

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

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,459.00	\$28,598.00	\$19,988.00	\$68,000.00	\$48,012.00	(70.61)%
001-131-4105	EARNINGS-RECORDER	\$39,788.75	\$206,509.10	\$201,823.75	\$500,000.00	\$298,176.25	(59.64)%
001-231-4105	EARNINGS-SHERIFF	\$1,251.99	\$20,577.84	\$20,463.36	\$63,000.00	\$42,536.64	(67.52)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$51,980.93	\$241,520.83	\$232,456.95	\$600,000.00	\$367,543.05	(61.26)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$175.00	(\$24.50)	\$131,453.82	\$132,000.00	\$546.18	(0.41)%
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	\$20,604.24	\$97,717.90	\$82,752.55	\$250,000.00	\$167,247.45	(66.90)%
001-421-4110	FINES-TRAFFIC	\$15,043.74	\$66,389.41	\$59,096.68	\$160,000.00	\$100,903.32	(63.06)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$0.00	\$186.10	\$0.00	(\$186.10)	0.00%
001-421-4115	FINES-DRUG	\$385.12	\$1,075.17	\$723.52	\$3,330.00	\$2,606.48	(78.27)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$522.28	\$1,320.00	\$1,022.28	\$3,000.00	\$1,977.72	(65.92)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,617.72	\$29,428.83	\$33,428.68	\$79,000.00	\$45,571.32	(57.69)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$146.40	\$128.00	\$550.00	\$422.00	(76.73)%
001-421-4120	FEES-COURT SECURITY	\$12,955.44	\$71,367.24	\$62,057.96	\$170,000.00	\$107,942.04	(63.50)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$0.00	\$165.00	\$55.00	\$500.00	\$445.00	(89.00)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$1,550.00	\$2,000.00	\$5,600.00	\$3,600.00	(64.29)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$40.00	\$50.00	\$400.00	\$350.00	(87.50)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$9,600.00	\$9,000.00	\$28,000.00	\$19,000.00	(67.86)%
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	\$0.00	\$100.00	\$60.00	\$400.00	\$340.00	(85.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$2,559.03	\$11,060.96	\$10,381.97	\$28,000.00	\$17,618.03	(62.92)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$2,600.00	\$3,000.00	\$7,200.00	\$4,200.00	(58.33)%
001-271-4140	LICENSES-DOG	\$2,348.12	\$19,609.64	\$14,593.40	\$42,000.00	\$27,406.60	(65.25)%
001-141-4155	INTEREST EARNED	\$2,946.89	\$18,994.45	\$18,480.57	\$47,000.00	\$28,519.43	(60.68)%
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	\$0.00	\$0.00	\$28,176.95	\$2,550,069.00	\$2,521,892.05	(98.90)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$34,338.74	\$286,041.95	\$250,870.59	\$640,000.00	\$389,129.41	(60.80)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$36,294.79	\$312,101.18	\$219,384.00	\$540,000.00	\$320,616.00	(59.37)%
001-001-4180	TAX-COUNTY SALES TAX	\$148,786.68	\$946,658.45	\$936,746.28	\$2,230,000.00	\$1,293,253.72	(57.99)%
001-001-4185	TAX-STATE INCOME TAX	\$0.00	\$850,099.99	\$763,075.95	\$2,230,000.00	\$1,466,924.05	(65.78)%
001-001-4190	TAX-VIDEO GAMING TAX	\$3,815.39	\$36,236.21	\$19,352.78	\$70,000.00	\$50,647.22	(72.35)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,790.54	\$9,791.35	\$15,549.98	\$30,000.00	\$14,450.02	(48.17)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$6,160.00	\$81,708.40	\$74,920.00	\$180,000.00	\$105,080.00	(58.38)%
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	\$2,350.00	\$0.00	\$3,265.00	\$2,800.00	(\$465.00)	16.61%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,789.36	\$33,270.91	\$25,133.26	\$75,000.00	\$49,866.74	(66.49)%
001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	\$323.55	\$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	\$1,772.96	\$2,472.90	\$3,953.25	\$8,500.00	\$4,546.75	(53.49)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$16.16	\$1,415.78	\$700.00	(\$715.78)	102.25%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$10.00	\$6.67	\$600.00	\$593.33	(98.89)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$5,025.24	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$3,560.95	\$5,733.89	\$25,000.00	\$19,266.11	(77.06)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$507.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCMT TRANSPO	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$325.20	\$930.80	\$2,420.80	\$2,000.00	(\$420.80)	21.04%
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	\$0.00	\$15,550.00	\$7,775.00	\$31,000.00	\$23,225.00	(74.92)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$3,500.00	\$8,750.00	\$8,750.00	\$21,000.00	\$12,250.00	(58.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$0.00	\$23,400.00	\$13,000.00	(\$10,400.00)	80.00%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$25,386.92	\$12,960.78	\$31,505.00	\$18,544.22	(58.86)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$3,401.80	\$17,099.05	\$17,527.00	\$44,000.00	\$26,473.00	(60.17)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$277,515.76	\$140,479.44	\$477,830.00	\$337,350.56	(70.60)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$511,238.29	\$277,939.71	\$790,000.00	\$512,060.29	(64.82)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$108,507.78	\$60,282.10	\$144,680.00	\$84,397.90	(58.33)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$74,924.55	\$41,624.75	\$99,914.00	\$58,289.25	(58.34)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$169,435.74	\$316,905.31	\$367,355.14	\$770,000.00	\$402,644.86	(52.29)%
001-111-4991	TRANSFER FROM COUNTY CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(100.00)%
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%

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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	\$40,000.00	\$40,000.00	\$96,000.00	\$56,000.00	(58.33)%
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	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$611,744.21	\$4,819,051.77	\$4,455,037.18	\$13,668,498.00	\$9,213,460.82	(67.41)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,576.27	\$1,229.70	\$3,988.04	\$5,000.00	\$1,011.96	(20.24)%
002-001-4182	TAX - PUBLIC SAFETY	\$123,068.22	\$776,445.83	\$770,086.24	\$1,780,000.00	\$1,009,913.76	(56.74)%
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		\$124,644.49	\$777,675.53	\$4,774,074.28	\$15,985,000.00	\$11,210,925.72	(70.13)%
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	\$0.00	\$0.00	\$13,903.49	\$1,117,545.00	\$1,103,641.51	(98.76)%
011-101-4250	REIMBURSEMENTS	\$209.71	\$1,070.72	\$1,094.29	\$3,600.00	\$2,505.71	(69.60)%
TOTAL SOCIAL SECURITY		\$209.71	\$1,070.72	\$15,303.67	\$1,121,395.00	\$1,106,091.33	(98.64)%
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.	\$0.00	\$0.00	\$15,596.49	\$1,359,994.00	\$1,344,397.51	(98.85)%
012-101-4250	REIMBURSEMENTS	\$277.33	\$1,702.63	\$586.90	\$3,000.00	\$2,413.10	(80.44)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$94,769.15	\$141,388.52	\$206,488.83	\$372,000.00	\$165,511.17	(44.49)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$95,046.48	\$143,091.15	\$223,015.35	\$1,735,294.00	\$1,512,278.65	(87.15)%
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	\$0.00	\$0.00	\$6,122.74	\$400,000.00	\$393,877.26	(98.47)%
021-102-4250	REIMBURSEMENTS	\$0.98	\$9.82	\$11.00	\$1,000.00	\$989.00	(98.90)%
TOTAL LIABILITY INSURANCE		\$0.98	\$9.82	\$6,268.44	\$401,100.00	\$394,831.56	(98.44)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$66.16	\$254.09	\$291.04	\$1,200.00	\$908.96	(75.75)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(100.00)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$593.76	\$53,431.00	\$41,969.34	\$136,100.00	\$94,130.66	(69.16)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$825.00	\$18,850.00	\$11,400.00	\$46,000.00	\$34,600.00	(75.22)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$109,181.02	\$758,934.60	\$803,121.02	\$1,400,700.00	\$597,578.98	(42.66)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$19,800.00	\$46,576.00	\$43,550.00	\$130,580.00	\$87,030.00	(66.65)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$3,061.98	\$2,688.30	\$9,625.66	\$48,900.00	\$39,274.34	(80.32)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$147,238.50	\$111,646.80	\$393,000.00	\$281,353.20	(71.59)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$114,515.40	\$95,146.60	\$289,000.00	\$193,853.40	(67.08)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$3,090.00	\$2,632.00	\$8,020.00	\$5,388.00	(67.18)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$56,856.00	\$46,766.72	\$160,500.00	\$113,733.28	(70.86)%
TOTAL MEDICAL INSURANCE		\$133,527.92	\$1,202,433.89	\$1,166,149.18	\$2,617,000.00	\$1,450,850.82	(55.44)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,029.00	\$5,198.30	\$5,328.16	\$15,000.00	\$9,671.84	(64.48)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,029.00	\$5,198.30	\$5,328.16	\$15,000.00	\$9,671.84	(64.48)%
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	\$3,066.50	\$14,334.25	\$15,558.25	\$38,000.00	\$22,441.75	(59.06)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,987.30	\$8,790.65	\$9,251.40	\$23,000.00	\$13,748.60	(59.78)%
TOTAL RECORDER EQUIPMENT		\$5,053.80	\$23,124.90	\$24,809.65	\$61,000.00	\$36,190.35	(59.33)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$880.00	\$4,063.00	\$4,442.00	\$10,500.00	\$6,058.00	(57.70)%
TOTAL RECORDER G.I.S.		\$880.00	\$4,063.00	\$4,442.00	\$10,500.00	\$6,058.00	(57.70)%

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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	\$1,781.50	\$10.50	\$2,535.00	\$6,500.00	\$3,965.00	(61.00)%
TOTAL TAX SALE AUTOMATION		\$1,781.50	\$10.50	\$7,585.00	\$11,500.00	\$3,915.00	(34.04)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$0.00	\$6,875.00	\$7,792.00	\$16,000.00	\$8,208.00	(51.30)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$6,875.00	\$7,792.00	\$16,000.00	\$8,208.00	(51.30)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$4,737.00	\$4,737.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$4,737.00	\$4,737.00	\$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	\$540.00	\$545.00	\$2,000.00	\$1,455.00	(72.75)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$540.00	\$545.00	\$2,000.00	\$1,455.00	(72.75)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$43.27	\$48.66	\$1,500.00	\$1,451.34	(96.76)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$40,053.00	\$5,000.00	(\$35,053.00)	701.06%
233-231-4155	INTEREST EARNED	\$23.89	\$55.13	\$80.96	\$100.00	\$19.04	(19.04)%
TOTAL DRUG TRAFFIC PREVENTION		\$23.89	\$98.40	\$40,182.62	\$6,600.00	(\$33,582.62)	508.83%

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D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,753.39	\$4,337.77	\$3,767.53	\$14,000.00	\$10,232.47	(73.09)%
TOTAL D.U.I. EQUIPMENT		\$1,753.39	\$4,337.77	\$3,767.53	\$14,000.00	\$10,232.47	(73.09)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,173.88	\$9,803.36	\$7,295.60	\$21,000.00	\$13,704.40	(65.26)%
TOTAL ANIMAL CONTROL		\$1,173.88	\$9,803.36	\$7,295.60	\$21,000.00	\$13,704.40	(65.26)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$1,315.00	\$5,746.64	\$5,119.84	\$14,000.00	\$8,880.16	(63.43)%
TOTAL ARRESTEES MEDICAL COSTS		\$1,315.00	\$5,746.64	\$5,119.84	\$14,000.00	\$8,880.16	(63.43)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$34,709.74	\$127,272.47	\$104,943.91	\$314,000.00	\$209,056.09	(66.58)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES		\$34,709.74	\$127,272.47	\$104,943.91	\$314,600.00	\$209,656.09	(66.64)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$442.30	\$2,275.00	\$2,332.64	\$6,000.00	\$3,667.36	(61.12)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$442.30	\$2,275.00	\$2,332.64	\$6,000.00	\$3,667.36	(61.12)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$7,195.78	\$3,128.55	\$18,874.96	\$8,000.00	(\$10,874.96)	135.94%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$7,195.78	\$3,128.55	\$18,874.96	\$8,000.00	(\$10,874.96)	135.94%
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	\$9,200.00	\$29,136.00	\$19,936.00	(68.42)%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$0.00	\$0.00	\$9,200.00	\$29,137.00	\$19,937.00	(68.43)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,488.50	\$5,855.00	\$5,907.00	\$14,000.00	\$8,093.00	(57.81)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,488.50	\$5,855.00	\$5,907.00	\$14,000.00	\$8,093.00	(57.81)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,804.27	\$58,772.82	\$55,118.63	\$142,000.00	\$86,881.37	(61.18)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$10.50	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,804.27	\$58,783.32	\$55,118.63	\$143,200.00	\$88,081.37	(61.51)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$12.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$12.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$861.60	\$3,264.00	\$3,213.60	\$7,500.00	\$4,286.40	(57.15)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$861.60	\$3,264.00	\$3,213.60	\$7,500.00	\$4,286.40	(57.15)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$2,520.00	\$8,000.00	\$5,480.00	(68.50)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$2,520.00	\$8,000.00	\$5,480.00	(68.50)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$4,031.85	\$19,684.85	\$31,094.11	\$52,000.00	\$20,905.89	(40.20)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$624.00	\$1,587.02	\$5,400.00	\$3,812.98	(70.61)%
TOTAL COURT AUTOMATION		\$4,031.85	\$20,308.85	\$32,681.13	\$57,400.00	\$24,718.87	(43.06)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,457.00	\$15,327.00	\$14,534.00	\$38,000.00	\$23,466.00	(61.75)%
TOTAL LAW LIBRARY		\$2,457.00	\$15,327.00	\$14,534.00	\$38,000.00	\$23,466.00	(61.75)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$7,867.38	\$37,095.58	\$19,490.00	\$88,000.00	\$68,510.00	(77.85)%
432-431-4250	REIMBURSEMENTS	\$92.30	\$189.99	\$215.36	\$1,600.00	\$1,384.64	(86.54)%
TOTAL FINANCE COURT		\$7,959.68	\$37,285.57	\$19,705.36	\$89,600.00	\$69,894.64	(78.01)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 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	\$0.00	\$0.00	\$12,053.56	\$1,038,756.00	\$1,026,702.44	(98.84)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$70.00	\$1,300.00	\$1,000.00	(\$300.00)	30.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$15,915.25	\$58,364.81	\$68,341.68	\$160,000.00	\$91,658.32	(57.29)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$26.48	\$524.74	\$8,727.33	\$3,000.00	(\$5,727.33)	190.91%
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		\$15,941.73	\$58,959.55	\$105,156.80	\$1,264,006.00	\$1,158,849.20	(91.68)%
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	\$0.00	\$0.00	\$6,696.84	\$577,086.00	\$570,389.16	(98.84)%
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		\$0.00	\$81,824.11	\$73,087.07	\$627,186.00	\$554,098.93	(88.35)%
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	\$0.00	\$0.00	\$6,027.41	\$519,378.00	\$513,350.59	(98.84)%
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		\$0.00	\$0.00	\$6,160.02	\$519,478.00	\$513,317.98	(98.81)%
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	\$61,649.35	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%
TOTAL FLOOD CONTROL		\$61,649.35	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$16,504.00	\$76,601.00	\$83,047.00	\$194,000.00	\$110,953.00	(57.19)%
505-501-4155	INTEREST EARNED	\$46.11	\$567.55	\$278.65	\$1,000.00	\$721.35	(72.14)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$16,550.11	\$77,168.55	\$83,325.65	\$195,000.00	\$111,674.35	(57.27)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,735.69	\$8,330.31	\$9,021.54	\$20,000.00	\$10,978.46	(54.89)%
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	\$74,826.98	\$858,072.44	\$443,639.20	\$1,300,000.00	\$856,360.80	(65.87)%
TOTAL COUNTY MOTOR FUEL TAX		\$76,562.67	\$866,402.75	\$510,748.74	\$1,320,000.00	\$809,251.26	(61.31)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$740.22	\$3,620.83	\$3,876.06	\$9,000.00	\$5,123.94	(56.93)%
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	\$108,955.51	\$1,174,143.71	\$645,903.76	\$1,640,000.00	\$994,096.24	(60.62)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$109,695.73	\$1,177,764.54	\$721,795.23	\$1,650,000.00	\$928,204.77	(56.25)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$88.71	\$466.74	\$417.29	\$1,000.00	\$582.71	(58.27)%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$88.71	\$104,103.68	\$83,420.07	\$100,000.00	\$16,579.93	(16.58)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$91.90	\$1,150.53	\$488.64	\$2,000.00	\$1,511.36	(75.57)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$91.90	\$1,150.53	\$488.64	\$500,000.00	\$499,511.36	(99.90)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,335.00	\$14,544.00	\$17,396.00	\$120,000.00	\$102,604.00	(85.50)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$3,459.89	\$33,850.00	\$37,747.89	\$70,000.00	\$32,252.11	(46.07)%
601-601-4155	INTEREST EARNED	\$38.48	\$322.56	\$216.91	\$700.00	\$483.09	(69.01)%
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	\$0.00	\$0.00	\$3,996.39	\$187,460.00	\$183,463.61	(97.87)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$14,039.33	\$105,870.54	\$115,063.50	\$275,000.00	\$159,936.50	(58.16)%
601-601-4260	FEES-SCREENING FEES	\$1,338.06	\$62,086.78	\$19,595.12	\$35,000.00	\$15,404.88	(44.01)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,113.00	\$15,957.42	\$12,361.25	\$24,000.00	\$11,638.75	(48.49)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$0.00	\$0.00	\$170,593.00	\$170,593.00	(100.00)%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$635.48	\$3,466.42	\$1,741.57	\$6,000.00	\$4,258.43	(70.97)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$0.00	\$4,596.94	\$18,871.00	\$14,274.06	(75.64)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$0.00	\$31,500.00	\$63,000.00	\$31,500.00	(50.00)%
601-601-4630	REVENUE-DENTAL	\$63,875.58	\$676,353.73	\$493,252.20	\$1,028,642.00	\$535,389.80	(52.05)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$22,974.34	\$29,252.80	\$49,810.86	\$65,000.00	\$15,189.14	(23.37)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$3,714.83	\$37,995.66	\$52,695.16	\$57,000.00	\$4,304.84	(7.55)%
601-601-4755	GRANTS-HEALTHWORKS	\$3,647.64	\$38,282.46	\$22,788.87	\$76,000.00	\$53,211.13	(70.01)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$112,091.84	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
601-601-4770	GRANTS-W.I.C.	\$18,159.95	\$120,362.75	\$143,685.47	\$255,000.00	\$111,314.53	(43.65)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	(100.00)%
601-601-4795	GRANTS-OTHER	\$4,678.50	\$51,837.21	\$101,306.87	\$80,500.00	(\$20,806.87)	25.85%
TOTAL COUNTY HEALTH		\$142,010.08	\$1,302,274.17	\$1,107,842.92	\$2,954,826.00	\$1,846,983.08	(62.51)%
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	\$0.00	\$0.00	\$905.52	\$74,200.00	\$73,294.48	(98.78)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$430.00	\$940.00	\$1,050.00	\$3,000.00	\$1,950.00	(65.00)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$430.00	\$940.00	\$1,975.44	\$77,215.00	\$75,239.56	(97.44)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$6,920.00	\$4,620.00	\$12,500.00	\$7,880.00	(63.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$6,297.53	\$36,093.28	\$20,653.47	\$85,000.00	\$64,346.53	(75.70)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$188,681.27	\$1,120,552.49	\$1,168,033.05	\$2,800,000.00	\$1,631,966.95	(58.28)%
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	\$0.00	\$0.00	\$6,101.21	\$500,000.00	\$493,898.79	(98.78)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$0.00	\$78,000.00	\$0.00	(\$78,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$80.00	\$3,161.02	\$1,891.79	\$12,000.00	\$10,108.21	(84.24)%
TOTAL AMBULANCE SERVICE		\$195,058.80	\$1,166,755.56	\$1,279,683.38	\$3,410,650.00	\$2,130,966.62	(62.48)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$114.68	\$634.81	\$616.15	\$1,500.00	\$883.85	(58.92)%
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		\$114.68	\$634.81	\$616.15	\$3,000.00	\$2,383.85	(79.46)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$43.52	\$538.43	\$571.49	\$600.00	\$28.51	(4.75)%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$594,000.00	\$595,000.00	\$595,000.00	\$0.00	0.00%
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		\$43.52	\$594,538.43	\$5,882,413.49	\$595,600.00	(\$5,286,813.49)	887.65%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,981.25	\$0.00	\$38,650.70	\$30,000.00	(\$8,650.70)	28.84%
963-301-4155	INTEREST EARNED	\$48.44	\$0.00	\$247.53	\$600.00	\$352.47	(58.75)%
TOTAL JAIL COMMISSARY		\$2,029.69	\$0.00	\$38,898.23	\$30,600.00	(\$8,298.23)	27.12%
TOTAL COUNTY FUNDS		\$1,669,401.94	\$12,709,159.19	\$20,977,744.91	\$49,728,122.00	\$28,750,377.09	(57.82)%

		REVENUE M/E 4/30/2017	12/1/2015-4/30/2016 REVENUE	12/1/2016-4/30/2017 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	\$0.00	\$0.00	\$1,631.29	\$134,000.00	\$132,368.71	(98.78)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$0.00	\$1,667.18	\$134,000.00	\$132,332.82	(98.76)%
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	\$0.00	\$0.00	\$7,300.50	\$679,000.00	\$671,699.50	(98.92)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$0.00	\$7,461.12	\$679,150.00	\$671,688.88	(98.90)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$148.89	\$2,591.35	\$2,002.23	\$5,800.00	\$3,797.77	(65.48)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$148.89	\$2,591.35	\$2,002.23	\$5,800.00	\$3,797.77	(65.48)%
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	\$4.86	\$43.36	\$25.91	\$0.00	(\$25.91)	0.00%
TOTAL UNCLAIMED MONEY		\$4.86	\$43.36	\$25.91	\$0.00	(\$25.91)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$9,232.24	\$40,297.03	\$35,907.22	\$0.00	(\$35,907.22)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$9,232.24	\$40,297.03	\$35,907.22	\$0.00	(\$35,907.22)	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	\$7.67	\$62.08	\$40.33	\$0.00	(\$40.33)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$7.67	\$62.08	\$10,990.33	\$0.00	(\$10,990.33)	0.00%
TOTAL AGENCY FUNDS		\$9,393.66	\$76,593.82	\$58,053.99	\$818,950.00	\$760,896.01	(92.91)%
TOTAL ALL FUNDS		\$1,678,795.60	\$12,785,753.01	\$21,035,798.90	\$50,547,072.00	\$29,511,273.10	(58.38)%