

**Adams County, IL**  
**SUMMARY REVENUE REPORT**  
MONTH ENDING SEPTEMBER 30, 2018

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$6,077.00	\$42,597.06	\$44,545.50	\$62,000.00	\$17,454.50	(28.15)%
001-131-4105	EARNINGS-RECORDER	\$15,461.50	\$461,444.75	\$238,368.75	\$500,000.00	\$261,631.25	(52.33)%
001-231-4105	EARNINGS-SHERIFF	\$11,130.32	\$41,680.45	\$52,949.32	\$63,000.00	\$10,050.68	(15.95)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$57,148.31	\$504,862.12	\$476,127.61	\$605,000.00	\$128,872.39	(21.30)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$130,607.02	\$109.25	\$150,000.00	\$149,890.75	(99.93)%
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	\$8,808.20	\$144,475.59	\$96,135.57	\$175,000.00	\$78,864.43	(45.07)%
001-421-4110	FINES-TRAFFIC	\$9,343.50	\$105,295.96	\$85,479.43	\$130,000.00	\$44,520.57	(34.25)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$306.10	\$375.00	\$0.00	(\$375.00)	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	\$112.31	\$2,181.67	\$1,401.15	\$3,000.00	\$1,598.85	(53.30)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$100.00	\$1,602.28	\$987.28	\$2,500.00	\$1,512.72	(60.51)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,496.07	\$66,822.04	\$66,804.79	\$80,000.00	\$13,195.21	(16.49)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$50.00	\$308.00	\$244.40	\$550.00	\$305.60	(55.56)%
001-421-4120	FEES-COURT SECURITY	\$14,141.31	\$121,278.49	\$117,606.82	\$160,000.00	\$42,393.18	(26.50)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$6.25	\$106.25	\$105.00	\$500.00	\$395.00	(79.00)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,500.00	\$4,250.00	\$5,450.00	\$5,600.00	\$150.00	(2.68)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$296.14	\$95.00	\$498.14	\$300.00	(\$198.14)	66.05%
001-231-4130	REVENUE-JUDICIAL SALES	\$5,400.00	\$13,200.00	\$20,400.00	\$25,000.00	\$4,600.00	(18.40)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$110.00	\$550.00	\$300.00	(\$250.00)	83.33%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$10.00	\$15,571.82	\$17,227.62	\$25,000.00	\$7,772.38	(31.09)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$7,200.00	\$7,400.00	\$7,500.00	\$100.00	(1.33)%
001-271-4140	LICENSES-DOG	\$3,213.50	\$34,849.75	\$36,262.14	\$42,000.00	\$5,737.86	(13.66)%
001-141-4155	INTEREST EARNED	\$6,392.27	\$35,714.97	\$44,146.76	\$40,000.00	(\$4,146.76)	10.37%
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	\$892,502.85	\$1,918,653.25	\$2,661,041.59	\$2,800,000.00	\$138,958.41	(4.96)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$52,320.74	\$477,725.85	\$505,844.10	\$600,000.00	\$94,155.90	(15.69)%
001-001-4177	TAX-STATE USE TAX	\$47,815.44	\$415,185.02	\$457,504.34	\$500,000.00	\$42,495.66	(8.50)%
001-001-4180	TAX-COUNTY SALES TAX	\$193,546.73	\$1,829,135.57	\$1,841,714.10	\$2,230,000.00	\$388,285.90	(17.41)%

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001-001-4185	TAX-STATE INCOME TAX	\$121,709.29	\$1,839,870.50	\$1,564,223.10	\$2,200,000.00	\$635,776.90	(28.90)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,311.31	\$48,154.74	\$59,782.22	\$60,000.00	\$217.78	(0.36)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,029.98	\$28,646.30	\$29,042.14	\$32,000.00	\$2,957.86	(9.24)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$36.38	\$1,150.86	\$5,585.10	\$10,000.00	\$4,414.90	(44.15)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$7,225.00	\$149,990.00	\$162,610.00	\$180,000.00	\$17,390.00	(9.66)%
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	\$7,774.90	\$10,525.00	\$3,000.00	(\$7,525.00)	250.83%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,328.38	\$43,611.79	\$51,869.57	\$60,000.00	\$8,130.43	(13.55)%
001-001-4295	REVENUE-MISCELLANEOUS	\$220.59	\$4,833.98	\$41,047.46	\$42,101.00	\$1,053.54	(2.50)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$110.90	\$0.00	\$12,190.58	\$0.00	(\$12,190.58)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$28.17	\$1,441.93	\$5,203.46	\$2,000.00	(\$3,203.46)	160.17%
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	\$592.71	\$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	\$3,750.00	\$23,201.29	\$29,171.86	\$29,000.00	(\$171.86)	0.59%
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	\$1,867.60	\$0.00	\$10,084.90	\$1,000.00	(\$9,084.90)	908.49%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$220.80	\$5,659.10	\$7,079.10	\$7,000.00	(\$79.10)	1.13%
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	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	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	\$17,500.00	\$15,750.00	\$21,000.00	\$5,250.00	(25.00)%
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	\$25,959.98	\$26,310.40	\$32,500.00	\$6,189.60	(19.04)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$4,844.42	\$32,271.45	\$33,028.52	\$44,000.00	\$10,971.48	(24.94)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$432.78	\$369,811.14	\$537,334.24	\$490,000.00	(\$47,334.24)	9.66%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$645,155.00	\$968,229.28	\$820,000.00	(\$148,229.28)	18.08%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,666.94	\$120,564.20	\$121,174.72	\$166,508.00	\$45,333.28	(27.23)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$83,249.50	\$83,249.50	\$133,300.00	\$50,050.50	(37.55)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$604,679.63	\$537,773.60	\$770,000.00	\$232,226.40	(30.16)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
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	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$80,000.00	\$80,000.00	\$96,000.00	\$16,000.00	(16.67)%

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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	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
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	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	(51.69)%
001-421-4994	TRANSFER FROM COURT AUTOMATION FUND	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
TOTAL COUNTY GENERAL		\$1,559,976.48	\$10,654,934.35	\$11,476,141.97	\$13,778,254.00	\$2,302,112.03	(16.71)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$4,557.19	\$13,171.50	\$88,325.27	\$15,000.00	(\$73,325.27)	488.84%
002-001-4182	TAX - PUBLIC SAFETY	\$151,373.65	\$1,488,109.75	\$1,464,598.01	\$1,807,000.00	\$342,401.99	(18.95)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$4,000,000.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
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		\$155,930.84	\$5,501,281.25	\$11,552,923.28	\$12,022,000.00	\$469,076.72	(3.90)%
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	\$326,737.40	\$842,363.32	\$974,183.78	\$1,025,075.00	\$50,891.22	(4.96)%
011-101-4250	REIMBURSEMENTS	\$441.61	\$2,020.10	\$2,304.91	\$8,350.00	\$6,045.09	(72.40)%
TOTAL SOCIAL SECURITY		\$327,179.01	\$844,689.31	\$976,488.69	\$1,033,625.00	\$57,136.31	(5.53)%
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.	\$454,495.18	\$1,023,859.11	\$1,355,099.97	\$1,425,878.00	\$70,778.03	(4.96)%
012-101-4250	REIMBURSEMENTS	\$650.58	\$1,834.89	\$3,324.30	\$9,998.00	\$6,673.70	(66.75)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$332,806.71	\$283,402.09	\$372,000.00	\$88,597.91	(23.82)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$455,145.76	\$1,358,843.84	\$1,641,826.36	\$1,808,276.00	\$166,449.64	(9.20)%
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	\$127,527.66	\$302,707.21	\$380,230.04	\$400,000.00	\$19,769.96	(4.94)%
021-102-4250	REIMBURSEMENTS	\$14.11	\$1,350.84	\$1,996.02	\$1,500.00	(\$496.02)	33.07%
TOTAL LIABILITY INSURANCE		\$127,541.77	\$304,192.75	\$382,226.06	\$401,600.00	\$19,373.94	(4.82)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$294.15	\$868.90	\$1,882.95	\$1,200.00	(\$682.95)	56.91%
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	\$267.10	\$88,753.37	\$89,027.00	\$136,100.00	\$47,073.00	(34.59)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$0.00	\$24,423.00	\$19,664.00	\$45,000.00	\$25,336.00	(56.30)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$112,999.14	\$1,351,932.24	\$1,347,966.81	\$1,400,700.00	\$52,733.19	(3.76)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$11,900.00	\$83,150.00	\$114,185.60	\$110,000.00	(\$4,185.60)	3.81%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,259.54	\$16,533.24	\$10,403.85	\$24,000.00	\$13,596.15	(56.65)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$26,258.94	\$268,236.80	\$256,826.40	\$393,000.00	\$136,173.60	(34.65)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$28,304.38	\$213,573.20	\$295,723.34	\$305,000.00	\$9,276.66	(3.04)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$5,922.00	\$6,780.00	\$8,510.00	\$1,730.00	(20.33)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$13,560.00	\$105,657.72	\$123,396.00	\$160,500.00	\$37,104.00	(23.12)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$678.00	\$0.00	\$1,356.00	\$8,136.00	\$6,780.00	(83.33)%
TOTAL MEDICAL INSURANCE		\$196,199.25	\$2,159,172.67	\$2,267,260.00	\$2,595,146.00	\$327,886.00	(12.63)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,535.83	\$11,741.16	\$10,098.33	\$18,000.00	\$7,901.67	(43.90)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,535.83	\$11,741.16	\$10,098.33	\$18,000.00	\$7,901.67	(43.90)%
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	\$3,436.00	\$32,283.00	\$30,179.75	\$38,000.00	\$7,820.25	(20.58)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,894.65	\$20,731.80	\$22,508.65	\$24,700.00	\$2,191.35	(8.87)%
TOTAL RECORDER EQUIPMENT		\$6,330.65	\$53,014.80	\$52,688.40	\$62,700.00	\$10,011.60	(15.97)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$984.00	\$9,221.00	\$8,733.00	\$11,000.00	\$2,267.00	(20.61)%
TOTAL RECORDER G.I.S.		\$984.00	\$9,221.00	\$8,733.00	\$11,000.00	\$2,267.00	(20.61)%

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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	\$549.50	\$5,764.50	\$6,025.00	\$6,500.00	\$475.00	(7.31)%
TOTAL TAX SALE AUTOMATION		\$549.50	\$10,814.50	\$6,025.00	\$12,000.00	\$5,975.00	(49.79)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,225.00	\$11,642.00	\$18,378.00	\$14,000.00	(\$4,378.00)	31.27%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,225.00	\$11,642.00	\$18,378.00	\$14,000.00	(\$4,378.00)	31.27%
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	\$3,567.12	\$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		\$3,567.12	\$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	\$295.00	\$950.00	\$1,795.00	\$1,500.00	(\$295.00)	19.67%
TOTAL SEX OFFENER MANAGEMENT		\$295.00	\$950.00	\$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	\$59.18	\$268.38	\$545.77	\$100.00	(\$445.77)	445.77%
TOTAL DRUG TRAFFIC PREVENTION		\$59.18	\$61,874.82	\$775.54	\$11,600.00	\$10,824.46	(93.31)%

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,860.00	\$6,917.92	\$5,355.32	\$12,000.00	\$6,644.68	(55.37)%
TOTAL D.U.I. EQUIPMENT		\$1,860.00	\$6,917.92	\$5,355.32	\$12,000.00	\$6,644.68	(55.37)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,606.50	\$17,422.25	\$18,128.36	\$21,000.00	\$2,871.64	(13.67)%
TOTAL ANIMAL CONTROL		\$1,606.50	\$17,422.25	\$18,128.36	\$21,000.00	\$2,871.64	(13.67)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$799.05	\$9,120.69	\$8,403.74	\$14,000.00	\$5,596.26	(39.97)%
TOTAL ARRESTEES MEDICAL COSTS		\$799.05	\$9,120.69	\$8,403.74	\$14,000.00	\$5,596.26	(39.97)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$23,755.83	\$183,096.38	\$197,897.38	\$235,000.00	\$37,102.62	(15.79)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	(30.00)%
TOTAL PROBATION SERVICES		\$23,755.83	\$183,096.38	\$198,247.38	\$235,500.00	\$37,252.62	(15.82)%
A.R.I. GRANT							
312-311-4620	A.R.I. GRANT	\$5,927.10	\$0.00	\$8,506.50	\$220,818.00	\$212,311.50	(96.15)%
TOTAL A.R.I. GRANT		\$5,927.10	\$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	\$304.00	\$3,924.64	\$3,134.00	\$5,000.00	\$1,866.00	(37.32)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$304.00	\$3,924.64	\$3,134.00	\$5,000.00	\$1,866.00	(37.32)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$22,971.35	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$22,971.35	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,502.92	\$12,544.50	\$13,573.14	\$15,000.00	\$1,426.86	(9.51)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,502.92	\$12,544.50	\$13,573.14	\$15,000.00	\$1,426.86	(9.51)%

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,680.79	\$109,628.68	\$112,472.96	\$140,000.00	\$27,527.04	(19.66)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,680.79	\$109,628.68	\$112,472.96	\$141,000.00	\$28,527.04	(20.23)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$36.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$36.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$462.64	\$5,809.08	\$4,670.64	\$7,500.00	\$2,829.36	(37.72)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$462.64	\$5,809.08	\$4,670.64	\$7,500.00	\$2,829.36	(37.72)%
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	\$14,338.77	\$55,471.62	\$102,693.94	\$55,000.00	(\$47,693.94)	86.72%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,587.02	\$3,157.02	\$5,400.00	\$2,242.98	(41.54)%
TOTAL COURT AUTOMATION		\$14,338.77	\$57,058.64	\$105,850.96	\$60,400.00	(\$45,450.96)	75.25%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$4,394.00	\$30,563.00	\$33,215.00	\$38,000.00	\$4,785.00	(12.59)%
TOTAL LAW LIBRARY		\$4,394.00	\$30,563.00	\$33,215.00	\$38,000.00	\$4,785.00	(12.59)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$6,025.13	\$42,438.00	\$50,709.24	\$55,000.00	\$4,290.76	(7.80)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$3,356.30	\$2,386.51	\$1,600.00	(\$786.51)	49.16%
TOTAL FINANCE COURT		\$6,025.13	\$45,794.30	\$53,095.75	\$56,600.00	\$3,504.25	(6.19)%

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>COUNTY HIGHWAY</b>							
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	\$343,497.43	\$782,119.13	\$1,024,154.66	\$1,077,593.00	\$53,438.34	(4.96)%
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	\$8,504.70	\$139,782.92	\$118,348.82	\$182,000.00	\$63,651.18	(34.97)%
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)%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$352,002.13</b>	<b>\$1,013,577.19</b>	<b>\$1,144,257.36</b>	<b>\$1,330,343.00</b>	<b>\$186,085.64</b>	<b>(13.99)%</b>
<b>COUNTY BRIDGE</b>							
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	\$190,810.04	\$434,559.97	\$568,909.61	\$598,612.00	\$29,702.39	(4.96)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$190,810.04</b>	<b>\$500,950.20</b>	<b>\$589,299.86</b>	<b>\$608,612.00</b>	<b>\$19,312.14</b>	<b>(3.17)%</b>
<b>MATCHING TAX</b>							
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	\$171,748.72	\$391,104.21	\$512,077.34	\$538,797.00	\$26,719.66	(4.96)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL MATCHING TAX</b>		<b>\$171,748.72</b>	<b>\$391,236.82</b>	<b>\$512,077.34</b>	<b>\$538,897.00</b>	<b>\$26,819.66</b>	<b>(4.98)%</b>
<b>FLOOD CONTROL</b>							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$61,649.35</b>	<b>\$65,453.61</b>	<b>\$60,000.00</b>	<b>(\$5,453.61)</b>	<b>9.09%</b>



		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$18,463.00	\$171,438.00	\$163,985.00	\$200,000.00	\$36,015.00	(18.01)%
505-501-4155	INTEREST EARNED	\$26.45	\$460.70	\$333.98	\$500.00	\$166.02	(33.20)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$18,489.45</b>	<b>\$171,898.70</b>	<b>\$164,318.98</b>	<b>\$200,500.00</b>	<b>\$36,181.02</b>	<b>(18.05)%</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-4155	INTEREST EARNED	\$13,333.87	\$20,025.71	\$32,611.30	\$20,000.00	(\$12,611.30)	63.06%
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	\$90,758.84	\$949,255.70	\$1,062,588.50	\$1,330,000.00	\$267,411.50	(20.11)%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$104,092.71</b>	<b>\$1,027,369.41</b>	<b>\$1,095,199.80</b>	<b>\$1,350,000.00</b>	<b>\$254,800.20</b>	<b>(18.87)%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-4155	INTEREST EARNED	\$1,326.55	\$8,077.21	\$13,599.06	\$9,000.00	(\$4,599.06)	51.10%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$23,943.58	\$1,000.00	(\$22,943.58)	2,294.36%
521-501-4630	REVENUE-PAYMENTS, STATE	\$130,327.35	\$1,280,634.62	\$1,388,834.22	\$1,708,500.00	\$319,665.78	(18.71)%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$131,653.90</b>	<b>\$1,360,727.24</b>	<b>\$1,426,376.86</b>	<b>\$1,718,500.00</b>	<b>\$292,123.14</b>	<b>(17.00)%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-4155	INTEREST EARNED	\$135.69	\$901.82	\$1,409.56	\$1,000.00	(\$409.56)	40.96%
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%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$135.69</b>	<b>\$83,904.60</b>	<b>\$130,916.69</b>	<b>\$100,000.00</b>	<b>(\$30,916.69)</b>	<b>30.92%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-4155	INTEREST EARNED	\$184.43	\$1,054.59	\$1,701.31	\$1,000.00	(\$701.31)	70.13%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$184.43</b>	<b>\$1,054.59</b>	<b>\$1,701.31</b>	<b>\$651,500.00</b>	<b>\$649,798.69</b>	<b>(99.74)%</b>

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,948.00	\$94,892.00	\$90,319.66	\$110,000.00	\$19,680.34	(17.89)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$4,872.00	\$63,874.89	\$66,571.59	\$70,000.00	\$3,428.41	(4.90)%
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	\$63,782.00	\$142,984.16	\$190,169.20	\$200,000.00	\$9,830.80	(4.92)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$33,350.62	\$238,283.50	\$238,285.41	\$275,000.00	\$36,714.59	(13.35)%
601-601-4260	FEES-SCREENING FEES	\$1,487.15	\$24,489.01	\$27,146.76	\$35,000.00	\$7,853.24	(22.44)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,213.00	\$38,729.11	\$38,734.71	\$24,000.00	(\$14,734.71)	61.39%
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	\$2,231.25	\$2,614.29	\$14,418.31	\$6,000.00	(\$8,418.31)	140.31%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$450.00	\$11,560.00	\$12,000.00	\$440.00	(3.67)%
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	\$12,208.25	\$19,752.14	\$14,336.47	\$18,871.00	\$4,534.53	(24.03)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$31,500.00	\$71,655.03	\$63,000.00	(\$8,655.03)	13.74%
601-601-4630	REVENUE-DENTAL	\$167,123.36	\$927,755.19	\$1,033,585.78	\$1,240,000.00	\$206,414.22	(16.65)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$68,949.94	\$43,219.77	\$65,000.00	\$21,780.23	(33.51)%
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	\$0.00	\$51,386.51	\$79,640.92	\$76,000.00	(\$3,640.92)	4.79%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$102,812.46	\$285,943.48	\$300,000.00	\$14,056.52	(4.69)%
601-601-4770	GRANTS-W.I.C.	\$23,107.98	\$209,126.27	\$217,742.59	\$255,000.00	\$37,257.41	(14.61)%
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	\$1,643.63	\$225,037.22	\$118,164.05	\$50,000.00	(\$68,164.05)	136.33%
TOTAL COUNTY HEALTH		\$314,967.24	\$2,500,333.89	\$2,800,812.38	\$3,085,139.00	\$284,326.62	(9.22)%
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	\$23,663.90	\$55,953.27	\$70,555.10	\$74,200.00	\$3,644.90	(4.91)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$0.00	\$2,269.53	\$1,790.00	\$3,000.00	\$1,210.00	(40.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$23,663.90	\$58,242.72	\$72,345.10	\$77,225.00	\$4,879.90	(6.32)%

		REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$400.00	\$7,035.00	\$3,480.00	\$12,500.00	\$9,020.00	(72.16)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$5,233.48	\$40,093.04	\$46,506.95	\$85,000.00	\$38,493.05	(45.29)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$54,589.93	\$2,165,272.63	\$2,080,121.50	\$2,900,000.00	\$819,878.50	(28.27)%
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	\$223,143.13	\$376,769.14	\$665,312.31	\$700,000.00	\$34,687.69	(4.96)%
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		\$283,366.54	\$2,675,478.75	\$2,854,252.94	\$3,817,332.00	\$963,079.06	(25.23)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$1,448.44	\$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	\$1,448.44	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$415.56	\$1,053.23	\$4,619.48	\$1,000.00	(\$3,619.48)	361.95%
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		\$415.56	\$1,067,053.23	\$606,019.48	\$754,000.00	\$147,980.52	(19.63)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$493.70	\$0.00	\$3,465.06	\$0.00	(\$3,465.06)	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		\$493.70	\$0.00	\$644,066.42	\$802,000.00	\$157,933.58	(19.69)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$4,757.77	\$50,111.27	\$162,284.56	\$50,000.00	(\$112,284.56)	224.57%
963-301-4155	INTEREST EARNED	\$104.46	\$519.67	\$809.48	\$750.00	(\$59.48)	7.93%
TOTAL JAIL COMMISSARY		\$4,862.23	\$50,630.94	\$163,094.04	\$50,750.00	(\$112,344.04)	221.37%
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,507,062.36</b>	<b>\$32,469,377.95</b>	<b>\$41,251,452.10</b>	<b>\$47,769,017.00</b>	<b>\$6,517,564.90</b>	<b>(13.64)%</b>

	REVENUE M/E 9/30/2018	12/1/2016-9/30/2017 REVENUE	12/1/2017-9/30/2018 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	\$42,725.23	\$101,009.89	\$127,387.37	\$6,612.63	(4.93)%
TOTAL COOPERATIVE EXTENSION		\$42,725.23	\$101,045.78	\$127,387.37	\$6,712.63	(5.01)%
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	\$167,376.27	\$510,703.56	\$499,040.66	\$25,959.34	(4.94)%
TOTAL DEVELOPMENTALLY DISABLED		\$167,376.27	\$510,864.18	\$499,040.66	\$26,129.34	(4.98)%
HOTEL/MOTEL OPERATOR TAX						
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$1,357.93	\$4,163.88	\$5,795.90	\$604.10	(9.44)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$1,357.93	\$4,163.88	\$5,795.90	\$604.10	(9.44)%
EMINENT DOMAIN						
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY						
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$161.70	\$3,086.17	\$931.69	(\$931.69)	0.00%
TOTAL UNCLAIMED MONEY		\$161.70	\$3,086.17	\$931.69	(\$931.69)	0.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,563.78	\$65,391.05	\$54,570.53	(\$54,570.53)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,563.78	\$65,391.05	\$54,570.53	(\$54,570.53)	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	\$72.88	\$161.27	\$681.28	(\$681.28)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$72.88	\$11,111.27	\$681.28	(\$681.28)	0.00%
TOTAL AGENCY FUNDS		\$217,257.79	\$695,662.33	\$688,407.43	(\$22,737.43)	3.42%
TOTAL ALL FUNDS		\$4,724,320.15	\$33,165,040.28	\$41,939,859.53	\$6,494,827.47	(13.41)%