

CURRENT FUND BALANCES

FUND	NAME OF FUND	8/8/2012 AMOUNT	7/11/2012 MONTH PRIOR	8/10/2011 YEAR PRIOR
100	GENERAL FUND*****	\$ (1,105,337.37)	\$ (1,247,332.12)	\$ (707,968.74)
842	ESDA (LEOP)	(1,670.00)	(2,510.00)	(4,420.42)
843	DUI EQUIPMENT	7,670.42	9,414.95	7,093.75
844	CORONER'S EQUIPMENT	7,098.70	6,948.70	1,533.70
845	ESDA BUILDING GRANT	-	-	-
846	POLICE VEHICLE	(1,246.43)	25,888.57	1,091.70
847	COUNTY JAIL MEDICAL COSTS	6,107.00	5,435.00	2,715.00
848	FAILURE TO APPEAR WARRANT	3,650.71	2,600.71	1,764.84
849	EDGAR CO. JAIL DONATION	1,988.03	988.03	-
810	CIRCUIT CLERK OPERATION & ADMIN	2,896.37	2,743.37	2,360.50
812	LAW LIBRARY	15,962.73	15,224.73	14,444.52
813	DOG FUND	15,345.50	14,717.50	11,633.50
814	ANIMAL CONTROL RABIES	23,078.06	21,462.06	13,969.06
815	ANIMAL SHELTER DONATIONS	10,675.73	10,640.73	20,070.79
817	CONDEMNATION SUITS	601.00	601.00	601.00
818	COUNTY COURT SYSTEMS	68,800.93	68,762.36	69,028.53
819	CIRCUIT CLERK DOCUMENT STORAGE	47,130.06	42,996.56	34,028.82
820	TAX SALE INDEMNITY	16,100.00	16,060.00	11,780.00
821	AIRPORT CAPITAL	8,030.02	8,030.02	8,030.02
822	COURT SERVICE FEES (JUDICIAL SECURITY)	286,463.15	281,058.15	260,309.64
823	TAX CERTIFICATE	-	-	-
824	TAX SALE AUTOMATION	15,170.87	14,955.87	15,760.36
825	COUNTY CLERK DOCUMENT STORAGE	20,888.58	20,133.83	11,944.92
826	COURT AUTOMATION	49,034.27	42,919.57	34,460.11
827	TITLE IV FUND	4,439.21	4,439.21	4,439.21
828	AVIATION(reflects \$33,763.59 for fuel 08/07/12)	480.87	15,299.39	(9,514.12)
829	CHILD SUPPORT ADMINISTRATION	4,035.76	4,256.50	3,662.81
830	PROBATION FEES	155,656.72	142,990.18	139,258.55
832	VITAL RECORDS	10,067.96	10,064.91	7,334.48
833	HOTEL/MOTEL TAX	3,555.12	3,555.12	2,665.91
834	UNCLAIMED MONEY UNKNOWN HEIR	2,589.30	2,589.30	2,589.30
835	HOME CONFINEMENT	17,195.59	17,088.59	16,269.29
836	GEOGRAPHICAL INFORMATION SYSTEMS	48,125.50	47,040.80	33,245.91
837	ESDA RELIEF	2,556.48	2,556.48	4,088.86
838	TAX SALE IN ERROR	36,140.68	36,080.68	34,438.11
839	COUNTY ELECTION PROGRAM	111,080.56	111,080.56	142,243.05
840	PET POPULATION CONTROL	9,103.00	9,417.00	13,072.00
831	COUNTY FARM	41,441.49	46,064.40	60,742.14
*****	General Fund Money in Tax Fund Bank Accounts	35,000.00	35,000.00	35,000.00

SUB TOTAL OF GENERAL FUNDS \$ (20,093.43) \$ (150,737.29) \$ 299,767.10

760-789 DRAINAGE DISTRICT FUNDS COMBINED \$ 253,522.54 \$ 121,700.90 \$ 268,631.70

CD INVESTED (5/14/12) \$ 501,406.87 \$ 501,406.87 \$ 500,000.00

LEVIED FUNDS

910	IMRF RETIREMENT FUND	\$ 313,635.65	\$ 33,143.35	\$ 613,884.42
931	FICA FUND	243,838.48	96,963.23	251,224.17
940	TORT FUND	272,127.73	60,241.18	111,406.28
975	EXTENSION EDUCATION FUND	-	-	-
985	COMMUNITY MENTAL HEALTH FUND	-	-	-
811	INHERITANCE/ESTATE TAX FUND	-	-	-
400	CAPITAL IMPROVEMENT FUND	49.15	49.15	49.15
841	COURT HOUSE IMPROVEMENT FUND	101,516.14	105,203.68	194,767.61
	(G.O. BONDS, DEBT CERTIFICATES, ETC.)	-	-	-
	SUB TOTAL OF LEVIED FUNDS	\$ 931,167.15	\$ 295,600.59	\$ 1,171,331.63

NOTE: Reimbursements totaling \$107,586.67 will hit the general fund by 08/10/12