

**REVENUES**

Fund 101 GENERAL FUND

ALGER COUNTY

Period Ending Date: January 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	Net Budget Amendments	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>						
<b>Revenues</b>						
000-403.000						
CURRENT TAX COLLECTION	1,687,993.37	1,763,637.00	0.00	1,763,637.00	0.00	0.00%
000-403.010						
CURRENT TAX INTEREST	9,029.29	9,500.00	0.00	9,500.00	0.00	0.00%
000-403.050						
COUNTY PROPERTY TAX ADM. FEE	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
000-415.000						
DONATIONS	13,757.11	1,000.00	0.00	1,000.00	0.00	0.00%
000-417.000						
UNPAID PERSONAL PROPERTY TAX	4,008.55	3,500.00	0.00	3,500.00	0.00	0.00%
000-424.000						
CFR	42,181.05	42,000.00	0.00	42,000.00	0.00	0.00%
000-426.000						
SWAMP TAX FUND	162,136.49	92,100.00	0.00	92,100.00	0.00	0.00%
000-427.000						
TRAILER TAX	442.50	150.00	0.00	150.00	0.00	0.00%
000-428.000						
PAYMENT IN LIEU OF TAXES	303,526.00	272,448.57	0.00	272,448.57	0.00	0.00%
000-442.210						
TRANSFER IN AMBULANCE	15,307.91	3,000.00	0.00	3,000.00	0.00	0.00%
000-444.000						
TRANSFER IN HMSD PROPERTY TAX A	2,000.00	1,500.00	0.00	1,500.00	0.00	0.00%
000-444.100						
TRANSFER IN WIRELESS 911	49,098.60	36,000.00	0.00	36,000.00	0.00	0.00%
000-444.200						
TRANSFER IN SUMMER TAX COLL	2,842.67	1,800.00	0.00	1,800.00	0.00	0.00%
000-445.000						
TRANSFER IN REVENUE SHARING	188,571.00	192,369.00	0.00	192,369.00	0.00	0.00%
000-445.100						
TRANSFER IN FRIEND OF THE COURT	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
000-446.000						
TRANSFER IN FORCLOSURE FUND	14,892.94	5,000.00	0.00	5,000.00	0.00	0.00%
000-447.000						
PROPERTY TAX ADM FEE	117.94	0.00	0.00	0.00	0.00	0.00%
000-448.000						
COST ALLOCATION	430.00	150,160.00	0.00	150,160.00	0.00	0.00%
000-477.000						
DOG LICENSE	860.00	800.00	0.00	800.00	0.00	0.00%
000-478.000						
PISTOL PERMIT	3,744.00	3,000.00	0.00	3,000.00	0.00	0.00%

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000-479.000 MARRIAGE LIC.	245.00	275.00	0.00	275.00	0.00	0.00%
000-480.000 BOAT LIVERIES	242.00	200.00	0.00	200.00	0.00	0.00%
000-488.000 NOTARY FEE	104.00	100.00	0.00	100.00	0.00	0.00%
000-502.000 FRIEND OF THE COURT - CO-OP.	58,582.85	86,256.00	0.00	86,256.00	0.00	0.00%
000-503.000 PROSECUTING ATTORNEY - ADC	35,541.52	39,490.00	0.00	39,490.00	0.00	0.00%
000-504.000 P.A. CRIME VICTIM RIGHTS	19,983.00	21,430.00	0.00	21,430.00	0.00	0.00%
000-505.000 F.O.C. TITLE IV INC.	10,059.00	13,220.00	0.00	13,220.00	0.00	0.00%
000-506.000 FEDERAL PARK PATROL PUBLIC SAFE'	14,020.56	4,000.00	0.00	4,000.00	0.00	0.00%
000-540.000 DRUG CASEFLOW REIMBURSEMENT	133.47	100.00	0.00	100.00	0.00	0.00%
000-541.000 PROBATE JUDGE SALARY	86,080.92	101,500.00	0.00	101,500.00	0.00	0.00%
000-545.000 COMM. CORRECTIONS	21,239.25	19,286.00	0.00	19,286.00	0.00	0.00%
000-545.060 P.A./WELFARE FRAUD	225.00	200.00	0.00	200.00	0.00	0.00%
000-546.000 DRUNK DRIVING FUND	1,924.50	1,500.00	0.00	1,500.00	0.00	0.00%
000-567.000 STATE INMATE HOUSING	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
000-570.000 CIGARETTE TAX	1,628.00	2,000.00	0.00	2,000.00	0.00	0.00%
000-571.000 CONVENTION FACILITY TAX	36,972.00	30,000.00	0.00	30,000.00	0.00	0.00%
000-572.000 JUDGES STANDARDIZATION	26,519.91	26,520.00	0.00	26,520.00	0.00	0.00%
000-573.000 COURT EQUITY FUND DISTRIB	42,386.67	41,442.00	0.00	41,442.00	0.00	0.00%
000-576.000 DIVERSION OFFICER	12,020.60	15,000.00	0.00	15,000.00	0.00	0.00%
000-577.000 COUNTY JUV. OFFICER	20,487.78	27,317.00	0.00	27,317.00	0.00	0.00%
000-582.140 TWP. LIQUOR LICENSE	9,258.70	7,800.00	0.00	7,800.00	0.00	0.00%
000-589.000 GAMING REV. SHARING - SOO TRIBE	35,000.00	25,400.00	0.00	25,400.00	0.00	0.00%

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000-591.000						
FAMILY INDEPENDENCE AGENCY	4,541.84	4,000.00	0.00	4,000.00	0.00	0.00%
000-602.000						
CIRCUIT COURT COSTS	5,632.45	6,500.00	0.00	6,500.00	0.00	0.00%
000-603.000						
CIRCUIT COURT BOND	600.00	700.00	0.00	700.00	0.00	0.00%
000-603.010						
C.C.T. - PROBATION OVERSIGHT FEE	2,000.00	1,500.00	0.00	1,500.00	0.00	0.00%
000-604.000						
DISTRICT COURT COSTS	86,421.00	85,000.00	0.00	85,000.00	0.00	0.00%
000-605.000						
JURY FEE	40.00	40.00	0.00	40.00	0.00	0.00%
000-606.000						
CRIME VICTIM RIGHTS FUND - CO PRT	691.40	600.00	0.00	600.00	0.00	0.00%
000-607.000						
SEC. OF ST. SUSP. LICS. FEE	600.00	600.00	0.00	600.00	0.00	0.00%
000-608.000						
ATTORNEY FEES	3,843.05	3,500.00	0.00	3,500.00	0.00	0.00%
000-609.000						
DISTRICT COURT FEES	14,034.95	13,000.00	0.00	13,000.00	0.00	0.00%
000-610.000						
FRIEND OF THE COURT	4,570.13	5,300.00	0.00	5,300.00	0.00	0.00%
000-611.000						
PROBATE COURT	2,539.80	2,000.00	0.00	2,000.00	0.00	0.00%
000-611.010						
PROBATE CRT ATTNY FEE REIMBURSE	633.84	500.00	0.00	500.00	0.00	0.00%
000-612.000						
TREASURER	819.26	700.00	0.00	700.00	0.00	0.00%
000-613.000						
CLERK	12,510.32	12,000.00	0.00	12,000.00	0.00	0.00%
000-614.000						
REGISTER OF DEEDS	47,188.00	38,000.00	0.00	38,000.00	0.00	0.00%
000-615.000						
REAL ESTATE TRANSFER TAX	24,639.48	20,000.00	0.00	20,000.00	0.00	0.00%
000-616.000						
SHERIFF	17,459.85	18,000.00	0.00	18,000.00	0.00	0.00%
000-618.000						
TRANSFER INREMONUMENTATION ADI	3,400.00	3,642.49	0.00	3,642.49	0.00	0.00%
000-621.000						
FINGERPRINT CHARGE	2,238.00	2,300.00	0.00	2,300.00	0.00	0.00%
000-621.010						
PROBATION OVERSIGHT FEES (DIST C	11,058.00	10,000.00	0.00	10,000.00	0.00	0.00%
000-626.000						
CHARGES - DUPLICATION SERVICES	11.75	0.00	0.00	0.00	0.00	0.00%

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000-628.000										
REMONUMENTATION ADM. FEE	127.41	120.00	0.00	120.00	0.00	0.00%				
000-635.000										
DRUNK DRIVER ASSESSMENT	700.00	200.00	0.00	200.00	0.00	0.00%				
000-645.000										
COUNTY INMATE - ROOM & BOARD	14,890.42	15,000.00	0.00	15,000.00	0.00	0.00%				
000-648.000										
SALE OF BOOKS, MANUALS AND/OR M	772.50	1,000.00	0.00	1,000.00	0.00	0.00%				
000-649.000										
POSTAGE	4,501.56	4,500.00	0.00	4,500.00	0.00	0.00%				
000-656.000										
PENAL FINES	4,325.00	3,000.00	0.00	3,000.00	0.00	0.00%				
000-659.000										
FILING FEES - FORFEITURES	2,880.00	500.00	0.00	500.00	0.00	0.00%				
000-661.000										
ORDINANCE FINES & COSTS/PENALTIE	896.03	200.00	0.00	200.00	0.00	0.00%				
000-664.000										
INTEREST ON INVESTMENTS	16,558.89	15,000.00	0.00	15,000.00	0.00	0.00%				
000-668.000										
RENTS	109,052.49	129,000.00	0.00	129,000.00	0.00	0.00%				
000-676.000										
REIMBURSEMENTS	59,410.53	22,500.00	0.00	22,500.00	0.00	0.00%				
000-677.000										
MISC REVENUE	0.00	892.00	0.00	892.00	0.00	0.00%				
<b>Revenues Total</b>	<b>3,393,182.10</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>0.00%</b>				
	3,393,182.10	3,514,295.06	0.00	3,514,295.06	0.00	0.00%				
<b>Revenues Total</b>	<b>3,393,182.10</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Net (Rev/Exp)</b>	<b>3,393,182.10</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>3,514,295.06</b>	<b>0.00</b>					
Beginning/Adjusted Balance	125,309.04	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	125,309.04
<b>Grand Total for Revenues</b>	<b>3,393,182.10</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>3,514,295.06</b>	<b>0.00</b>	<b>0.00%</b>				

Parameters:

Operator: ALISON

Period Ending Date: January 31, 2011

Fund Range: 101 - 101