

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING OCTOBER 31, 2018

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,924.50	\$46,967.06	\$49,470.00	\$62,000.00	\$12,530.00	(20.21)%
001-131-4105	EARNINGS-RECORDER	\$29,848.25	\$487,893.75	\$268,217.00	\$500,000.00	\$231,783.00	(46.36)%
001-231-4105	EARNINGS-SHERIFF	\$0.00	\$50,921.40	\$52,949.32	\$63,000.00	\$10,050.68	(15.95)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$45,966.18	\$550,219.88	\$522,093.79	\$605,000.00	\$82,906.21	(13.70)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$816.86	\$132,560.82	\$926.11	\$150,000.00	\$149,073.89	(99.38)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$780.00	\$50.00	\$2,000.00	\$1,950.00	(97.50)%
001-401-4110	FINES-STATES ATTORNEY	\$6,276.74	\$154,123.16	\$102,412.31	\$175,000.00	\$72,587.69	(41.48)%
001-421-4110	FINES-TRAFFIC	\$6,540.22	\$113,049.32	\$92,019.65	\$130,000.00	\$37,980.35	(29.22)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$321.10	\$405.00	\$0.00	(\$405.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$540.00	\$1.00	(\$539.00)	53,900.00%
001-421-4115	FINES-DRUG	\$427.58	\$2,865.13	\$1,828.73	\$3,000.00	\$1,171.27	(39.04)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$120.00	\$1,722.28	\$1,107.28	\$2,500.00	\$1,392.72	(55.71)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,797.83	\$71,775.17	\$73,602.62	\$80,000.00	\$6,397.38	(8.00)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$378.00	\$244.40	\$550.00	\$305.60	(55.56)%
001-421-4120	FEES-COURT SECURITY	\$11,512.22	\$131,979.26	\$129,119.04	\$160,000.00	\$30,880.96	(19.30)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$11.25	\$122.50	\$116.25	\$500.00	\$383.75	(76.75)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$4,500.00	\$5,450.00	\$5,600.00	\$150.00	(2.68)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$106.00	\$508.14	\$300.00	(\$208.14)	69.38%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$17,400.00	\$20,400.00	\$25,000.00	\$4,600.00	(18.40)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$60.00	\$110.00	\$610.00	\$300.00	(\$310.00)	103.33%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$410.37	\$17,010.82	\$17,637.99	\$25,000.00	\$7,362.01	(29.45)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$7,400.00	\$7,400.00	\$7,500.00	\$100.00	(1.33)%
001-271-4140	LICENSES-DOG	\$3,764.19	\$38,097.24	\$40,026.33	\$42,000.00	\$1,973.67	(4.70)%
001-141-4155	INTEREST EARNED	\$7,633.96	\$40,793.77	\$51,780.72	\$40,000.00	(\$11,780.72)	29.45%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$619.91	\$0.00	\$500.00	\$500.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$108,093.69	\$2,527,375.40	\$2,769,135.28	\$2,800,000.00	\$30,864.72	(1.10)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$49,412.33	\$522,477.17	\$555,256.43	\$600,000.00	\$44,743.57	(7.46)%
001-001-4177	TAX-STATE USE TAX	\$46,384.63	\$454,101.17	\$503,888.97	\$500,000.00	(\$3,888.97)	0.78%
001-001-4180	TAX-COUNTY SALES TAX	\$187,140.04	\$2,005,997.81	\$2,028,854.14	\$2,230,000.00	\$201,145.86	(9.02)%

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001-001-4185	TAX-STATE INCOME TAX	\$189,158.78	\$1,995,937.26	\$1,753,381.88	\$2,200,000.00	\$446,618.12	(20.30)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,550.67	\$54,171.77	\$65,332.89	\$60,000.00	(\$5,332.89)	8.89%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,433.89	\$31,199.82	\$31,476.03	\$32,000.00	\$523.97	(1.64)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$1,150.86	\$5,585.10	\$10,000.00	\$4,414.90	(44.15)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$19,130.00	\$162,420.00	\$181,740.00	\$180,000.00	(\$1,740.00)	0.97%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$0.00	\$10,104.90	\$10,525.00	\$3,000.00	(\$7,525.00)	250.83%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,507.18	\$47,273.36	\$57,376.75	\$60,000.00	\$2,623.25	(4.37)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$4,866.58	\$41,047.46	\$42,101.00	\$1,053.54	(2.50)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$12,190.58	\$0.00	(\$12,190.58)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$600.00	\$1,441.93	\$5,803.46	\$2,000.00	(\$3,803.46)	190.17%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$306.67	\$442.59	\$500.00	\$57.41	(11.48)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$0.00	\$850.65	\$18,774.00	\$17,923.35	(95.47)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$0.00	\$9,866.68	\$8,000.00	(\$1,866.68)	23.33%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$3,252.66	\$23,201.29	\$32,424.52	\$29,000.00	(\$3,424.52)	11.81%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$0.00	\$10,441.55	\$10,084.90	\$1,000.00	(\$9,084.90)	908.49%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$726.80	\$6,203.10	\$7,805.90	\$7,000.00	(\$805.90)	11.51%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-121-4640	REIMBURSEMENT-VOTER REGISTRATION	\$1,455.00	\$0.00	\$17,455.00	\$0.00	(\$17,455.00)	0.00%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$2,393.17	\$27,355.35	\$3,500.00	(\$23,855.35)	681.58%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$23,325.00	\$31,100.00	\$25,000.00	(\$6,100.00)	24.40%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$19,250.00	\$17,500.00	\$21,000.00	\$3,500.00	(16.67)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$42,570.00	\$9,675.00	\$28,000.00	\$18,325.00	(65.45)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$28,559.82	\$28,949.24	\$32,500.00	\$3,550.76	(10.93)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$2,055.86	\$32,271.45	\$35,084.38	\$44,000.00	\$8,915.62	(20.26)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$484,923.04	\$537,334.24	\$490,000.00	(\$47,334.24)	9.66%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$859,076.43	\$968,229.28	\$820,000.00	(\$148,229.28)	18.08%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,361.68	\$132,620.62	\$133,536.40	\$166,508.00	\$32,971.60	(19.80)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$91,574.45	\$91,574.45	\$133,300.00	\$41,725.55	(31.30)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$95,709.65	\$684,725.82	\$633,483.25	\$770,000.00	\$136,516.75	(17.73)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$16,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%

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001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$160.00	\$0.00	\$160.00	\$200.00	\$40.00	(20.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$2,380.00	\$7,370.00	\$6,680.00	\$8,900.00	\$2,220.00	(24.94)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$953,376.80	\$12,324,141.31	\$12,429,518.77	\$13,778,254.00	\$1,348,735.23	(9.79)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,665.95	\$15,340.17	\$89,991.22	\$15,000.00	(\$74,991.22)	499.94%
002-001-4182	TAX - PUBLIC SAFETY	\$143,777.84	\$1,625,042.97	\$1,608,375.85	\$1,807,000.00	\$198,624.15	(10.99)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$300,000.00	\$4,000,000.00	\$300,000.00	\$200,000.00	(\$100,000.00)	50.00%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$445,443.79	\$5,640,383.14	\$11,998,367.07	\$12,022,000.00	\$23,632.93	(0.20)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$305.89	\$0.00	\$200.00	\$200.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$39,572.13	\$1,109,122.46	\$1,013,755.91	\$1,025,075.00	\$11,319.09	(1.10)%
011-101-4250	REIMBURSEMENTS	\$11.63	\$2,020.10	\$2,316.54	\$8,350.00	\$6,033.46	(72.26)%
TOTAL SOCIAL SECURITY		\$39,583.76	\$1,111,448.45	\$1,016,072.45	\$1,033,625.00	\$17,552.55	(1.70)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$55,045.25	\$1,348,513.68	\$1,410,145.22	\$1,425,878.00	\$15,732.78	(1.10)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,834.89	\$3,324.30	\$9,998.00	\$6,673.70	(66.75)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$48,614.43	\$375,411.94	\$332,016.52	\$372,000.00	\$39,983.48	(10.75)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$103,659.68	\$1,726,103.64	\$1,745,486.04	\$1,808,276.00	\$62,789.96	(3.47)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.70	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$15,445.25	\$398,205.66	\$395,675.29	\$400,000.00	\$4,324.71	(1.08)%
021-102-4250	REIMBURSEMENTS	\$6.68	\$1,357.77	\$2,002.70	\$1,500.00	(\$502.70)	33.51%
TOTAL LIABILITY INSURANCE		\$15,451.93	\$399,698.13	\$397,677.99	\$401,600.00	\$3,922.01	(0.98)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$202.75	\$1,017.98	\$2,085.70	\$1,200.00	(\$885.70)	73.81%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$122.20	\$48.05	\$3,000.00	\$2,951.95	(98.40)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$8,136.00	\$89,706.46	\$97,163.00	\$136,100.00	\$38,937.00	(28.61)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$850.00	\$25,248.00	\$20,514.00	\$45,000.00	\$24,486.00	(54.41)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$116,483.94	\$1,462,231.86	\$1,464,450.75	\$1,400,700.00	(\$63,750.75)	4.55%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$13,600.00	\$97,175.00	\$127,785.60	\$110,000.00	(\$17,785.60)	16.17%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,259.54	\$19,771.52	\$11,663.39	\$24,000.00	\$12,336.61	(51.40)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$27,614.94	\$296,465.00	\$284,441.34	\$393,000.00	\$108,558.66	(27.62)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,626.38	\$238,511.40	\$323,349.72	\$305,000.00	(\$18,349.72)	6.02%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$6,580.00	\$7,458.00	\$8,510.00	\$1,052.00	(12.36)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$13,560.00	\$117,435.92	\$136,956.00	\$160,500.00	\$23,544.00	(14.67)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$0.00	\$1,356.00	\$8,136.00	\$6,780.00	(83.33)%
TOTAL MEDICAL INSURANCE		\$210,011.55	\$2,354,265.34	\$2,477,271.55	\$2,595,146.00	\$117,874.45	(4.54)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,064.00	\$12,588.16	\$11,162.33	\$18,000.00	\$6,837.67	(37.99)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,064.00	\$12,588.16	\$11,162.33	\$18,000.00	\$6,837.67	(37.99)%
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	\$2,945.00	\$34,982.50	\$33,124.75	\$38,000.00	\$4,875.25	(12.83)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,996.60	\$22,555.40	\$24,505.25	\$24,700.00	\$194.75	(0.79)%
TOTAL RECORDER EQUIPMENT		\$4,941.60	\$57,537.90	\$57,630.00	\$62,700.00	\$5,070.00	(8.09)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$847.00	\$9,992.00	\$9,580.00	\$11,000.00	\$1,420.00	(12.91)%
TOTAL RECORDER G.I.S.		\$847.00	\$9,992.00	\$9,580.00	\$11,000.00	\$1,420.00	(12.91)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,050.00	\$0.00	\$5,500.00	\$5,500.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$10.50	\$5,768.00	\$6,035.50	\$6,500.00	\$464.50	(7.15)%
TOTAL TAX SALE AUTOMATION		\$10.50	\$10,818.00	\$6,035.50	\$12,000.00	\$5,964.50	(49.70)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,350.00	\$14,442.00	\$19,728.00	\$14,000.00	(\$5,728.00)	40.91%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,350.00	\$14,442.00	\$19,728.00	\$14,000.00	(\$5,728.00)	40.91%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$9,191.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
TOTAL CORONER GRANT		\$0.00	\$9,191.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4615	I.E.M.A. - UCP UPGRADE GRANT	\$0.00	\$0.00	\$3,567.12	\$3,975.00	\$407.88	(10.26)%
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	\$3,567.12	\$4,075.00	\$507.88	(12.46)%
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	\$0.00	\$1,160.00	\$1,795.00	\$1,500.00	(\$295.00)	19.67%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$1,160.00	\$1,795.00	\$1,500.00	(\$295.00)	19.67%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$293.66	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$61,312.78	\$229.77	\$10,000.00	\$9,770.23	(97.70)%
233-231-4155	INTEREST EARNED	\$69.80	\$311.15	\$615.57	\$100.00	(\$515.57)	515.57%
TOTAL DRUG TRAFFIC PREVENTION		\$69.80	\$61,917.59	\$845.34	\$11,600.00	\$10,754.66	(92.71)%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,200.00	\$7,917.92	\$6,555.32	\$12,000.00	\$5,444.68	(45.37)%
TOTAL D.U.I. EQUIPMENT		\$1,200.00	\$7,917.92	\$6,555.32	\$12,000.00	\$5,444.68	(45.37)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,881.81	\$19,045.76	\$20,010.17	\$21,000.00	\$989.83	(4.71)%
TOTAL ANIMAL CONTROL		\$1,881.81	\$19,045.76	\$20,010.17	\$21,000.00	\$989.83	(4.71)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$713.00	\$9,765.09	\$9,116.74	\$14,000.00	\$4,883.26	(34.88)%
TOTAL ARRESTEES MEDICAL COSTS		\$713.00	\$9,765.09	\$9,116.74	\$14,000.00	\$4,883.26	(34.88)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$16,988.72	\$197,541.67	\$214,886.10	\$235,000.00	\$20,113.90	(8.56)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	(30.00)%
TOTAL PROBATION SERVICES		\$16,988.72	\$197,541.67	\$215,236.10	\$235,500.00	\$20,263.90	(8.60)%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$0.00	\$0.00	\$8,506.50	\$220,818.00	\$212,311.50	(96.15)%
TOTAL A.R.I. GRANT		\$0.00	\$0.00	\$8,506.50	\$220,818.00	\$212,311.50	(96.15)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$378.00	\$4,216.14	\$3,512.00	\$5,000.00	\$1,488.00	(29.76)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$378.00	\$4,216.14	\$3,512.00	\$5,000.00	\$1,488.00	(29.76)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$4,128.15	\$23,526.98	\$10,163.20	\$7,000.00	(\$3,163.20)	45.19%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$4,128.15	\$23,526.98	\$10,163.20	\$7,000.00	(\$3,163.20)	45.19%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,336.50	\$13,706.78	\$14,909.64	\$15,000.00	\$90.36	(0.60)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,336.50	\$13,706.78	\$14,909.64	\$15,000.00	\$90.36	(0.60)%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,004.87	\$118,564.64	\$122,477.83	\$140,000.00	\$17,522.17	(12.52)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,004.87	\$118,564.64	\$122,477.83	\$141,000.00	\$18,522.17	(13.14)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$72.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$72.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$368.36	\$6,259.68	\$5,039.00	\$7,500.00	\$2,461.00	(32.81)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$368.36	\$6,259.68	\$5,039.00	\$7,500.00	\$2,461.00	(32.81)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$7,371.00	\$6,678.00	\$8,000.00	\$1,322.00	(16.53)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$7,371.00	\$6,678.00	\$8,000.00	\$1,322.00	(16.53)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$12,400.97	\$58,485.62	\$115,094.91	\$55,000.00	(\$60,094.91)	109.26%
426-421-4614	REIMBURSEMENTS	\$931.01	\$2,530.03	\$4,088.03	\$5,400.00	\$1,311.97	(24.30)%
TOTAL COURT AUTOMATION		\$13,331.98	\$61,015.65	\$119,182.94	\$60,400.00	(\$58,782.94)	97.32%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,601.00	\$33,462.00	\$36,816.00	\$38,000.00	\$1,184.00	(3.12)%
TOTAL LAW LIBRARY		\$3,601.00	\$33,462.00	\$36,816.00	\$38,000.00	\$1,184.00	(3.12)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$4,980.56	\$48,256.05	\$55,689.80	\$55,000.00	(\$689.80)	1.25%
432-431-4250	REIMBURSEMENTS	\$0.00	\$3,357.35	\$2,386.51	\$1,600.00	(\$786.51)	49.16%
TOTAL FINANCE COURT		\$4,980.56	\$51,613.40	\$58,076.31	\$56,600.00	(\$1,476.31)	2.61%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$41,601.98	\$1,030,075.67	\$1,065,756.64	\$1,077,593.00	\$11,836.36	(1.10)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$1,435.00	\$40.00	\$1,500.00	\$1,460.00	(97.33)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$4,052.95	\$147,809.44	\$122,401.77	\$182,000.00	\$59,598.23	(32.75)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$75,505.91	\$1,713.88	\$4,000.00	\$2,286.12	(57.15)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$14,469.04	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$45,654.93	\$1,269,560.25	\$1,189,912.29	\$1,330,343.00	\$140,430.71	(10.56)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$147.33	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$23,109.57	\$572,329.36	\$592,019.18	\$598,612.00	\$6,592.82	(1.10)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
TOTAL COUNTY BRIDGE		\$23,109.57	\$638,719.59	\$612,409.43	\$608,612.00	(\$3,797.43)	0.62%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$132.61	\$0.00	\$100.00	\$100.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$20,800.99	\$515,096.67	\$532,878.33	\$538,797.00	\$5,918.67	(1.10)%
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		\$20,800.99	\$515,229.28	\$532,878.33	\$538,897.00	\$6,018.67	(1.12)%
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	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
TOTAL FLOOD CONTROL		\$0.00	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$15,919.00	\$185,736.00	\$179,904.00	\$200,000.00	\$20,096.00	(10.05)%
505-501-4155	INTEREST EARNED	\$40.08	\$505.95	\$374.06	\$500.00	\$125.94	(25.19)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,959.08	\$186,241.95	\$180,278.06	\$200,500.00	\$20,221.94	(10.09)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$901.84	\$22,356.86	\$33,513.14	\$20,000.00	(\$13,513.14)	67.57%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$58,088.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$75,818.26	\$1,138,796.19	\$1,138,406.76	\$1,330,000.00	\$191,593.24	(14.41)%
TOTAL COUNTY MOTOR FUEL TAX		\$76,720.10	\$1,219,241.05	\$1,171,919.90	\$1,350,000.00	\$178,080.10	(13.19)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,404.00	\$8,909.38	\$15,003.06	\$9,000.00	(\$6,003.06)	66.70%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$13,346.02	\$72,015.41	\$37,289.60	\$1,000.00	(\$36,289.60)	3,628.96%
521-501-4630	REVENUE-PAYMENTS, STATE	\$108,893.21	\$1,395,548.35	\$1,497,727.43	\$1,708,500.00	\$210,772.57	(12.34)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$123,643.23	\$1,476,473.14	\$1,550,020.09	\$1,718,500.00	\$168,479.91	(9.80)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$150.36	\$998.24	\$1,559.92	\$1,000.00	(\$559.92)	55.99%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$83,002.78	\$129,507.13	\$99,000.00	(\$30,507.13)	30.82%
522-501-4250	REIMBURSEMENT-TRANSMNSN/PIPELINE PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$150.36	\$84,001.02	\$131,067.05	\$100,000.00	(\$31,067.05)	31.07%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$217.54	\$1,180.97	\$1,918.85	\$1,000.00	(\$918.85)	91.89%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$217.54	\$1,180.97	\$1,918.85	\$651,500.00	\$649,581.15	(99.71)%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,781.00	\$101,676.00	\$95,100.66	\$110,000.00	\$14,899.34	(13.54)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,195.00	\$72,472.89	\$73,766.59	\$70,000.00	(\$3,766.59)	5.38%
601-601-4155	INTEREST EARNED	\$0.00	\$601.79	\$16.26	\$600.00	\$583.74	(97.29)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$87.92	\$0.00	\$75.00	\$75.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$7,724.82	\$187,737.40	\$197,894.02	\$200,000.00	\$2,105.98	(1.05)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$38,265.46	\$279,994.90	\$276,550.87	\$275,000.00	(\$1,550.87)	0.56%
601-601-4260	FEES-SCREENING FEES	\$4,462.96	\$34,122.18	\$31,609.72	\$35,000.00	\$3,390.28	(9.69)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$3,683.43	\$40,962.11	\$42,418.14	\$24,000.00	(\$18,418.14)	76.74%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$175,813.00	\$170,593.00	(\$5,220.00)	3.06%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$3,202.93	\$3,173.09	\$17,621.24	\$6,000.00	(\$11,621.24)	193.69%
601-601-4625	GRANTS-H.I.V.	\$4,266.52	\$450.00	\$15,826.52	\$12,000.00	(\$3,826.52)	31.89%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$24,588.64	\$14,336.47	\$18,871.00	\$4,534.53	(24.03)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$78,750.00	\$71,655.03	\$63,000.00	(\$8,655.03)	13.74%
601-601-4630	REVENUE-DENTAL	\$9,451.67	\$1,066,135.94	\$1,043,037.45	\$1,240,000.00	\$196,962.55	(15.88)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$7,596.00	\$75,405.28	\$50,815.77	\$65,000.00	\$14,184.23	(21.82)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$63,484.00	\$59,507.99	\$57,000.00	(\$2,507.99)	4.40%
601-601-4755	GRANTS-HEALTHWORKS	\$9,113.26	\$51,386.51	\$88,754.18	\$76,000.00	(\$12,754.18)	16.78%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$225,884.19	\$285,943.48	\$300,000.00	\$14,056.52	(4.69)%
601-601-4770	GRANTS-W.I.C.	\$26,764.23	\$231,402.13	\$244,506.82	\$255,000.00	\$10,493.18	(4.12)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$22,930.49	\$23,981.40	\$22,000.00	(\$1,981.40)	9.01%
601-601-4795	GRANTS-OTHER	\$0.00	\$120,491.14	\$118,164.05	\$50,000.00	(\$68,164.05)	136.33%
TOTAL COUNTY HEALTH		\$126,507.28	\$2,852,329.60	\$2,927,319.66	\$3,085,139.00	\$157,819.34	(5.12)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$19.92	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$2,866.00	\$73,678.31	\$73,421.10	\$74,200.00	\$778.90	(1.05)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$20.00	\$2,569.53	\$1,810.00	\$3,000.00	\$1,190.00	(39.67)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$2,886.00	\$76,267.76	\$75,231.10	\$77,225.00	\$1,993.90	(2.58)%

		REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$8,495.00	\$3,480.00	\$12,500.00	\$9,020.00	(72.16)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$3,762.40	\$45,928.00	\$50,269.35	\$85,000.00	\$34,730.65	(40.86)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$185,253.74	\$2,347,267.31	\$2,265,375.24	\$2,900,000.00	\$634,624.76	(21.88)%
621-621-4155	INTEREST EARNED	\$0.00	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$27,025.51	\$496,122.02	\$692,337.82	\$700,000.00	\$7,662.18	(1.09)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$180.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$80,455.21	\$58,260.00	\$109,182.00	\$50,922.00	(46.64)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$5,289.87	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$216,041.65	\$2,984,121.27	\$3,070,294.59	\$3,817,332.00	\$747,037.41	(19.57)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$1,735.69	\$453.38	\$2,100.00	\$1,646.62	(78.41)%
721-141-4430	REVENUE-PAYMENTS, LOANS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$1,735.69	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$490.15	\$1,330.36	\$5,109.63	\$1,000.00	(\$4,109.63)	410.96%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$1,066,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$490.15	\$1,067,330.36	\$606,509.63	\$754,000.00	\$147,490.37	(19.56)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$582.31	\$0.00	\$4,047.37	\$0.00	(\$4,047.37)	0.00%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	(20.12)%
TOTAL JAIL BOND REPAYMENT		\$582.31	\$0.00	\$644,648.73	\$802,000.00	\$157,351.27	(19.62)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	(\$19,030.17)	\$52,174.01	\$143,254.39	\$50,000.00	(\$93,254.39)	186.51%
963-301-4155	INTEREST EARNED	\$108.02	\$574.81	\$917.50	\$750.00	(\$167.50)	22.33%
TOTAL JAIL COMMISSARY		(\$18,922.15)	\$52,748.82	\$144,171.89	\$50,750.00	(\$93,421.89)	184.08%
TOTAL COUNTY FUNDS		\$2,468,564.40	\$36,774,595.47	\$43,720,016.50	\$47,769,017.00	\$4,049,000.50	(8.48)%

	REVENUE M/E 10/31/2018	12/1/2016-10/31/2017 REVENUE	12/1/2017-10/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS						
COOPERATIVE EXTENSION						
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$35.89	\$0.00	\$100.00	(100.00)%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$5,174.59	\$133,009.20	\$132,561.96	\$1,438.04	(1.07)%
TOTAL COOPERATIVE EXTENSION		\$5,174.59	\$133,045.09	\$132,561.96	\$1,538.04	(1.15)%
DEVELOPMENTALLY DISABLED						
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	(100.00)%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$20,271.44	\$672,796.36	\$519,312.10	\$5,687.90	(1.08)%
TOTAL DEVELOPMENTALLY DISABLED		\$20,271.44	\$672,956.98	\$519,312.10	\$5,857.90	(1.12)%
HOTEL/MOTEL OPERATOR TAX						
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$192.31	\$4,845.08	\$5,988.21	\$411.79	(6.43)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$192.31	\$4,845.08	\$5,988.21	\$411.79	(6.43)%
EMINENT DOMAIN						
911-999-4610	DEPOSITS-STATE	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
TOTAL EMINENT DOMAIN		\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
UNCLAIMED MONEY						
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$12.20	\$3,094.32	\$943.89	(\$943.89)	0.00%
TOTAL UNCLAIMED MONEY		\$12.20	\$3,094.32	\$943.89	(\$943.89)	0.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$4,107.24	\$70,573.05	\$58,677.77	(\$58,677.77)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$4,107.24	\$70,573.05	\$58,677.77	(\$58,677.77)	0.00%
TAX SALE IN ERROR EXPENSE						
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$10,950.00	\$0.00	\$0.00	0.00%
952-151-4155	INTEREST EARNED	\$85.96	\$211.09	\$767.24	(\$767.24)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$85.96	\$11,161.09	\$767.24	(\$767.24)	0.00%
TOTAL AGENCY FUNDS		\$31,343.74	\$895,675.61	\$719,751.17	(\$54,081.17)	8.12%
TOTAL ALL FUNDS		\$2,499,908.14	\$37,670,271.08	\$44,439,767.67	\$3,994,919.33	(8.25)%