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**GENERAL CORPORATE (001)
ACCOUNTS RECEIVABLE 8/31/18**

***COLUMN (H) A. R. REPORT

<u>PERIOD</u>	<u>VENDOR</u>	<u>TYPE OF REVENUE</u>	<u>ACCOUNT #</u>	<u>BALANCE DUE</u>	<u>RECEIVED</u>
7/18-8/18	DEPT OF REVENUE	SALES TAX	001-000-4114-000	536,204.30	MONTHLY
7/18-8/18	DEPT OF REVENUE	INCOME/LOCAL USE TAX	001-000-4115-000	168,935.01	MONTHLY
	DEPT OF REVENUE	PERSONAL PROPERTY TAX	001-000-4116-000	0.00	
	DUE TO RECORDER VILLAGES	RECORDER FEES	001-000-4240-000	7,121.50	MONTHLY
	SECURUS	CONTRACT SVS	001-000-4272-000	0.00	QUARTERLY
	HEALTH & FAMILY SVS/PUBLIC AID	SHERIFF PAY PHONE	001-000-4274-000	67,500.00	QUARTERLY
	US MARSHALL	CIRCUIT CLERK IVD	001-050-4500-000	0.00	QUARTERLY
	US MARSHALL	HOUSING FEDERAL PRISONERS	001-061-4524-000	20,670.00	MONTHLY
	MENTAL HEALTH BOARD	TRANSPORT FEDERAL PRISONERS	001-061-4525-000	1,600.07	MONTHLY
8/18	DEPT OF REVENUE	DEFERRED PROSECUTION	001-090-4548-000	0.00	MONTHLY
8/18	STATE'S ATTY APPELLATE PROSC	ST ATTY SALARY REIMB	001-090-4533-000	12,056.42	MONTHLY
	HEALTH & FAMILY SVS/PUBLIC AID	ST ATTY LEGAL SVS SALARY REIMB	001-090-4552-000	2,350.00	MONTHLY
	DEPT OF REVENUE	ST ATTY IVD	001-091-4553-000	0.00	MONTHLY
8/18	DEPT OF REVENUE	SUPV OF ASSMT SALARY	001-100-4533-000	3,316.54	MONTHLY
5/18-8/18	DEPT OF REVENUE	PUBLIC DEFENDER SALARY	001-120-4533-000	8,324.57	MONTHLY
5/18-8/18	SUPREME COURT	GRANTS IN AID	001-130-4564-000	163,546.45	MONTHLY
7/18-8/18	SUPREME COURT	SALARY SUBSIDY	001-130-4565-000	18,000.00	MONTHLY
12/17-8/18	SUPREME COURT	PRE-TRIAL	001-130-4566-000	21,453.12	MONTHLY
	MENTAL HEALTH BOARD	PUBLIC DEF & PROB MENTAL HLTH CT	001-134-4548-000	7,285.60	MONTHLY
				1,038,363.58	
		COUNTY CLERK FEES	001-000-4231-000	0.00	
		SHERIFF FEES	001-000-4270-000	0.00	
		SHERIFF SALES	001-000-4273-000	0.00	
		MISC INCOME	001-000-4900-000		
				1,038,363.58	

OTHER FUNDS
ACCOUNTS RECEIVABLE 8/31/18

***COLUMN (H) A. R. REPORT

<u>PERIOD</u>	<u>VENDOR</u>	<u>TYPE OF REVENUE</u>	<u>ACCOUNT #</u>	<u>BALANCE DUE</u>	<u>RECEIVED</u>
		LEST	Fund 002	787,711.34	
		JUDGEMENT	Fund 012	27,000.00	
		HIGHWAY-- MFT	Fund 032	120,511.72	
		HIGHWAY--SB 97	Fund 033	83,641.03	
		DPBC Lease	Fund 042	1,000.00	
		ANIMAL CONTROL	Fund 080	199,662.97	
		STATE'S ATTORNEY GRANT	Fund 092	88,539.43	
		SHERIFF GRANT	Fund 093	0.00	
		PROBATION GRANT	Fund 095	10,565.75	
					<u>1,318,632.24</u>

Accounts Receivable in General Fund

<u>August-18</u>	<u>7/31/2018</u>	<u>August-18</u>	<u>8/31/2018</u>	<u>August-18</u>
	<u>Ending</u>	<u>A.R.</u>	<u>Ending</u>	<u>Change</u>
SALES TAX	\$499,924.58		\$329,277.08	\$36,279.72
INCOME /LOCAL USE TAX	\$203,322.58		\$91,934.65	(\$34,387.57)
PERSONAL PROPERTY TAX	\$0.00		\$11,274.13	\$0.00
REORDER FEES	\$3,759.00		\$37,451.25	\$3,362.50
SHERIFF CONTRACT SVS	\$17,577.43		\$18,593.45	(\$17,577.43)
SHERIFF PAY PHONE	\$0.00		\$67,746.03	\$67,500.00
CIRCUIT CLERK IVD	\$0.00		\$430.31	\$0.00
HOUSING FEDERAL PRISONERS	\$0.00		\$42,315.00	\$20,670.00
TRANSPORT FEDERAL PRISONERS	\$0.00		\$5,056.43	\$1,600.07
DEFERED PROSECUTION	\$0.00		\$0.00	\$0.00
ST ATTY SALARY REIMB	\$12,056.42		\$12,056.42	\$0.00
LEGAL SVS SALARY REIMB	\$2,350.00		\$2,350.00	\$0.00
ST ATTY IVD	\$0.00		\$0.00	\$0.00
SUPV OF ASSMT SALARY	\$3,316.54		\$3,316.54	\$0.00
PUBLIC DEFENDER SALARY	\$8,324.57		\$8,324.57	\$0.00
GRANTS IN AID	\$84,556.80		\$78,989.65	\$78,989.65
SALARY SUBSIDY	\$12,000.00		\$6,000.00	\$6,000.00
PRE-TRIAL	\$10,264.54		\$11,188.58	\$11,188.58
PUBLIC DEF/PROBATION MENTAL HLTH CT	\$5,439.40		\$1,846.20	\$1,846.20
COUNTY CLERK FEES	\$0.00		\$35,779.70	\$0.00
SHERIFF FEES	\$0.00		\$14,012.77	\$0.00
SHERIFF SALES	\$0.00		\$6,600.00	\$0.00
	<u>\$862,891.86</u>		<u>\$784,542.76</u>	<u>\$175,471.72</u>
			<u>\$1,038,363.58</u>	

Accounts Receivable in Other Fund

<u>August-18</u>	<u>7/31/2018</u>	<u>A.R.</u>	<u>August-18</u>	<u>8/31/2018</u>	<u>August-18</u>
	<u>Ending</u>		<u>Received</u>	<u>Ending</u>	<u>Change</u>
FUND 002--LEST	\$740,911.35		\$459,866.81	\$787,711.34	\$46,799.99
FUND 012--JUDGMENT	\$26,500.00		\$500.00	\$27,000.00	\$500.00
FUND 032--HIGHWAY MFT	\$120,938.52		\$175,806.62	\$120,511.72	(\$426.80)
FUND 033--HIGHWAY SB97	\$80,464.05		\$90,331.82	\$83,641.03	\$3,176.98
FUND 042--DPBC	\$500.00		\$931.25	\$1,000.00	\$500.00
FUND 080--ANIMAL CONTROL	\$49,327.75		\$340,463.38	\$199,662.97	\$150,335.22
FUND 092--STATE'S ATTORNEY GRANT	\$123,755.87		\$86,183.56	\$88,539.43	(\$35,216.44)
FUND 093--SHERIFF GRANT	\$0.00		\$4,500.00	\$0.00	\$0.00
FUND 095--PROBATION GRANT	\$39,186.84		\$39,186.84	\$10,565.75	(\$28,621.09)
	\$1,181,584.38		\$1,197,770.28	\$1,318,632.24	\$137,047.86