

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING SEPTEMBER 30, 2017

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$5,700.00	\$54,695.50	\$42,597.06	\$68,000.00	\$25,402.94	(37.36)%
001-131-4105	EARNINGS-RECORDER	\$55,648.25	\$429,211.10	\$461,444.75	\$500,000.00	\$38,555.25	(7.71)%
001-231-4105	EARNINGS-SHERIFF	\$1,438.00	\$50,115.34	\$41,680.45	\$63,000.00	\$21,319.55	(33.84)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$51,264.69	\$480,698.13	\$504,862.12	\$600,000.00	\$95,137.88	(15.86)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$946.80)	\$115.50	\$130,607.02	\$132,000.00	\$1,392.98	(1.06)%
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	\$17,350.73	\$162,962.44	\$144,475.59	\$250,000.00	\$105,524.41	(42.21)%
001-421-4110	FINES-TRAFFIC	\$9,832.45	\$133,196.30	\$105,295.96	\$160,000.00	\$54,704.04	(34.19)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$0.00	\$306.10	\$0.00	(\$306.10)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-421-4115	FINES-DRUG	\$222.12	\$3,122.01	\$2,181.67	\$3,330.00	\$1,148.33	(34.48)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$160.00	\$2,400.00	\$1,602.28	\$3,000.00	\$1,397.72	(46.59)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,698.35	\$65,681.73	\$66,822.04	\$79,000.00	\$12,177.96	(15.42)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$392.00	\$308.00	\$550.00	\$242.00	(44.00)%
001-421-4120	FEES-COURT SECURITY	\$12,650.50	\$138,996.19	\$121,278.49	\$170,000.00	\$48,721.51	(28.66)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$0.00	\$260.00	\$106.25	\$500.00	\$393.75	(78.75)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$3,050.00	\$4,250.00	\$5,600.00	\$1,350.00	(24.11)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$180.00	\$95.00	\$400.00	\$305.00	(76.25)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$18,000.00	\$13,200.00	\$28,000.00	\$14,800.00	(52.86)%
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	\$20.00	\$200.00	\$110.00	\$400.00	\$290.00	(72.50)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,753.46	\$23,301.33	\$15,571.82	\$28,000.00	\$12,428.18	(44.39)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$6,400.00	\$7,200.00	\$7,200.00	\$0.00	0.00%
001-271-4140	LICENSES-DOG	\$4,889.58	\$37,973.82	\$34,849.75	\$42,000.00	\$7,150.25	(17.02)%
001-141-4155	INTEREST EARNED	\$3,991.20	\$37,613.87	\$35,714.97	\$47,000.00	\$11,285.03	(24.01)%
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	\$351,965.90	\$2,243,884.32	\$1,918,653.25	\$2,550,069.00	\$631,415.75	(24.76)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$48,929.86	\$537,882.61	\$477,725.85	\$640,000.00	\$162,274.15	(25.36)%
001-001-4177	TAX-STATE USE TAX	\$40,649.09	\$506,019.51	\$415,185.02	\$540,000.00	\$124,814.98	(23.11)%
001-001-4180	TAX-COUNTY SALES TAX	\$182,609.31	\$1,860,950.09	\$1,829,135.57	\$2,230,000.00	\$400,864.43	(17.98)%
001-001-4185	TAX-STATE INCOME TAX	\$189,404.82	\$1,857,813.19	\$1,839,870.50	\$2,230,000.00	\$390,129.50	(17.49)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,132.28	\$59,887.82	\$48,154.74	\$70,000.00	\$21,845.26	(31.21)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,212.46	\$23,418.91	\$28,646.30	\$30,000.00	\$1,353.70	(4.51)%
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	\$7,260.00	\$151,878.40	\$149,990.00	\$180,000.00	\$30,010.00	(16.67)%
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	\$0.00	\$2,200.00	\$7,774.90	\$2,800.00	(\$4,974.90)	177.68%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$6,618.44	\$63,704.60	\$43,611.79	\$75,000.00	\$31,388.21	(41.85)%
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	\$0.00	\$8,203.05	\$4,833.98	\$8,500.00	\$3,666.02	(43.13)%
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	\$300.00	\$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	\$16,062.23	\$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	\$0.00	\$1,057.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$443.90	\$4,124.00	\$5,659.10	\$2,000.00	(\$3,659.10)	182.96%
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	\$6,260.43	\$2,393.17	\$25,000.00	\$22,606.83	(90.43)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$7,775.00	\$23,325.00	\$23,325.00	\$31,000.00	\$7,675.00	(24.76)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$17,500.00	\$17,500.00	\$21,000.00	\$3,500.00	(16.67)%
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	\$38,194.02	\$25,959.98	\$31,505.00	\$5,545.02	(17.60)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$23,652.35	\$32,271.45	\$44,000.00	\$11,728.55	(26.66)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$126.68	\$295,568.01	\$369,811.14	\$477,830.00	\$108,018.86	(22.61)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$511,238.29	\$645,155.00	\$790,000.00	\$144,845.00	(18.33)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$168,789.88	\$120,564.20	\$144,680.00	\$24,115.80	(16.67)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$116,549.30	\$83,249.50	\$99,914.00	\$16,664.50	(16.68)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$562,083.06	\$604,679.63	\$770,000.00	\$165,320.37	(21.47)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%

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001-131-4991	TRANSFER FROM RECORDER GIS FUND	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	(100.00)%
001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,135.92	\$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	\$8,000.00	\$80,000.00	\$80,000.00	\$96,000.00	\$16,000.00	(16.67)%
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	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$7,700.00	\$5,060.00	\$9,000.00	\$3,940.00	(43.78)%
TOTAL COUNTY GENERAL		\$1,047,856.48	\$10,903,037.57	\$11,582,631.60	\$14,468,498.00	\$2,885,866.40	(19.95)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,904.48	\$3,824.28	\$13,171.50	\$5,000.00	(\$8,171.50)	163.43%
002-001-4182	TAX - PUBLIC SAFETY	\$147,022.46	\$1,510,053.59	\$1,488,109.75	\$1,780,000.00	\$291,890.25	(16.40)%
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		\$148,926.94	\$1,513,877.87	\$5,501,281.25	\$15,985,000.00	\$10,483,718.75	(65.58)%
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	\$154,241.36	\$1,107,205.92	\$842,363.32	\$1,117,545.00	\$275,181.68	(24.62)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,477.09	\$2,020.10	\$3,600.00	\$1,579.90	(43.89)%
TOTAL SOCIAL SECURITY		\$154,241.36	\$1,108,683.01	\$844,689.31	\$1,121,395.00	\$276,705.69	(24.68)%
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.	\$187,716.75	\$1,242,031.91	\$1,023,859.11	\$1,359,994.00	\$336,134.89	(24.72)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$2,321.77	\$1,834.89	\$3,000.00	\$1,165.11	(38.84)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$265,319.46	\$332,806.71	\$372,000.00	\$39,193.29	(10.54)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$187,716.75	\$1,509,673.14	\$1,358,843.84	\$1,735,294.00	\$376,450.16	(21.69)%
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	\$55,217.63	\$487,582.31	\$302,707.21	\$400,000.00	\$97,292.79	(24.32)%
021-102-4250	REIMBURSEMENTS	\$4.46	\$1,273.31	\$1,350.84	\$1,000.00	(\$350.84)	35.08%
TOTAL LIABILITY INSURANCE		\$55,222.09	\$488,855.62	\$304,192.75	\$401,100.00	\$96,907.25	(24.16)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$158.05	\$719.22	\$868.90	\$1,200.00	\$331.10	(27.59)%
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	\$16,154.91	\$92,660.30	\$88,753.37	\$136,100.00	\$47,346.63	(34.79)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$4,616.00	\$32,780.00	\$24,423.00	\$46,000.00	\$21,577.00	(46.91)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$108,999.28	\$1,274,964.60	\$1,351,932.24	\$1,400,700.00	\$48,767.76	(3.48)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$9,900.00	\$82,226.00	\$83,150.00	\$130,580.00	\$47,430.00	(36.32)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,676.32	\$7,261.50	\$16,533.24	\$48,900.00	\$32,366.76	(66.19)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$293,210.10	\$268,236.80	\$393,000.00	\$124,763.20	(31.75)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$226,463.40	\$213,573.20	\$289,000.00	\$75,426.80	(26.10)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$6,180.00	\$5,922.00	\$8,020.00	\$2,098.00	(26.16)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$117,358.20	\$105,657.72	\$160,500.00	\$54,842.28	(34.17)%
TOTAL MEDICAL INSURANCE		\$141,504.56	\$2,133,823.32	\$2,159,172.67	\$2,617,000.00	\$457,827.33	(17.49)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,360.00	\$11,626.51	\$11,741.16	\$15,000.00	\$3,258.84	(21.73)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,360.00	\$11,626.51	\$11,741.16	\$15,000.00	\$3,258.84	(21.73)%
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	\$3,668.25	\$30,892.25	\$32,283.00	\$38,000.00	\$5,717.00	(15.04)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,213.00	\$17,940.53	\$20,731.80	\$23,000.00	\$2,268.20	(9.86)%
TOTAL RECORDER EQUIPMENT		\$5,881.25	\$48,832.78	\$53,014.80	\$61,000.00	\$7,985.20	(13.09)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$1,051.00	\$8,770.00	\$9,221.00	\$10,500.00	\$1,279.00	(12.18)%
TOTAL RECORDER G.I.S.		\$1,051.00	\$8,770.00	\$9,221.00	\$10,500.00	\$1,279.00	(12.18)%

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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	\$355.00	\$6,184.01	\$5,764.50	\$6,500.00	\$735.50	(11.32)%
TOTAL TAX SALE AUTOMATION		\$355.00	\$6,184.01	\$10,814.50	\$11,500.00	\$685.50	(5.96)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,200.00	\$13,625.00	\$11,642.00	\$16,000.00	\$4,358.00	(27.24)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,200.00	\$13,625.00	\$11,642.00	\$16,000.00	\$4,358.00	(27.24)%
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	\$0.00	\$1,480.00	\$950.00	\$2,000.00	\$1,050.00	(52.50)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$1,480.00	\$950.00	\$2,000.00	\$1,050.00	(52.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$606.77	\$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	\$38.74	\$100.77	\$268.38	\$100.00	(\$168.38)	168.38%
TOTAL DRUG TRAFFIC PREVENTION		\$38.74	\$707.54	\$61,874.82	\$6,600.00	(\$55,274.82)	837.50%

	REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$465.39	\$9,615.34	\$6,917.92	\$14,000.00	\$7,082.08	(50.59)%
TOTAL D.U.I. EQUIPMENT	\$465.39	\$9,615.34	\$6,917.92	\$14,000.00	\$7,082.08	(50.59)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$2,444.42	\$18,984.18	\$17,422.25	\$21,000.00	\$3,577.75	(17.04)%
TOTAL ANIMAL CONTROL	\$2,444.42	\$18,984.18	\$17,422.25	\$21,000.00	\$3,577.75	(17.04)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$873.50	\$11,447.14	\$9,120.69	\$14,000.00	\$4,879.31	(34.85)%
TOTAL ARRESTEES MEDICAL COSTS	\$873.50	\$11,447.14	\$9,120.69	\$14,000.00	\$4,879.31	(34.85)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$13,968.88	\$242,630.69	\$183,096.38	\$314,000.00	\$130,903.62	(41.69)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$258.73	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$13,968.88	\$242,889.42	\$183,096.38	\$314,600.00	\$131,503.62	(41.80)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$316.00	\$4,482.00	\$3,924.64	\$6,000.00	\$2,075.36	(34.59)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$316.00	\$4,482.00	\$3,924.64	\$6,000.00	\$2,075.36	(34.59)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$2,200.98	\$11,505.88	\$22,971.35	\$8,000.00	(\$14,971.35)	187.14%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$2,200.98	\$11,505.88	\$22,971.35	\$8,000.00	(\$14,971.35)	187.14%
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	\$1,499.50	\$12,306.11	\$12,544.50	\$14,000.00	\$1,455.50	(10.40)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,499.50	\$12,306.11	\$12,544.50	\$14,000.00	\$1,455.50	(10.40)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,061.94	\$116,115.48	\$109,628.68	\$142,000.00	\$32,371.32	(22.80)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$2,890.39	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,061.94	\$119,005.87	\$109,628.68	\$143,200.00	\$33,571.32	(23.44)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$99.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$99.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$547.80	\$6,267.80	\$5,809.08	\$7,500.00	\$1,690.92	(22.55)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$547.80	\$6,267.80	\$5,809.08	\$7,500.00	\$1,690.92	(22.55)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$2,310.00	\$7,665.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,310.00	\$7,665.00	\$7,371.00	\$8,000.00	\$629.00	(7.86)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$3,372.00	\$40,875.83	\$55,471.62	\$52,000.00	(\$3,471.62)	6.68%
426-421-4614	REIMBURSEMENTS	\$0.00	\$7,665.32	\$1,587.02	\$5,400.00	\$3,812.98	(70.61)%
TOTAL COURT AUTOMATION		\$3,372.00	\$48,541.15	\$57,058.64	\$57,400.00	\$341.36	(0.59)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,536.00	\$31,481.00	\$30,563.00	\$38,000.00	\$7,437.00	(19.57)%
TOTAL LAW LIBRARY		\$3,536.00	\$31,481.00	\$30,563.00	\$38,000.00	\$7,437.00	(19.57)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$6,114.88	\$67,013.72	\$42,438.00	\$88,000.00	\$45,562.00	(51.78)%
432-431-4250	REIMBURSEMENTS	\$53.84	\$365.71	\$3,356.30	\$1,600.00	(\$1,756.30)	109.77%
TOTAL FINANCE COURT		\$6,168.72	\$67,379.43	\$45,794.30	\$89,600.00	\$43,805.70	(48.89)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 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	\$143,369.61	\$959,888.46	\$782,119.13	\$1,038,756.00	\$256,636.87	(24.71)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$70.00	\$1,435.00	\$1,000.00	(\$435.00)	43.50%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,475.59	\$122,905.92	\$139,782.92	\$160,000.00	\$20,217.08	(12.64)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$524.74	\$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		\$157,845.20	\$1,083,389.12	\$1,013,577.19	\$1,264,006.00	\$250,428.81	(19.81)%
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	\$79,658.89	\$533,304.26	\$434,559.97	\$577,086.00	\$142,526.03	(24.70)%
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		\$79,658.89	\$615,128.37	\$500,950.20	\$627,186.00	\$126,235.80	(20.13)%
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	\$71,692.99	\$479,994.56	\$391,104.21	\$519,378.00	\$128,273.79	(24.70)%
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		\$71,692.99	\$479,994.56	\$391,236.82	\$519,478.00	\$128,241.18	(24.69)%
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 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$19,312.00	\$162,441.00	\$171,438.00	\$194,000.00	\$22,562.00	(11.63)%
505-501-4155	INTEREST EARNED	\$41.49	\$983.18	\$460.70	\$1,000.00	\$539.30	(53.93)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$19,353.49	\$163,424.18	\$171,898.70	\$195,000.00	\$23,101.30	(11.85)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,238.12	\$17,056.52	\$20,025.71	\$20,000.00	(\$25.71)	0.13%
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	\$91,137.99	\$1,400,529.65	\$949,255.70	\$1,300,000.00	\$350,744.30	(26.98)%
TOTAL COUNTY MOTOR FUEL TAX		\$93,376.11	\$1,417,586.17	\$1,027,369.41	\$1,320,000.00	\$292,630.59	(22.17)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$778.86	\$7,164.89	\$8,077.21	\$9,000.00	\$922.79	(10.25)%
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	\$129,983.02	\$1,792,079.31	\$1,280,634.62	\$1,640,000.00	\$359,365.38	(21.91)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$130,761.88	\$1,799,244.20	\$1,360,727.24	\$1,650,000.00	\$289,272.76	(17.53)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$90.66	\$943.03	\$901.82	\$1,000.00	\$98.18	(9.82)%
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		\$90.66	\$104,864.72	\$83,904.60	\$100,000.00	\$16,095.40	(16.10)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$114.48	\$2,072.40	\$1,054.59	\$2,000.00	\$945.41	(47.27)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$331,344.45	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$114.48	\$333,416.85	\$1,054.59	\$500,000.00	\$498,945.41	(99.79)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,544.00	\$91,312.00	\$94,892.00	\$120,000.00	\$25,108.00	(20.92)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$3,360.00	\$59,877.00	\$63,874.89	\$70,000.00	\$6,125.11	(8.75)%
601-601-4155	INTEREST EARNED	\$0.00	\$597.85	\$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	\$25,876.53	\$318,253.73	\$142,984.16	\$187,460.00	\$44,475.84	(23.73)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$32,855.31	\$210,490.10	\$238,283.50	\$275,000.00	\$36,716.50	(13.35)%
601-601-4260	FEES-SCREENING FEES	\$37.90	\$32,199.13	\$24,489.01	\$35,000.00	\$10,510.99	(30.03)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,667.88	\$40,059.77	\$38,729.11	\$24,000.00	(\$14,729.11)	61.37%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$0.00	\$5,168.18	\$2,614.29	\$6,000.00	\$3,385.71	(56.43)%
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	\$0.00	\$15,774.81	\$19,752.14	\$18,871.00	(\$881.14)	4.67%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$52,467.35	\$31,500.00	\$63,000.00	\$31,500.00	(50.00)%
601-601-4630	REVENUE-DENTAL	\$54,194.33	\$1,054,738.85	\$927,755.19	\$1,028,642.00	\$100,886.81	(9.81)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$57,447.48	\$68,949.94	\$65,000.00	(\$3,949.94)	6.08%
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	\$34,256.28	\$233,788.02	\$102,812.46	\$400,000.00	\$297,187.54	(74.30)%
601-601-4770	GRANTS-W.I.C.	\$25,983.53	\$222,877.80	\$209,126.27	\$255,000.00	\$45,873.73	(17.99)%
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	\$22,169.81	\$169,829.76	\$225,037.22	\$80,500.00	(\$144,537.22)	179.55%
TOTAL COUNTY HEALTH		\$206,945.57	\$2,907,961.03	\$2,500,333.89	\$2,954,826.00	\$454,492.11	(15.38)%
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	\$10,248.69	\$72,111.36	\$55,953.27	\$74,200.00	\$18,246.73	(24.59)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$60.00	\$2,396.33	\$2,269.53	\$3,000.00	\$730.47	(24.35)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$10,308.69	\$74,507.69	\$58,242.72	\$77,215.00	\$18,972.28	(24.57)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$10,455.00	\$7,035.00	\$12,500.00	\$5,465.00	(43.72)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$1,962.15	\$64,292.15	\$40,093.04	\$85,000.00	\$44,906.96	(52.83)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$132,711.84	\$2,199,819.52	\$2,165,272.63	\$2,800,000.00	\$634,727.37	(22.67)%
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	\$69,010.37	\$485,871.27	\$376,769.14	\$500,000.00	\$123,230.86	(24.65)%
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	\$17.44	\$8,490.35	\$5,289.87	\$12,000.00	\$6,710.13	(55.92)%
TOTAL AMBULANCE SERVICE		\$203,701.80	\$2,769,957.06	\$2,675,478.75	\$3,410,650.00	\$735,171.25	(21.56)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$212.14	\$1,318.81	\$1,448.44	\$1,500.00	\$51.56	(3.44)%
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		\$212.14	\$1,318.81	\$1,448.44	\$3,000.00	\$1,551.56	(51.72)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$251.03	\$671.82	\$1,053.23	\$600.00	(\$453.23)	75.54%
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%
TOTAL BOND REPAYMENT		\$251.03	\$594,671.82	\$6,353,895.23	\$595,600.00	(\$5,758,295.23)	966.81%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,880.12	\$0.00	\$50,111.27	\$30,000.00	(\$20,111.27)	67.04%
963-301-4155	INTEREST EARNED	\$49.98	\$0.00	\$519.67	\$600.00	\$80.33	(13.39)%
TOTAL JAIL COMMISSARY		\$1,930.10	\$0.00	\$50,630.94	\$30,600.00	(\$20,030.94)	65.46%
TOTAL COUNTY FUNDS		\$2,769,362.33	\$30,686,310.27	\$38,699,264.72	\$50,532,576.00	\$11,833,311.28	(23.42)%

		REVENUE M/E 9/30/2017	12/1/2015-9/30/2016 REVENUE	12/1/2016-9/30/2017 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	\$18,502.15	\$129,905.41	\$101,009.89	\$134,000.00	\$32,990.11	(24.62)%
TOTAL COOPERATIVE EXTENSION		\$18,502.15	\$129,905.41	\$101,045.78	\$134,000.00	\$32,954.22	(24.59)%
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	\$93,722.79	\$581,377.44	\$510,703.56	\$679,000.00	\$168,296.44	(24.79)%
TOTAL DEVELOPMENTALLY DISABLED		\$93,722.79	\$581,377.44	\$510,864.18	\$679,150.00	\$168,285.82	(24.78)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$592.67	\$4,816.57	\$4,163.88	\$5,800.00	\$1,636.12	(28.21)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$592.67	\$4,816.57	\$4,163.88	\$5,800.00	\$1,636.12	(28.21)%
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	\$7.44	\$10,300.52	\$3,086.17	\$0.00	(\$3,086.17)	0.00%
TOTAL UNCLAIMED MONEY		\$7.44	\$10,300.52	\$3,086.17	\$0.00	(\$3,086.17)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$6,241.52	\$75,600.00	\$65,391.05	\$0.00	(\$65,391.05)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,241.52	\$75,600.00	\$65,391.05	\$0.00	(\$65,391.05)	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	\$46.05	\$116.48	\$161.27	\$0.00	(\$161.27)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$46.05	\$116.48	\$11,111.27	\$0.00	(\$11,111.27)	0.00%
TOTAL AGENCY FUNDS		\$119,112.62	\$835,716.42	\$695,662.33	\$818,950.00	\$123,287.67	(15.05)%
TOTAL ALL FUNDS		\$2,888,474.95	\$31,522,026.69	\$39,394,927.05	\$51,351,526.00	\$11,956,598.95	(23.28)%