

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING OCTOBER 31, 2017

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,370.00	\$60,176.50	\$46,967.06	\$68,000.00	\$21,032.94	(30.93)%
001-131-4105	EARNINGS-RECORDER	\$26,449.00	\$466,877.10	\$487,893.75	\$500,000.00	\$12,106.25	(2.42)%
001-231-4105	EARNINGS-SHERIFF	\$9,240.95	\$57,545.18	\$50,921.40	\$63,000.00	\$12,078.60	(19.17)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,357.76	\$521,414.64	\$550,219.88	\$600,000.00	\$49,780.12	(8.30)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$1,953.80	\$115.50	\$132,560.82	\$132,000.00	(\$560.82)	0.42%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$0.00	\$780.00	\$2,000.00	\$1,220.00	(61.00)%
001-401-4110	FINES-STATES ATTORNEY	\$9,647.57	\$176,199.48	\$154,123.16	\$250,000.00	\$95,876.84	(38.35)%
001-421-4110	FINES-TRAFFIC	\$7,753.36	\$145,117.25	\$113,049.32	\$160,000.00	\$46,950.68	(29.34)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$0.00	\$321.10	\$0.00	(\$321.10)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
001-421-4115	FINES-DRUG	\$683.46	\$3,225.47	\$2,865.13	\$3,330.00	\$464.87	(13.96)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$120.00	\$2,660.00	\$1,722.28	\$3,000.00	\$1,277.72	(42.59)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$4,953.13	\$72,583.00	\$71,775.17	\$79,000.00	\$7,224.83	(9.15)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$70.00	\$466.00	\$378.00	\$550.00	\$172.00	(31.27)%
001-421-4120	FEES-COURT SECURITY	\$10,700.77	\$150,379.06	\$131,979.26	\$170,000.00	\$38,020.74	(22.37)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$16.25	\$278.75	\$122.50	\$500.00	\$377.50	(75.50)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$250.00	\$4,150.00	\$4,500.00	\$5,600.00	\$1,100.00	(19.64)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$11.00	\$192.00	\$106.00	\$400.00	\$294.00	(73.50)%
001-231-4130	REVENUE-JUDICIAL SALES	\$4,200.00	\$19,800.00	\$17,400.00	\$28,000.00	\$10,600.00	(37.86)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$200.00	\$110.00	\$400.00	\$290.00	(72.50)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,439.00	\$24,841.63	\$17,010.82	\$28,000.00	\$10,989.18	(39.25)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$6,400.00	\$7,400.00	\$7,200.00	(\$200.00)	2.78%
001-271-4140	LICENSES-DOG	\$3,247.49	\$39,939.25	\$38,097.24	\$42,000.00	\$3,902.76	(9.29)%
001-141-4155	INTEREST EARNED	\$5,078.80	\$42,667.17	\$40,793.77	\$47,000.00	\$6,206.23	(13.20)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$619.91	\$500.00	(\$119.91)	23.98%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$608,722.15	\$2,285,802.69	\$2,527,375.40	\$2,550,069.00	\$22,693.60	(0.89)%

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$44,751.32	\$588,331.97	\$522,477.17	\$640,000.00	\$117,522.83	(18.36)%
001-001-4177	TAX-STATE USE TAX	\$38,916.15	\$540,092.73	\$454,101.17	\$540,000.00	\$85,898.83	(15.91)%
001-001-4180	TAX-COUNTY SALES TAX	\$176,862.24	\$2,040,863.12	\$2,005,997.81	\$2,230,000.00	\$224,002.19	(10.04)%
001-001-4185	TAX-STATE INCOME TAX	\$156,066.76	\$1,857,813.19	\$1,995,937.26	\$2,230,000.00	\$234,062.74	(10.50)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,017.03	\$63,924.72	\$54,171.77	\$70,000.00	\$15,828.23	(22.61)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,553.52	\$26,835.97	\$31,199.82	\$30,000.00	(\$1,199.82)	4.00%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$9,662.49	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$12,430.00	\$169,643.40	\$162,420.00	\$180,000.00	\$17,580.00	(9.77)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$2,330.00	\$2,400.00	\$10,104.90	\$2,800.00	(\$7,304.90)	260.89%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$3,661.57	\$67,971.62	\$47,273.36	\$75,000.00	\$27,726.64	(36.97)%
001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	\$0.00	\$0.00	\$127,697.25	\$150,000.00	\$22,302.75	(14.87)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$32.60	\$8,276.04	\$4,866.58	\$8,500.00	\$3,633.42	(42.75)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$681.59	\$1,441.93	\$700.00	(\$741.93)	105.99%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$45.00	\$306.67	\$600.00	\$293.33	(48.89)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-001-4510	AMBULANCE BUILDING LOAN PROCEEDS	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$12,229.24	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$17,344.28	\$23,201.29	\$25,000.00	\$1,798.71	(7.19)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$507.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$10,441.55	\$4,203.85	\$10,441.55	\$8,000.00	(\$2,441.55)	30.52%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$544.00	\$8,489.00	\$6,203.10	\$2,000.00	(\$4,203.10)	210.16%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$21,841.60	\$2,393.17	\$25,000.00	\$22,606.83	(90.43)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$31,100.00	\$23,325.00	\$31,000.00	\$7,675.00	(24.76)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$19,250.00	\$19,250.00	\$21,000.00	\$1,750.00	(8.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$23,265.00	\$42,570.00	\$13,000.00	(\$29,570.00)	227.46%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$40,755.44	\$28,559.82	\$31,505.00	\$2,945.18	(9.35)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$37,587.65	\$32,271.45	\$44,000.00	\$11,728.55	(26.66)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$115,111.90	\$295,568.01	\$484,923.04	\$477,830.00	(\$7,093.04)	1.48%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$213,921.43	\$511,238.29	\$859,076.43	\$790,000.00	(\$69,076.43)	8.74%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$180,846.30	\$132,620.62	\$144,680.00	\$12,059.38	(8.34)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$124,874.25	\$91,574.45	\$99,914.00	\$8,339.55	(8.35)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$80,046.19	\$666,787.80	\$684,725.82	\$770,000.00	\$85,274.18	(11.07)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00%

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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	\$20,135.92	\$21,094.30	\$21,000.00	(\$94.30)	0.45%
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	\$16,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$2,310.00	\$7,700.00	\$7,370.00	\$9,000.00	\$1,630.00	(18.11)%
TOTAL COUNTY GENERAL		\$1,669,206.96	\$11,577,596.14	\$13,251,838.56	\$14,468,499.00	\$1,216,660.44	(8.41)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,168.67	\$4,503.30	\$15,340.17	\$5,000.00	(\$10,340.17)	206.80%
002-001-4182	TAX - PUBLIC SAFETY	\$136,933.22	\$1,653,917.97	\$1,625,042.97	\$1,780,000.00	\$154,957.03	(8.71)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$4,000,000.00	\$4,200,000.00	\$200,000.00	(4.76)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	(100.00)%
TOTAL CAPITAL PROJECT - JAIL		\$139,101.89	\$1,658,421.27	\$5,640,383.14	\$15,985,000.00	\$10,344,616.86	(64.71)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$305.89	\$250.00	(\$55.89)	22.36%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$266,759.14	\$1,127,889.86	\$1,109,122.46	\$1,117,545.00	\$8,422.54	(0.75)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$2,353.25	\$2,020.10	\$3,600.00	\$1,579.90	(43.89)%
TOTAL SOCIAL SECURITY		\$266,759.14	\$1,130,243.11	\$1,111,448.45	\$1,121,395.00	\$9,946.55	(0.89)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$343.13	\$300.00	(\$43.13)	14.38%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$324,654.57	\$1,265,234.51	\$1,348,513.68	\$1,359,994.00	\$11,480.32	(0.84)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$3,714.83	\$1,834.89	\$3,000.00	\$1,165.11	(38.84)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$42,605.23	\$323,883.12	\$375,411.94	\$372,000.00	(\$3,411.94)	0.92%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$367,259.80	\$1,592,832.46	\$1,726,103.64	\$1,735,294.00	\$9,190.36	(0.53)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$134.70	\$100.00	(\$34.70)	34.70%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$95,498.45	\$496,690.93	\$398,205.66	\$400,000.00	\$1,794.34	(0.45)%
021-102-4250	REIMBURSEMENTS	\$6.93	\$1,276.74	\$1,357.77	\$1,000.00	(\$357.77)	35.78%
TOTAL LIABILITY INSURANCE		\$95,505.38	\$497,967.67	\$399,698.13	\$401,100.00	\$1,401.87	(0.35)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$149.08	\$774.74	\$1,017.98	\$1,200.00	\$182.02	(15.17)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$122.20	\$3,000.00	\$2,877.80	(95.93)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$953.09	\$93,616.10	\$89,706.46	\$136,100.00	\$46,393.54	(34.09)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$825.00	\$33,106.00	\$25,248.00	\$46,000.00	\$20,752.00	(45.11)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$110,299.62	\$1,256,093.60	\$1,462,231.86	\$1,400,700.00	(\$61,531.86)	4.39%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$14,025.00	\$105,402.40	\$97,175.00	\$130,580.00	\$33,405.00	(25.58)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$3,238.28	\$14,134.10	\$19,771.52	\$48,900.00	\$29,128.48	(59.57)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$28,228.20	\$321,137.60	\$296,465.00	\$393,000.00	\$96,535.00	(24.56)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$24,938.20	\$251,059.80	\$238,511.40	\$289,000.00	\$50,488.60	(17.47)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$658.00	\$6,798.00	\$6,580.00	\$8,020.00	\$1,440.00	(17.96)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$11,778.20	\$127,987.80	\$117,435.92	\$160,500.00	\$43,064.08	(26.83)%
TOTAL MEDICAL INSURANCE		\$195,092.67	\$2,210,110.14	\$2,354,265.34	\$2,617,000.00	\$262,734.66	(10.04)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$847.00	\$12,656.01	\$12,588.16	\$15,000.00	\$2,411.84	(16.08)%
TOTAL COUNTY CLERK EQUIPMENT		\$847.00	\$12,656.01	\$12,588.16	\$15,000.00	\$2,411.84	(16.08)%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-4750	GRANTS-HELP AMERICA VOTE ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
RECORDER EQUIPMENT							
131-131-4105	EARNINGS-RECORDER, RECORDER EQUIPMT	\$2,699.50	\$34,165.25	\$34,982.50	\$38,000.00	\$3,017.50	(7.94)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,823.60	\$19,784.88	\$22,555.40	\$23,000.00	\$444.60	(1.93)%
TOTAL RECORDER EQUIPMENT		\$4,523.10	\$53,950.13	\$57,537.90	\$61,000.00	\$3,462.10	(5.68)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$771.00	\$9,680.00	\$9,992.00	\$10,500.00	\$508.00	(4.84)%
TOTAL RECORDER G.I.S.		\$771.00	\$9,680.00	\$9,992.00	\$10,500.00	\$508.00	(4.84)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$5,050.00	\$5,000.00	(\$50.00)	1.00%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$3.50	\$6,219.01	\$5,768.00	\$6,500.00	\$732.00	(11.26)%
TOTAL TAX SALE AUTOMATION		\$3.50	\$6,219.01	\$10,818.00	\$11,500.00	\$682.00	(5.93)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,800.00	\$14,525.00	\$14,442.00	\$16,000.00	\$1,558.00	(9.74)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,800.00	\$14,525.00	\$14,442.00	\$16,000.00	\$1,558.00	(9.74)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$9,191.00	\$9,191.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$9,191.00	\$9,191.00	\$0.00	0.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS - K 9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$210.00	\$1,684.00	\$1,160.00	\$2,000.00	\$840.00	(42.00)%
TOTAL SEX OFFENER MANAGEMENT		\$210.00	\$1,684.00	\$1,160.00	\$2,000.00	\$840.00	(42.00)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$652.93	\$293.66	\$1,500.00	\$1,206.34	(80.42)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$61,312.78	\$5,000.00	(\$56,312.78)	1,126.26%
233-231-4155	INTEREST EARNED	\$42.77	\$110.15	\$311.15	\$100.00	(\$211.15)	211.15%
TOTAL DRUG TRAFFIC PREVENTION		\$42.77	\$763.08	\$61,917.59	\$6,600.00	(\$55,317.59)	838.15%

	REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,000.00	\$11,026.34	\$7,917.92	\$14,000.00	\$6,082.08	(43.44)%
TOTAL D.U.I. EQUIPMENT	\$1,000.00	\$11,026.34	\$7,917.92	\$14,000.00	\$6,082.08	(43.44)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,623.51	\$19,966.75	\$19,045.76	\$21,000.00	\$1,954.24	(9.31)%
TOTAL ANIMAL CONTROL	\$1,623.51	\$19,966.75	\$19,045.76	\$21,000.00	\$1,954.24	(9.31)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$644.40	\$12,373.95	\$9,765.09	\$14,000.00	\$4,234.91	(30.25)%
TOTAL ARRESTEES MEDICAL COSTS	\$644.40	\$12,373.95	\$9,765.09	\$14,000.00	\$4,234.91	(30.25)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$14,445.29	\$261,221.10	\$197,541.67	\$314,000.00	\$116,458.33	(37.09)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$543.60	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$14,445.29	\$261,764.70	\$197,541.67	\$314,600.00	\$117,058.33	(37.21)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$291.50	\$4,839.36	\$4,216.14	\$6,000.00	\$1,783.86	(29.73)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$291.50	\$4,839.36	\$4,216.14	\$6,000.00	\$1,783.86	(29.73)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$555.63	\$11,678.26	\$23,526.98	\$8,000.00	(\$15,526.98)	194.09%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$555.63	\$11,678.26	\$23,526.98	\$8,000.00	(\$15,526.98)	194.09%
STATES ATTORNEY - A.R.I. GRANT						
403-401-4155 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(100.00)%
403-401-4620 A.R.I. GRANT	\$0.00	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	(47.32)%
TOTAL STATES ATTORNEY - A.R.I. GRANT	\$0.00	\$0.00	\$15,347.52	\$29,137.00	\$13,789.48	(47.33)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,162.28	\$13,464.61	\$13,706.78	\$14,000.00	\$293.22	(2.09)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,162.28	\$13,464.61	\$13,706.78	\$14,000.00	\$293.22	(2.09)%

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$8,935.96	\$125,525.87	\$118,564.64	\$142,000.00	\$23,435.36	(16.50)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$2,890.39	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$8,935.96	\$128,416.26	\$118,564.64	\$143,200.00	\$24,635.36	(17.20)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$36.00	\$99.00	\$72.00	\$200.00	\$128.00	(64.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$36.00	\$99.00	\$72.00	\$200.00	\$128.00	(64.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$450.60	\$6,815.40	\$6,259.68	\$7,500.00	\$1,240.32	(16.54)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$450.60	\$6,815.40	\$6,259.68	\$7,500.00	\$1,240.32	(16.54)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$7,665.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$7,665.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$3,014.00	\$46,451.14	\$58,485.62	\$52,000.00	(\$6,485.62)	12.47%
426-421-4614	REIMBURSEMENTS	\$943.01	\$10,820.34	\$2,530.03	\$5,400.00	\$2,869.97	(53.15)%
TOTAL COURT AUTOMATION		\$3,957.01	\$57,271.48	\$61,015.65	\$57,400.00	(\$3,615.65)	6.30%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,899.00	\$34,185.00	\$33,462.00	\$38,000.00	\$4,538.00	(11.94)%
TOTAL LAW LIBRARY		\$2,899.00	\$34,185.00	\$33,462.00	\$38,000.00	\$4,538.00	(11.94)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,818.05	\$67,013.72	\$48,256.05	\$88,000.00	\$39,743.95	(45.16)%
432-431-4250	REIMBURSEMENTS	\$1.05	\$365.71	\$3,357.35	\$1,600.00	(\$1,757.35)	109.83%
TOTAL FINANCE COURT		\$5,819.10	\$67,379.43	\$51,613.40	\$89,600.00	\$37,986.60	(42.40)%

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$265.19	\$250.00	(\$15.19)	6.08%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$247,956.54	\$977,820.32	\$1,030,075.67	\$1,038,756.00	\$8,680.33	(0.84)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$430.00	\$1,435.00	\$1,000.00	(\$435.00)	43.50%
501-501-4250	REIMBURSEMENT-GASOLINE	\$8,026.52	\$136,365.58	\$147,809.44	\$160,000.00	\$12,190.56	(7.62)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$551.02	\$75,505.91	\$3,000.00	(\$72,505.91)	2,416.86%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$0.00	\$14,469.04	\$0.00	(\$14,469.04)	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$255,983.06	\$1,115,166.92	\$1,269,560.25	\$1,264,006.00	(\$5,554.25)	0.44%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$147.33	\$100.00	(\$47.33)	47.33%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$137,769.39	\$543,267.03	\$572,329.36	\$577,086.00	\$4,756.64	(0.82)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$81,824.11	\$66,242.90	\$50,000.00	(\$16,242.90)	32.49%
TOTAL COUNTY BRIDGE		\$137,769.39	\$625,091.14	\$638,719.59	\$627,186.00	(\$11,533.59)	1.84%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$132.61	\$100.00	(\$32.61)	32.61%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$123,992.46	\$488,961.45	\$515,096.67	\$519,378.00	\$4,281.33	(0.82)%
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		\$123,992.46	\$488,961.45	\$515,229.28	\$519,478.00	\$4,248.72	(0.82)%
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	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%



		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$14,298.00	\$179,459.00	\$185,736.00	\$194,000.00	\$8,264.00	(4.26)%
505-501-4155	INTEREST EARNED	\$45.25	\$1,046.36	\$505.95	\$1,000.00	\$494.05	(49.41)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$14,343.25	\$180,505.36	\$186,241.95	\$195,000.00	\$8,758.05	(4.49)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,331.15	\$18,765.18	\$22,356.86	\$20,000.00	(\$2,356.86)	11.78%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$0.00	\$58,088.00	\$0.00	(\$58,088.00)	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$189,540.49	\$1,693,740.24	\$1,138,796.19	\$1,300,000.00	\$161,203.81	(12.40)%
TOTAL COUNTY MOTOR FUEL TAX		\$191,871.64	\$1,712,505.42	\$1,219,241.05	\$1,320,000.00	\$100,758.95	(7.63)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$832.17	\$7,844.60	\$8,909.38	\$9,000.00	\$90.62	(1.01)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$0.00	\$72,015.41	\$1,000.00	(\$71,015.41)	7,101.54%
521-501-4630	REVENUE-PAYMENTS, STATE	\$114,913.73	\$2,126,767.70	\$1,395,548.35	\$1,640,000.00	\$244,451.65	(14.91)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$115,745.90	\$2,134,612.30	\$1,476,473.14	\$1,650,000.00	\$173,526.86	(10.52)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$96.42	\$1,025.16	\$998.24	\$1,000.00	\$1.76	(0.18)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$103,136.94	\$83,002.78	\$99,000.00	\$15,997.22	(16.16)%
522-501-4250	REIMBURSEMENT-TRANSMSN/PIPELINE PAYM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$284.75	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$96.42	\$104,946.85	\$84,001.02	\$100,000.00	\$15,998.98	(16.00)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$126.38	\$2,180.32	\$1,180.97	\$2,000.00	\$819.03	(40.95)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$331,344.45	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$126.38	\$333,524.77	\$1,180.97	\$500,000.00	\$498,819.03	(99.76)%

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$6,784.00	\$96,248.00	\$101,676.00	\$120,000.00	\$18,324.00	(15.27)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$8,598.00	\$63,951.00	\$72,472.89	\$70,000.00	(\$2,472.89)	3.53%
601-601-4155	INTEREST EARNED	\$0.00	\$640.43	\$601.79	\$700.00	\$98.21	(14.03)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$87.92	\$60.00	(\$27.92)	46.53%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$44,753.24	\$324,199.10	\$187,737.40	\$187,460.00	(\$277.40)	0.15%
601-601-4250	REVENUE-IMMUNIZATIONS	\$41,711.40	\$250,784.49	\$279,994.90	\$275,000.00	(\$4,994.90)	1.82%
601-601-4260	FEES-SCREENING FEES	\$9,633.17	\$39,110.93	\$34,122.18	\$35,000.00	\$877.82	(2.51)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,233.00	\$42,162.77	\$40,962.11	\$24,000.00	(\$16,962.11)	70.68%
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	\$558.80	\$5,711.86	\$3,173.09	\$6,000.00	\$2,826.91	(47.12)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$1,050.00	\$450.00	\$0.00	(\$450.00)	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$4,836.50	\$15,774.81	\$24,588.64	\$18,871.00	(\$5,717.64)	30.30%
601-601-4629	GRANTS-ASSURANCE	\$47,250.00	\$52,467.35	\$78,750.00	\$63,000.00	(\$15,750.00)	25.00%
601-601-4630	REVENUE-DENTAL	\$138,380.75	\$1,092,919.31	\$1,066,135.94	\$1,028,642.00	(\$37,493.94)	3.65%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$6,455.34	\$71,644.73	\$75,405.28	\$65,000.00	(\$10,405.28)	16.01%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$80,193.85	\$63,484.00	\$57,000.00	(\$6,484.00)	11.38%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$73,566.51	\$51,386.51	\$76,000.00	\$24,613.49	(32.39)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$123,071.73	\$233,788.02	\$225,884.19	\$400,000.00	\$174,115.81	(43.53)%
601-601-4770	GRANTS-W.I.C.	\$22,275.86	\$249,934.15	\$231,402.13	\$255,000.00	\$23,597.87	(9.25)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$17,675.84	\$22,930.49	\$22,000.00	(\$930.49)	4.23%
601-601-4795	GRANTS-OTHER	(\$104,546.08)	\$176,429.76	\$120,491.14	\$80,500.00	(\$39,991.14)	49.68%
TOTAL COUNTY HEALTH		\$351,995.71	\$3,058,845.91	\$2,852,329.60	\$2,954,826.00	\$102,496.40	(3.47)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$19.92	\$15.00	(\$4.92)	32.80%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$17,725.04	\$73,458.50	\$73,678.31	\$74,200.00	\$521.69	(0.70)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$300.00	\$2,711.33	\$2,569.53	\$3,000.00	\$430.47	(14.35)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$18,025.04	\$76,169.83	\$76,267.76	\$77,215.00	\$947.24	(1.23)%

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>AMBULANCE SERVICE</b>							
621-621-4105	REVENUE-SPECIAL EVENTS	\$1,460.00	\$10,455.00	\$8,495.00	\$12,500.00	\$4,005.00	(32.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,834.96	\$69,623.30	\$45,928.00	\$85,000.00	\$39,072.00	(45.97)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$181,994.68	\$2,436,166.44	\$2,347,267.31	\$2,800,000.00	\$452,732.69	(16.17)%
621-621-4155	INTEREST EARNED	\$0.00	\$28.77	\$249.63	\$50.00	(\$199.63)	399.26%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$134.23	\$100.00	(\$34.23)	34.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$119,352.88	\$494,947.95	\$496,122.02	\$500,000.00	\$3,877.98	(0.78)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	(82.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$1,000.00	\$80,455.21	\$0.00	(\$80,455.21)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$10,256.85	\$5,289.87	\$12,000.00	\$6,710.13	(55.92)%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$308,642.52</b>	<b>\$3,022,478.31</b>	<b>\$2,984,121.27</b>	<b>\$3,410,650.00</b>	<b>\$426,528.73</b>	<b>(12.51)%</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-4155	INTEREST EARNED	\$287.25	\$1,402.26	\$1,735.69	\$1,500.00	(\$235.69)	15.71%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$287.25</b>	<b>\$1,402.26</b>	<b>\$1,735.69</b>	<b>\$3,000.00</b>	<b>\$1,264.31</b>	<b>(42.14)%</b>
<b>BOND REPAYMENT</b>							
801-141-4155	INTEREST EARNED	\$277.13	\$672.70	\$1,330.36	\$600.00	(\$730.36)	121.73%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,000.00	\$1,066,000.00	\$595,000.00	(\$471,000.00)	79.16%
801-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$5,150,000.00	\$0.00	(\$5,150,000.00)	0.00%
801-001-4515	PREMIUMS - BONDS	\$0.00	\$0.00	\$136,842.00	\$0.00	(\$136,842.00)	0.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$277.13</b>	<b>\$594,672.70</b>	<b>\$6,354,172.36</b>	<b>\$595,600.00</b>	<b>(\$5,758,572.36)</b>	<b>966.85%</b>
<b>JAIL COMMISSARY</b>							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$2,062.74	\$0.00	\$52,174.01	\$30,000.00	(\$22,174.01)	73.91%
963-301-4155	INTEREST EARNED	\$55.14	\$0.00	\$574.81	\$600.00	\$25.19	(4.20)%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$2,117.88</b>	<b>\$0.00</b>	<b>\$52,748.82</b>	<b>\$30,600.00</b>	<b>(\$22,148.82)</b>	<b>72.38%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,305,217.52</b>	<b>\$32,852,476.78</b>	<b>\$43,004,482.24</b>	<b>\$50,532,577.00</b>	<b>\$7,528,094.76</b>	<b>(14.90)%</b>

		REVENUE M/E 10/31/2017	12/1/2015-10/31/2016 REVENUE	12/1/2016-10/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$35.89	\$0.00	(\$35.89)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$31,999.31	\$132,332.21	\$133,009.20	\$134,000.00	\$990.80	(0.74)%
TOTAL COOPERATIVE EXTENSION		\$31,999.31	\$132,332.21	\$133,045.09	\$134,000.00	\$954.91	(0.71)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$160.62	\$150.00	(\$10.62)	7.08%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$162,092.80	\$592,238.25	\$672,796.36	\$679,000.00	\$6,203.64	(0.91)%
TOTAL DEVELOPMENTALLY DISABLED		\$162,092.80	\$592,238.25	\$672,956.98	\$679,150.00	\$6,193.02	(0.91)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$681.20	\$5,324.43	\$4,845.08	\$5,800.00	\$954.92	(16.46)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$681.20	\$5,324.43	\$4,845.08	\$5,800.00	\$954.92	(16.46)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$8.15	\$10,911.35	\$3,094.32	\$0.00	(\$3,094.32)	0.00%
TOTAL UNCLAIMED MONEY		\$8.15	\$10,911.35	\$3,094.32	\$0.00	(\$3,094.32)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,182.00	\$81,378.15	\$70,573.05	\$0.00	(\$70,573.05)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,182.00	\$81,378.15	\$70,573.05	\$0.00	(\$70,573.05)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$0.00	\$10,950.00	\$0.00	(\$10,950.00)	0.00%
952-151-4155	INTEREST EARNED	\$49.82	\$124.49	\$211.09	\$0.00	(\$211.09)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$49.82	\$124.49	\$11,161.09	\$0.00	(\$11,161.09)	0.00%
TOTAL AGENCY FUNDS		\$200,013.28	\$855,908.88	\$895,675.61	\$818,950.00	(\$76,725.61)	9.37%
<b>TOTAL ALL FUNDS</b>		<b>\$4,505,230.80</b>	<b>\$33,708,385.66</b>	<b>\$43,900,157.85</b>	<b>\$51,351,527.00</b>	<b>\$7,451,369.15</b>	<b>(14.51)%</b>