CURRENT FUND BALANCES

FUND	NAME OF FUND	1/9/2013 AMOUNT	12/12/2012 PREVIOUS MONTH	1/11/2012 *YEAR PRIOR*
100	**GENERAL FUND*******	**$ (787,597.58)**	**$ (749,246.88)**	**$ (1,000,297.74)**
842	ESDA (LEOP)	(1,670.00)	(1,670.00)	(3,139.96)
843	DUI EQUIPMENT	5,895.21	5,933.22	7,326.11
844	CORONER'S EQUIPMENT	8,048.70	7,798.70	2,283.70
845	ESDA BUILDING GRANT	-	-	-
846	POLICE VEHICLE	(1,086.43)	(1,126.43)	306.49
847	COUNTY JAIL MEDICAL COSTS	7,670.17	7,225.27	4,050.00
848	FAILURE TO APPEAR WARRANT	6,191.21	5,276.21	1,871.91
849	EDGAR CO. JAIL DONATION	1,988.03	1,988.03	1,012.97
850	TOBACCO ENFORCEMENT	1,050.00	1,100.00	-
851	STATE'S ATTORNEY AUTOMATION	359.00	269.00	-
852	TRANSPORTATION SAFETY HYW HIRE-BACK	263.00	263.00	-
810	CIRCUIT CLERK OPERATION & ADMIN	3,254.82	3,129.82	2,502.90
812	LAW LIBRARY	16,683.45	16,654.95	15,030.22
813	DOG FUND	7,767.50	7,442.50	9,689.50
814	ANIMAL CONTROL RABIES	9,124.06	8,132.06	11,644.06
815	ANIMAL SHELTER DONATIONS	11,058.26	11,058.26	11,478.65
817	CONDEMNATION SUITS	601.00	601.00	601.00
818	COUNTY COURT SYSTEMS	67,252.00	67,205.13	69,173.80
819	CIRCUIT CLERK DOCUMENT STORAGE	57,831.61	55,881.61	42,171.75
820	TAX SALE INDEMNITY	19,580.00	19,560.00	15,680.00
821	AIRPORT CAPITAL	(5,989.89)	1,288.92	8,030.02
822	COURT SERVICE FEES (JUDICIAL SECURITY)	295,993.36	293,814.86	272,409.67
823	TAX CERTIFICATE	726.00	732.00	6.00
824	TAX SALE AUTOMATION	14,274.04	14,339.04	12,025.87
825	COUNTY CLERK DOCUMENT STORAGE	25,359.33	24,392.58	16,777.44
826	COURT AUTOMATION	58,487.86	56,426.56	42,473.16
827	TITLE IV FUND	4,439.21	4,439.21	4,439.21
828	AVIATION	17,333.57	26,925.54	(14,740.70)
829	CHILD SUPPORT ADMINISTRATION	2,153.94	2,508.18	1,861.31
830	PROBATION FEES	160,862.48	159,091.24	141,435.35
832	VITAL RECORDS	10,829.46	10,317.46	8,543.13
833	HOTEL/MOTEL TAX	3,830.23	3,830.23	3,026.17
834	UNCLAIMED MONEY UNKNOWN HEIR	2,589.30	2,589.30	2,589.30
835	HOME CONFINEMENT	17,662.69	17,448.79	16,409.69
836	GEOGRAPHICAL INFORMATION SYSTEMS	53,395.14	51,531.44	42,926.33
837	ESDA RELIEF	2,289.23	2,289.23	4,552.72
838	TAX SALE IN ERROR	36,263.28	37,421.40	37,016.35
839	COUNTY ELECTION PROGRAM	41,780.56	41,780.56	111,080.56
840	PET POPULATION CONTROL	6,994.00	7,220.00	13,151.00
831	COUNTY FARM	10,819.13	9,108.22	23,944.40
*****	*General Fund Money in Tax Fund Bank Accounts*	35,000.00	35,000.00	35,000.00
	SUB TOTAL OF GENERAL FUNDS	***$ 229,356.93***	***$ 269,970.21***	***$ (25,657.66)***
760-789	**DRAINAGE DISTRICT FUNDS COMBINED**	**$ 136,947.24**	**$ 167,708.78**	**$ 221,646.62**
	CD INVESTED (11/16/12)	**$ 600,000.00**	**$ 600,000.00**	**$ 500,000.00**

LEVIED FUNDS

910	IMRF RETIREMENT FUND	$ 226,762.00	$ 259,092.57	$ 251,263.06
931	FICA FUND	227,915.43	248,379.49	242,412.09
940	TORT FUND	257,207.28	340,771.39	164,907.38
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	88,988.35	88,979.80	178,808.66
	(G.O. BONDS, DEBT CERTIFICATES,ETC.)			
	SUB TOTAL OF LEVIED FUNDS	**$ 800,922.21**	**$ 937,272.40**	**$ 837,440.34**