110,000.00	(\$23,199.20)	21.09%

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001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$772,109.43	\$666,787.80	\$800,052.00	\$133,264.20	(16.66)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$18,000.00	\$13,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
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	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	(33.33)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
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	\$20,000.00	\$115,000.00	\$120,000.00	\$160,000.00	\$40,000.00	(25.00)%
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	\$30,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
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	\$300.00	\$200.00	(\$100.00)	50.00%
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	\$3,234.00	\$19,951.00	\$10,934.00	\$20,351.00	\$9,417.00	(46.27)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$20,000.00	\$15,000.00	\$20,000.00	\$30,000.00	\$10,000.00	(33.33)%
TOTAL COUNTY GENERAL		\$1,504,130.13	\$13,737,904.74	\$13,249,346.30	\$13,657,134.00	\$407,787.70	(2.99)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$671.62	\$0.00	\$5,174.92	\$1,000.00	(\$4,174.92)	417.49%
002-001-4182	CAPITAL EXPENSE - TAX-PUBLIC SAFE - COUNT	\$145,770.95	\$0.00	\$1,799,688.92	\$1,772,205.00	(\$27,483.92)	1.55%
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		\$146,442.57	\$0.00	\$2,090,805.26	\$11,773,205.00	\$9,682,399.74	(82.24)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00	0.00%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$1,044.46	\$1,041,964.22	\$1,128,934.32	\$1,139,351.00	\$10,416.68	(0.91)%
011-101-4250	REIMBURSEMENTS	\$202.98	\$3,029.62	\$2,556.23	\$4,000.00	\$1,443.77	(36.09)%
TOTAL SOCIAL SECURITY		\$1,247.44	\$1,045,277.44	\$1,131,490.55	\$1,143,351.00	\$11,860.45	(1.04)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$354.02	\$0.00	\$0.00	\$0.00	0.00%
012-001-4170	TAX-REAL ESTATE TAX, PENSION/I.M.R.F.	\$1,171.64	\$1,300,691.59	\$1,266,406.15	\$1,278,153.00	\$11,746.85	(0.92)%
012-101-4250	REIMBURSEMENTS	\$309.57	\$4,095.54	\$4,024.40	\$4,430.00	\$405.60	(9.16)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$363,659.82	\$323,883.12	\$368,278.00	\$44,394.88	(12.05)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$1,481.21	\$1,668,800.97	\$1,594,313.67	\$1,650,861.00	\$56,547.33	(3.43)%

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LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	0.00%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY	\$459.95	\$386,433.58	\$497,150.88	\$501,732.00	\$4,581.12	(0.91)%
021-102-4250	REIMBURSEMENTS	\$4.49	\$8,380.01	\$1,281.23	\$10,000.00	\$8,718.77	(87.19)%
TOTAL LIABILITY INSURANCE		\$464.44	\$394,918.77	\$498,432.11	\$511,732.00	\$13,299.89	(2.60)%
MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$18.89	\$1,123.15	\$793.63	\$1,280.00	\$486.37	(38.00)%
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	\$145,371.12	\$101,650.10	\$156,908.00	\$55,257.90	(35.22)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$693.00	\$0.00	\$33,799.00	\$51,089.00	\$17,290.00	(33.84)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, COUNTY GENERA	(\$17,103.00)	\$1,147,901.52	\$1,238,990.60	\$1,397,684.00	\$158,693.40	(11.35)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$5,425.00	\$116,549.70	\$110,827.40	\$138,449.00	\$27,621.60	(19.95)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,112.40	\$5,119.48	\$15,246.50	\$7,556.00	(\$7,690.50)	101.78%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$28,613.40	\$332,267.60	\$349,751.00	\$347,533.00	(\$2,218.00)	0.64%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$24,596.40	\$253,072.45	\$275,656.20	\$362,643.00	\$86,986.80	(23.99)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMENT B	\$618.00	\$6,411.00	\$7,416.00	\$7,556.00	\$140.00	(1.85)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, COUNTY HIGHWA	\$11,000.40	\$146,761.85	\$138,988.20	\$143,546.00	\$4,557.80	(3.18)%
TOTAL MEDICAL INSURANCE		\$63,008.49	\$2,159,578.95	\$2,273,118.63	\$2,620,244.00	\$347,125.37	(13.25)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, FOR COUNTY CLE	\$920.00	\$15,347.09	\$13,576.01	\$16,000.00	\$2,423.99	(15.15)%
TOTAL COUNTY CLERK EQUIPMENT		\$920.00	\$15,347.09	\$13,576.01	\$16,000.00	\$2,423.99	(15.15)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$26,776.11	\$0.00	\$8,800.00	\$8,800.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, FOR RECORDER EQUIP	\$3,962.75	\$38,107.01	\$38,128.00	\$38,000.00	(\$128.00)	0.34%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,944.70	\$22,741.46	\$21,729.58	\$24,000.00	\$2,270.42	(9.46)%
TOTAL RECORDER EQUIPMENT		\$5,907.45	\$60,848.47	\$59,857.58	\$62,000.00	\$2,142.42	(3.46)%

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RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, FOR RECORDER G.I.S. F	\$1,131.00	\$10,794.00	\$10,811.00	\$11,000.00	\$189.00	(1.72)%
TOTAL RECORDER G.I.S.		\$1,131.00	\$10,794.00	\$10,811.00	\$11,000.00	\$189.00	(1.72)%
TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$250.00	\$5,040.00	\$250.00	\$6,000.00	\$5,750.00	(95.83)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$6,674.99	\$6,219.01	\$6,500.00	\$280.99	(4.32)%
TOTAL TAX SALE AUTOMATION		\$250.00	\$11,714.99	\$6,469.01	\$12,500.00	\$6,030.99	(48.25)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$0.00	\$16,540.00	\$14,525.00	\$14,000.00	(\$525.00)	3.75%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$16,540.00	\$14,525.00	\$14,000.00	(\$525.00)	3.75%
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	\$4,987.95	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$4,987.95	\$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	\$190.00	\$6,500.00	\$1,874.00	\$6,000.00	\$4,126.00	(68.77)%
TOTAL SEX OFFENDER MANAGEMENT		\$190.00	\$6,500.00	\$1,874.00	\$6,000.00	\$4,126.00	(68.77)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$1,408.90	\$652.93	\$1,500.00	\$847.07	(56.47)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$21,011.70	\$0.00	\$9,100.00	\$9,100.00	(100.00)%
233-231-4155	INTEREST EARNED	\$9.09	\$77.88	\$119.24	\$200.00	\$80.76	(40.38)%
TOTAL DRUG TRAFFIC PREVENTION		\$9.09	\$22,498.48	\$772.17	\$10,800.00	\$10,027.83	(92.85)%

	REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105	EARNINGS-CIRCUIT CLERK, FOR D.U.I. EQUIPM	\$871.19	\$11,800.58	\$11,897.53	\$15,000.00	\$3,102.47 (20.68)%
TOTAL D.U.I. EQUIPMENT		\$871.19	\$11,800.58	\$11,897.53	\$15,000.00	\$3,102.47 (20.68)%
ANIMAL CONTROL						
271-271-4140	LICENSES-DOG	\$1,127.55	\$20,635.92	\$21,094.30	\$20,600.00	(\$494.30) 2.40%
TOTAL ANIMAL CONTROL		\$1,127.55	\$20,635.92	\$21,094.30	\$20,600.00	(\$494.30) 2.40%
ARRESTEES MEDICAL COSTS						
301-301-4105	EARNINGS-CIRCUIT CLERK, FOR ARRESTEES M	\$746.00	\$12,546.01	\$13,119.95	\$15,500.00	\$2,380.05 (15.36)%
TOTAL ARRESTEES MEDICAL COSTS		\$746.00	\$12,546.01	\$13,119.95	\$15,500.00	\$2,380.05 (15.36)%
PROBATION SERVICES						
311-311-4105	EARNINGS-CIRCUIT CLERK, FOR PROBATION S	\$16,151.33	\$315,165.53	\$277,372.43	\$330,000.00	\$52,627.57 (15.95)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$543.60	\$0.00	(\$543.60) 0.00%
TOTAL PROBATION SERVICES		\$16,151.33	\$315,165.53	\$277,916.03	\$330,000.00	\$52,083.97 (15.78)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105	EARNINGS-CIRCUIT CLERK, FOR STATES ATTOR	\$0.00	\$5,493.00	\$4,839.36	\$6,000.00	\$1,160.64 (19.34)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$5,493.00	\$4,839.36	\$6,000.00	\$1,160.64 (19.34)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$6,127.25	\$11,678.26	\$6,500.00	(\$5,178.26) 79.67%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$6,127.25	\$11,678.26	\$6,500.00	(\$5,178.26) 79.67%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105	EARNINGS-CIRCUIT CLERK, FOR OPERATION A	\$1,025.00	\$12,126.59	\$14,489.61	\$12,000.00	(\$2,489.61) 20.75%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,025.00	\$12,126.59	\$14,489.61	\$12,000.00	(\$2,489.61) 20.75%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT DOCUM	\$10,522.54	\$147,484.60	\$136,048.41	\$150,000.00	\$13,951.59	(9.30)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$963.69	\$2,890.39	\$1,200.00	(\$1,690.39)	140.87%
TOTAL COURT DOCUMENT STORAGE		\$10,522.54	\$148,448.29	\$138,938.80	\$151,200.00	\$12,261.20	(8.11)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, FOR MAINTENANC	\$0.00	\$72.00	\$99.00	\$200.00	\$101.00	(50.50)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$72.00	\$99.00	\$200.00	\$101.00	(50.50)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, FOR ELECTRONIC C	\$552.00	\$2,290.40	\$7,367.40	\$2,400.00	(\$4,967.40)	206.98%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$552.00	\$2,290.40	\$7,367.40	\$2,400.00	(\$4,967.40)	206.98%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$3,234.00	\$10,878.00	\$10,899.00	\$20,351.00	\$9,452.00	(46.44)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$3,234.00	\$10,878.00	\$10,899.00	\$20,351.00	\$9,452.00	(46.44)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, FOR COURT AUTOM	\$9,211.82	\$49,702.26	\$55,662.96	\$52,000.00	(\$3,662.96)	7.04%
426-421-4614	REIMBURSEMENTS	\$0.00	\$2,364.00	\$10,820.34	\$2,700.00	(\$8,120.34)	300.75%
TOTAL COURT AUTOMATION		\$9,211.82	\$52,066.26	\$66,483.30	\$54,700.00	(\$11,783.30)	21.54%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, FOR LAW LIBRARY	\$3,003.00	\$42,240.00	\$37,188.00	\$41,000.00	\$3,812.00	(9.30)%
TOTAL LAW LIBRARY		\$3,003.00	\$42,240.00	\$37,188.00	\$41,000.00	\$3,812.00	(9.30)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FOR FINANCE COU	\$0.00	\$88,873.85	\$67,013.72	\$91,000.00	\$23,986.28	(26.36)%
432-431-4250	REIMBURSEMENTS	\$2.81	\$217.59	\$368.52	\$500.00	\$131.48	(26.30)%
TOTAL FINANCE COURT		\$2.81	\$89,091.44	\$67,382.24	\$91,500.00	\$24,117.76	(26.36)%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	0.00%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$905.49	\$953,695.39	\$978,725.81	\$987,776.00	\$9,050.19	(0.92)%
501-501-4240	REIMBURSEMENTS-TOWNSHIP	\$40.00	\$1,230.00	\$470.00	\$1,000.00	\$530.00	(53.00)%
501-501-4250	REIMBURSEMENTS-GASOLINE	\$12,207.90	\$193,926.18	\$148,573.48	\$210,000.00	\$61,426.52	(29.25)%
501-501-4295	REVENUE-MISCELLANEOUS, COUNTY HIGHWA	\$0.00	\$137,829.45	\$551.02	\$4,000.00	\$3,448.98	(86.22)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENTS-SALARY, COUNTY ENGINE	\$117,480.00	\$0.00	\$117,480.00	\$60,000.00	(\$57,480.00)	95.80%
TOTAL COUNTY HIGHWAY		\$130,633.39	\$1,286,940.60	\$1,245,800.31	\$1,262,776.00	\$16,975.69	(1.34)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$129.79	\$0.00	\$0.00	\$0.00	0.00%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$503.08	\$476,843.19	\$543,770.11	\$548,764.00	\$4,993.89	(0.91)%
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		\$503.08	\$483,547.98	\$625,594.22	\$554,764.00	(\$70,830.22)	12.77%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$129.79	\$0.00	\$0.00	\$0.00	0.00%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$452.79	\$476,843.19	\$489,414.24	\$493,888.00	\$4,473.76	(0.91)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$312,174.14	\$0.00	\$312,174.14	\$0.00	(\$312,174.14)	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATCHING TAX		\$312,626.93	\$476,972.98	\$801,588.38	\$493,888.00	(\$307,700.38)	62.30%
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 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, FOR CO HWY G.I.S. FUN	\$21,402.00	\$201,111.00	\$200,861.00	\$196,000.00	(\$4,861.00)	2.48%
505-501-4155	INTEREST EARNED	\$61.22	\$1,212.08	\$1,107.58	\$1,000.00	(\$107.58)	10.76%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,463.22	\$202,323.08	\$201,968.58	\$197,000.00	(\$4,968.58)	2.52%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,833.23	\$19,156.60	\$20,598.41	\$20,000.00	(\$598.41)	2.99%
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	\$90,575.54	\$907,485.43	\$1,784,315.78	\$1,080,000.00	(\$704,315.78)	65.21%
TOTAL COUNTY MOTOR FUEL TAX		\$92,408.77	\$926,642.02	\$1,804,914.19	\$1,100,000.00	(\$704,914.19)	64.08%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$817.44	\$8,698.68	\$8,662.04	\$8,800.00	\$137.96	(1.57)%
521-501-4295	REVENUE-MISCELLANEOUS, MFT TOWNSHIP A	\$0.00	\$26,534.92	\$0.00	\$2,000.00	\$2,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$131,764.42	\$1,233,642.64	\$2,258,532.12	\$1,490,000.00	(\$768,532.12)	51.58%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$132,581.86	\$1,268,876.24	\$2,267,194.16	\$1,500,800.00	(\$766,394.16)	51.07%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$76.67	\$1,243.90	\$1,101.83	\$1,000.00	(\$101.83)	10.18%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$99,329.52	\$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	\$284.75	\$0.00	(\$284.75)	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$76.67	\$108,573.42	\$105,023.52	\$90,000.00	(\$15,023.52)	16.69%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$98.26	\$1,693.52	\$2,278.58	\$1,500.00	(\$778.58)	51.91%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$645,191.93	\$331,344.45	\$798,500.00	\$467,155.55	(58.50)%
TOTAL TOWNSHIP BRIDGE		\$98.26	\$646,885.45	\$333,623.03	\$800,000.00	\$466,376.97	(58.30)%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$1,424.00	\$102,322.00	\$97,672.00	\$100,000.00	\$2,328.00	(2.33)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$1,578.00	\$73,813.00	\$65,529.00	\$70,000.00	\$4,471.00	(6.39)%
601-601-4155	INTEREST EARNED	\$41.21	\$756.98	\$681.64	\$900.00	\$218.36	(24.26)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$67.83	\$0.00	\$0.00	\$0.00	0.00%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$300.22	\$249,215.80	\$324,499.32	\$327,500.00	\$3,000.68	(0.92)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$23,397.42	\$243,668.30	\$274,181.91	\$225,000.00	(\$49,181.91)	21.86%
601-601-4260	FEES-SCREENING FEES	\$1,402.66	\$39,776.48	\$40,513.59	\$30,000.00	(\$10,513.59)	35.05%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$0.00	\$2,181.54	\$42,162.77	\$2,000.00	(\$40,162.77)	2,008.14%
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	\$17,906.87	\$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	\$6,011.67	\$5,711.86	\$6,000.00	\$288.14	(4.80)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$8,031.09	\$1,050.00	\$22,000.00	\$20,950.00	(95.23)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$268,560.76	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$25,047.48	\$15,774.81	\$18,871.00	\$3,096.19	(16.41)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$67,481.00	\$52,467.35	\$67,481.00	\$15,013.65	(22.25)%
601-601-4630	REVENUE-DENTAL	\$39,189.24	\$829,306.84	\$1,132,108.55	\$1,250,000.00	\$117,891.45	(9.43)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT TA	\$0.00	\$64,154.46	\$71,644.73	\$101,954.00	\$30,309.27	(29.73)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$60,183.00	\$80,193.85	\$61,194.00	(\$18,999.85)	31.05%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$75,865.62	\$73,566.51	\$76,568.00	\$3,001.49	(3.92)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$233,500.07	\$233,788.02	\$300,000.00	\$66,211.98	(22.07)%
601-601-4770	GRANTS-W.I.C.	\$0.00	\$271,489.85	\$249,934.15	\$270,000.00	\$20,065.85	(7.43)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$11,957.30	\$17,675.84	\$24,000.00	\$6,324.16	(26.35)%
601-601-4795	GRANTS-OTHER	\$1,000.00	\$262,069.89	\$177,429.76	\$80,500.00	(\$96,929.76)	120.41%
TOTAL COUNTY HEALTH		\$68,332.75	\$3,190,420.52	\$3,127,178.66	\$3,204,561.00	\$77,382.34	(2.41)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	0.00%
611-001-4170	TAX-REAL ESTATE TAX, TUBERCULOSIS TREAT	\$68.02	\$55,895.15	\$73,526.52	\$74,197.00	\$670.48	(0.90)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$10.00	\$6,542.00	\$2,721.33	\$3,000.00	\$278.67	(9.29)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$78.02	\$62,452.36	\$76,247.85	\$77,197.00	\$949.15	(1.23)%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$210.00	\$10,410.00	\$10,665.00	\$12,500.00	\$1,835.00	(14.68)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$4,285.51	\$85,402.79	\$73,908.81	\$80,000.00	\$6,091.19	(7.61)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$195,526.53	\$2,813,321.48	\$2,631,692.97	\$2,900,000.00	\$268,307.03	(9.25)%
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	\$135.66	\$0.00	\$0.00	\$0.00	0.00%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$458.33	\$498,431.64	\$495,406.28	\$500,000.00	\$4,593.72	(0.92)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$35,471.31	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$84.42	\$17,503.11	\$10,341.27	\$12,000.00	\$1,658.73	(13.82)%
TOTAL AMBULANCE SERVICE		\$200,564.79	\$3,460,675.99	\$3,223,043.10	\$3,504,500.00	\$281,456.90	(8.03)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$169.82	\$1,778.28	\$1,572.08	\$500.00	(\$1,072.08)	214.42%
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		\$169.82	\$3,566.96	\$1,572.08	\$2,500.00	\$927.92	(37.12)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$0.75	\$651.83	\$673.45	\$300.00	(\$373.45)	124.48%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$593,000.00	\$594,000.00	\$594,854.00	\$854.00	(0.14)%
TOTAL BOND REPAYMENT		\$0.75	\$593,651.83	\$594,673.45	\$595,154.00	\$480.55	(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		\$2,731,167.37	\$32,769,722.25	\$36,037,205.60	\$45,742,743.00	\$9,705,537.40	(21.22)%

		REVENUE M/E 11/30/2016	12/1/2014-11/30/2015 REVENUE	12/1/2015-11/30/2016 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTENS	\$122.55	\$133,586.55	\$132,454.76	\$133,602.00	\$1,147.24	(0.86)%
TOTAL COOPERATIVE EXTENSION		\$122.55	\$133,622.91	\$132,454.76	\$133,602.00	\$1,147.24	(0.86)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAXES	\$0.00	\$162.80	\$0.00	\$0.00	\$0.00	0.00%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$548.43	\$598,145.09	\$592,786.68	\$598,216.00	\$5,429.32	(0.91)%
TOTAL DEVELOPMENTALLY DISABLED		\$548.43	\$598,307.89	\$592,786.68	\$598,216.00	\$5,429.32	(0.91)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$459.76	\$7,354.29	\$5,784.19	\$7,500.00	\$1,715.81	(22.88)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$459.76	\$7,354.29	\$5,784.19	\$7,500.00	\$1,715.81	(22.88)%
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	\$43.02	\$4,404.73	\$10,954.37	\$5,000.00	(\$5,954.37)	119.09%
TOTAL UNCLAIMED MONEY		\$43.02	\$4,404.73	\$10,954.37	\$5,000.00	(\$5,954.37)	119.09%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, FOR C.A.S.A.	\$6,104.35	\$73,878.57	\$87,482.50	\$71,000.00	(\$16,482.50)	23.21%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,104.35	\$73,878.57	\$87,482.50	\$71,000.00	(\$16,482.50)	23.21%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$180.00	\$9,630.00	\$180.00	\$14,000.00	\$13,820.00	(98.71)%
952-151-4155	INTEREST EARNED	\$7.69	\$144.91	\$132.18	\$200.00	\$67.82	(33.91)%
TOTAL TAX SALE IN ERROR EXPENSE		\$187.69	\$9,774.91	\$312.18	\$14,200.00	\$13,887.82	(97.80)%
TOTAL AGENCY FUNDS		\$7,465.80	\$827,343.30	\$863,374.68	\$829,518.00	(\$33,856.68)	4.08%
TOTAL ALL FUNDS		\$2,738,633.17	\$33,597,065.55	\$36,900,580.28	\$46,572,261.00	\$9,671,680.72	(20.77)%