

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING APRIL 30, 2018

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,552.50	\$19,988.00	\$20,371.00	\$62,000.00	\$41,629.00	(67.14)%
001-131-4105	EARNINGS-RECORDER	\$13,243.00	\$201,823.75	\$164,778.75	\$500,000.00	\$335,221.25	(67.04)%
001-231-4105	EARNINGS-SHERIFF	\$13,209.03	\$20,463.36	\$22,518.38	\$63,000.00	\$40,481.62	(64.26)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$47,179.68	\$232,456.95	\$224,343.22	\$605,000.00	\$380,656.78	(62.92)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$70.00	\$131,453.82	\$84.25	\$150,000.00	\$149,915.75	(99.94)%
001-271-4110	EARNINGS-ANIMAL WARDEN	\$0.00	\$780.00	\$50.00	\$2,000.00	\$1,950.00	(97.50)%
001-401-4110	FINES-STATES ATTORNEY	\$11,064.94	\$82,752.55	\$49,700.46	\$175,000.00	\$125,299.54	(71.60)%
001-421-4110	FINES-TRAFFIC	\$8,942.95	\$59,096.68	\$39,377.74	\$130,000.00	\$90,622.26	(69.71)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$75.00	\$186.10	\$240.00	\$0.00	(\$240.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$40.00	\$0.00	\$290.00	\$1.00	(\$289.00)	28,900.00%
001-421-4115	FINES-DRUG	\$43.08	\$723.52	\$938.30	\$3,000.00	\$2,061.70	(68.72)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$0.00	\$1,022.28	\$467.28	\$2,500.00	\$2,032.72	(81.31)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,414.03	\$33,428.68	\$33,343.21	\$80,000.00	\$46,656.79	(58.32)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$66.00	\$128.00	\$108.00	\$550.00	\$442.00	(80.36)%
001-421-4120	FEES-COURT SECURITY	\$12,655.84	\$62,057.96	\$56,758.22	\$160,000.00	\$103,241.78	(64.53)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$8.75	\$55.00	\$58.75	\$500.00	\$441.25	(88.25)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$1,050.00	\$2,000.00	\$2,900.00	\$5,600.00	\$2,700.00	(48.21)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$50.00	\$162.00	\$300.00	\$138.00	(46.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$4,200.00	\$9,000.00	\$9,000.00	\$25,000.00	\$16,000.00	(64.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$20.00	\$60.00	\$360.00	\$300.00	(\$60.00)	20.00%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$4,065.84	\$10,381.97	\$11,506.94	\$25,000.00	\$13,493.06	(53.97)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$3,000.00	\$3,600.00	\$7,500.00	\$3,900.00	(52.00)%
001-271-4140	LICENSES-DOG	\$2,250.78	\$14,593.40	\$15,623.44	\$42,000.00	\$26,376.56	(62.80)%
001-141-4155	INTEREST EARNED	\$3,808.45	\$18,480.57	\$19,801.00	\$40,000.00	\$20,199.00	(50.50)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$619.91	\$0.00	\$500.00	\$500.00	(100.00)%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$28,176.95	\$0.00	\$2,800,000.00	\$2,800,000.00	(100.00)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$43,290.80	\$250,870.59	\$246,780.97	\$600,000.00	\$353,219.03	(58.87)%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$37,774.75	\$219,384.00	\$238,335.55	\$500,000.00	\$261,664.45	(52.33)%
001-001-4180	TAX-COUNTY SALES TAX	\$161,354.23	\$936,746.28	\$917,097.63	\$2,230,000.00	\$1,312,902.37	(58.87)%
001-001-4185	TAX-STATE INCOME TAX	\$168,390.48	\$763,075.95	\$750,290.64	\$2,200,000.00	\$1,449,709.36	(65.90)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,433.41	\$19,352.78	\$31,860.52	\$60,000.00	\$28,139.48	(46.90)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,533.84	\$15,549.98	\$13,900.28	\$32,000.00	\$18,099.72	(56.56)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$1,150.86	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$10,640.00	\$74,920.00	\$111,765.00	\$180,000.00	\$68,235.00	(37.91)%
001-261-4240	REIMBURSEMENT-SHERIFF S.A.F.E. PROG-ROE	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	(100.00)%
001-201-4250	REIMBURSEMENT-INDIGENT BURIAL	\$2,000.00	\$3,265.00	\$7,120.00	\$3,000.00	(\$4,120.00)	137.33%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,640.99	\$25,133.26	\$23,714.72	\$60,000.00	\$36,285.28	(60.48)%
001-001-4295	REVENUE-MISCELLANEOUS	\$256.24	\$3,953.25	\$40,105.88	\$42,101.00	\$1,995.12	(4.74)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$25.00	\$0.00	\$596.35	\$0.00	(\$596.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$3,175.29	\$1,415.78	\$3,975.29	\$2,000.00	(\$1,975.29)	98.76%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$110.00	\$6.67	\$170.00	\$500.00	\$330.00	(66.00)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-311-4610	A.R.I. GRANT-INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$18,774.00	\$18,774.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$7,888.00	\$0.00	\$9,866.68	\$8,000.00	(\$1,866.68)	23.33%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$6,979.72	\$5,733.89	\$13,687.22	\$29,000.00	\$15,312.78	(52.80)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENT-LAW ENFORCMT TRANSPOR	\$581.35	\$0.00	\$2,219.70	\$1,000.00	(\$1,219.70)	121.97%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$561.90	\$2,420.80	\$5,072.80	\$7,000.00	\$1,927.20	(27.53)%
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	\$2,393.17	\$0.00	\$3,500.00	\$3,500.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$7,775.00	\$15,550.00	\$25,000.00	\$9,450.00	(37.80)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$8,750.00	\$8,750.00	\$21,000.00	\$12,250.00	(58.33)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$9,675.00	\$23,400.00	\$9,675.00	\$28,000.00	\$18,325.00	(65.45)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$12,960.78	\$13,116.20	\$32,500.00	\$19,383.80	(59.64)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$17,527.00	\$14,360.80	\$44,000.00	\$29,639.20	(67.36)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$140,479.44	\$285,358.32	\$490,000.00	\$204,641.68	(41.76)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$277,939.71	\$524,966.10	\$820,000.00	\$295,033.90	(35.98)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$60,282.10	\$60,282.10	\$166,508.00	\$106,225.90	(63.80)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$41,624.75	\$41,624.75	\$133,300.00	\$91,675.25	(68.77)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$131,040.72	\$367,355.14	\$287,751.09	\$770,000.00	\$482,248.91	(62.63)%
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	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%

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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)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(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	\$8,900.00	\$8,900.00	(100.00)%
TOTAL COUNTY GENERAL		\$764,291.80	\$4,327,339.93	\$4,414,792.82	\$13,753,254.00	\$9,338,461.18	(67.90)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$5,513.37	\$3,988.04	\$26,557.46	\$15,000.00	(\$11,557.46)	77.05%
002-001-4182	TAX - PUBLIC SAFETY	\$123,242.78	\$770,086.24	\$741,396.00	\$1,807,000.00	\$1,065,604.00	(58.97)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$4,000,000.00	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
002-001-4510	PROCEEDS - BONDS	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$128,756.15	\$4,774,074.28	\$10,767,953.46	\$12,022,000.00	\$1,254,046.54	(10.43)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$305.89	\$0.00	\$200.00	\$200.00	(100.00)%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$13,903.49	\$0.00	\$1,025,075.00	\$1,025,075.00	(100.00)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,094.29	\$893.42	\$8,350.00	\$7,456.58	(89.30)%
TOTAL SOCIAL SECURITY		\$0.00	\$15,303.67	\$893.42	\$1,033,625.00	\$1,032,731.58	(99.91)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$15,596.49	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$586.90	\$1,247.99	\$9,998.00	\$8,750.01	(87.52)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$69,747.48	\$206,488.83	\$153,157.83	\$372,000.00	\$218,842.17	(58.83)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$69,747.48	\$223,015.35	\$154,405.82	\$1,808,276.00	\$1,653,870.18	(91.46)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.70	\$0.00	\$100.00	\$100.00	(100.00)%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$6,122.74	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$2.35	\$11.00	\$17.26	\$1,500.00	\$1,482.74	(98.85)%
TOTAL LIABILITY INSURANCE		\$2.35	\$6,268.44	\$17.26	\$401,600.00	\$401,582.74	(100.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$128.21	\$291.04	\$440.11	\$1,200.00	\$759.89	(63.32)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$0.00	\$0.00	\$48.05	\$3,000.00	\$2,951.95	(98.40)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	(\$125.80)	\$41,969.34	\$43,208.10	\$136,100.00	\$92,891.90	(68.25)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$850.00	\$11,400.00	\$12,580.00	\$45,000.00	\$32,420.00	(72.04)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$113,971.80	\$803,121.02	\$772,757.08	\$1,400,700.00	\$627,942.92	(44.83)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$11,050.00	\$43,550.00	\$54,125.00	\$110,000.00	\$55,875.00	(50.80)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$555.96	\$9,625.66	\$4,642.58	\$24,000.00	\$19,357.42	(80.66)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,140.44	\$111,646.80	\$119,246.64	\$393,000.00	\$273,753.36	(69.66)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,052.20	\$95,146.60	\$105,516.80	\$305,000.00	\$199,483.20	(65.40)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$2,632.00	\$2,712.00	\$8,510.00	\$5,798.00	(68.13)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,204.00	\$46,766.72	\$48,816.00	\$160,500.00	\$111,684.00	(69.59)%
022-102-4372	CONTRIBUTIONS-A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$8,136.00	\$8,136.00	(100.00)%
TOTAL MEDICAL INSURANCE		\$195,504.81	\$1,166,149.18	\$1,164,092.36	\$2,595,146.00	\$1,431,053.64	(55.14)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$967.00	\$5,328.16	\$4,415.50	\$18,000.00	\$13,584.50	(75.47)%
TOTAL COUNTY CLERK EQUIPMENT		\$967.00	\$5,328.16	\$4,415.50	\$18,000.00	\$13,584.50	(75.47)%
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	\$2,959.50	\$15,558.25	\$14,065.75	\$38,000.00	\$23,934.25	(62.98)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,377.65	\$9,251.40	\$10,220.05	\$24,700.00	\$14,479.95	(58.62)%
TOTAL RECORDER EQUIPMENT		\$5,337.15	\$24,809.65	\$24,285.80	\$62,700.00	\$38,414.20	(61.27)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$841.00	\$4,442.00	\$4,024.00	\$11,000.00	\$6,976.00	(63.42)%
TOTAL RECORDER G.I.S.		\$841.00	\$4,442.00	\$4,024.00	\$11,000.00	\$6,976.00	(63.42)%

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TAX SALE AUTOMATION							
151-151-4110	FEES-TAX SALE FEES	\$0.00	\$5,050.00	\$0.00	\$5,500.00	\$5,500.00	(100.00)%
151-151-4115	FEES-MISCELLANEOUS TAX FEES	\$2,003.50	\$2,535.00	\$3,760.50	\$6,500.00	\$2,739.50	(42.15)%
TOTAL TAX SALE AUTOMATION		\$2,003.50	\$7,585.00	\$3,760.50	\$12,000.00	\$8,239.50	(68.66)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$0.00	\$7,792.00	\$6,293.00	\$14,000.00	\$7,707.00	(55.05)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$7,792.00	\$6,293.00	\$14,000.00	\$7,707.00	(55.05)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,737.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$4,737.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
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	\$530.00	\$545.00	\$890.00	\$1,500.00	\$610.00	(40.67)%
TOTAL SEX OFFENER MANAGEMENT		\$530.00	\$545.00	\$890.00	\$1,500.00	\$610.00	(40.67)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$48.66	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$229.77	\$40,053.00	\$229.77	\$10,000.00	\$9,770.23	(97.70)%
233-231-4155	INTEREST EARNED	\$57.27	\$80.96	\$242.54	\$100.00	(\$142.54)	142.54%
TOTAL DRUG TRAFFIC PREVENTION		\$287.04	\$40,182.62	\$472.31	\$11,600.00	\$11,127.69	(95.93)%

	REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$0.00	\$3,767.53	\$1,521.00	\$12,000.00	\$10,479.00	(87.33)%
TOTAL D.U.I. EQUIPMENT	\$0.00	\$3,767.53	\$1,521.00	\$12,000.00	\$10,479.00	(87.33)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,125.22	\$7,295.60	\$7,810.56	\$21,000.00	\$13,189.44	(62.81)%
TOTAL ANIMAL CONTROL	\$1,125.22	\$7,295.60	\$7,810.56	\$21,000.00	\$13,189.44	(62.81)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$930.53	\$5,119.84	\$4,193.24	\$14,000.00	\$9,806.76	(70.05)%
TOTAL ARRESTEES MEDICAL COSTS	\$930.53	\$5,119.84	\$4,193.24	\$14,000.00	\$9,806.76	(70.05)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$24,993.77	\$104,943.91	\$96,576.55	\$235,000.00	\$138,423.45	(58.90)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES	\$24,993.77	\$104,943.91	\$96,576.55	\$235,500.00	\$138,923.45	(58.99)%
A.R.I. GRANT						
312-311-4620 A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$220,818.00	\$220,818.00	(100.00)%
TOTAL A.R.I. GRANT	\$0.00	\$0.00	\$0.00	\$220,818.00	\$220,818.00	(100.00)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$415.61	\$2,332.64	\$1,650.76	\$5,000.00	\$3,349.24	(66.98)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$415.61	\$2,332.64	\$1,650.76	\$5,000.00	\$3,349.24	(66.98)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$2,536.68	\$18,874.96	\$5,377.79	\$7,000.00	\$1,622.21	(23.17)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$2,536.68	\$18,874.96	\$5,377.79	\$7,000.00	\$1,622.21	(23.17)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,505.00	\$5,907.00	\$6,748.50	\$15,000.00	\$8,251.50	(55.01)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,505.00	\$5,907.00	\$6,748.50	\$15,000.00	\$8,251.50	(55.01)%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,364.46	\$55,118.63	\$56,425.83	\$140,000.00	\$83,574.17	(59.70)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,364.46	\$55,118.63	\$56,425.83	\$141,000.00	\$84,574.17	(59.98)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$36.00	\$200.00	\$164.00	(82.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$735.00	\$3,213.60	\$2,644.80	\$7,500.00	\$4,855.20	(64.74)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$735.00	\$3,213.60	\$2,644.80	\$7,500.00	\$4,855.20	(64.74)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$2,520.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$2,520.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$11,007.53	\$31,094.11	\$40,011.39	\$55,000.00	\$14,988.61	(27.25)%
426-421-4614	REIMBURSEMENTS	\$931.02	\$1,587.02	\$931.02	\$5,400.00	\$4,468.98	(82.76)%
TOTAL COURT AUTOMATION		\$11,938.55	\$32,681.13	\$40,942.41	\$60,400.00	\$19,457.59	(32.21)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,120.00	\$14,534.00	\$15,678.00	\$38,000.00	\$22,322.00	(58.74)%
TOTAL LAW LIBRARY		\$3,120.00	\$14,534.00	\$15,678.00	\$38,000.00	\$22,322.00	(58.74)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,903.33	\$19,490.00	\$20,927.41	\$55,000.00	\$34,072.59	(61.95)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$215.36	\$336.77	\$1,600.00	\$1,263.23	(78.95)%
TOTAL FINANCE COURT		\$5,903.33	\$19,705.36	\$21,264.18	\$56,600.00	\$35,335.82	(62.43)%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$12,053.56	\$0.00	\$1,077,593.00	\$1,077,593.00	(100.00)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$1,300.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$17,433.37	\$68,341.68	\$75,311.66	\$182,000.00	\$106,688.34	(58.62)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$8,727.33	\$1,682.43	\$4,000.00	\$2,317.57	(57.94)%
501-501-4630	REIMBURSEMENTS-STATE	\$0.00	\$14,469.04	\$0.00	\$0.00	\$0.00	0.00%
501-501-4650	REIMBURSEMENT-SALARY-COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	(100.00)%
TOTAL COUNTY HIGHWAY		\$17,433.37	\$105,156.80	\$76,994.09	\$1,330,343.00	\$1,253,348.91	(94.21)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$147.33	\$0.00	\$100.00	\$100.00	(100.00)%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$6,696.84	\$0.00	\$598,612.00	\$598,612.00	(100.00)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$66,242.90	\$20,390.25	\$9,900.00	(\$10,490.25)	105.96%
TOTAL COUNTY BRIDGE		\$0.00	\$73,087.07	\$20,390.25	\$608,612.00	\$588,221.75	(96.65)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$132.61	\$0.00	\$100.00	\$100.00	(100.00)%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$6,027.41	\$0.00	\$538,797.00	\$538,797.00	(100.00)%
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	\$6,160.02	\$0.00	\$538,897.00	\$538,897.00	(100.00)%
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	\$0.00	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
TOTAL FLOOD CONTROL		\$0.00	\$61,649.35	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$15,856.00	\$83,047.00	\$75,738.00	\$200,000.00	\$124,262.00	(62.13)%
505-501-4155	INTEREST EARNED	\$41.95	\$278.65	\$229.74	\$500.00	\$270.26	(54.05)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,897.95	\$83,325.65	\$75,967.74	\$200,500.00	\$124,532.26	(62.11)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$3,009.08	\$9,021.54	\$12,580.29	\$20,000.00	\$7,419.71	(37.10)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$58,088.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$81,188.12	\$443,639.20	\$552,870.16	\$1,330,000.00	\$777,129.84	(58.43)%
TOTAL COUNTY MOTOR FUEL TAX		\$84,197.20	\$510,748.74	\$565,450.45	\$1,350,000.00	\$784,549.55	(58.11)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,511.46	\$3,876.06	\$6,115.45	\$9,000.00	\$2,884.55	(32.05)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$100.00	\$1,000.00	\$900.00	(90.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$115,868.97	\$645,903.76	\$745,957.06	\$1,708,500.00	\$962,542.94	(56.34)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$117,380.43	\$721,795.23	\$752,172.51	\$1,718,500.00	\$966,327.49	(56.23)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$171.26	\$417.29	\$640.73	\$1,000.00	\$359.27	(35.93)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$83,002.78	\$103,876.33	\$99,000.00	(\$4,876.33)	4.93%
522-501-4250	REIMBURSEMENT-TRANSMNSN/PIPELINE PAYM	\$0.00	\$0.00	\$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		\$171.26	\$83,420.07	\$104,517.06	\$100,000.00	(\$4,517.06)	4.52%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$177.97	\$488.64	\$757.59	\$1,000.00	\$242.41	(24.24)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$177.97	\$488.64	\$757.59	\$651,500.00	\$650,742.41	(99.88)%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$4,213.00	\$17,396.00	\$13,289.00	\$110,000.00	\$96,711.00	(87.92)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,909.00	\$37,747.89	\$37,276.00	\$70,000.00	\$32,724.00	(46.75)%
601-601-4155	INTEREST EARNED	\$0.00	\$216.91	\$16.26	\$600.00	\$583.74	(97.29)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$87.92	\$0.00	\$75.00	\$75.00	(100.00)%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$3,996.39	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$14,864.83	\$115,063.50	\$106,544.35	\$275,000.00	\$168,455.65	(61.26)%
601-601-4260	FEES-SCREENING FEES	\$2,151.14	\$19,595.12	\$24,960.82	\$35,000.00	\$10,039.18	(28.68)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$4,166.35	\$12,361.25	\$14,157.05	\$24,000.00	\$9,842.95	(41.01)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$0.00	\$175,813.00	\$170,593.00	(\$5,220.00)	3.06%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$3,389.42	\$1,741.57	\$3,610.20	\$6,000.00	\$2,389.80	(39.83)%
601-601-4625	GRANTS-H.I.V.	\$1,750.00	\$0.00	\$8,044.33	\$12,000.00	\$3,955.67	(32.96)%
601-601-4626	GRANTS-ASSISTOR	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(100.00)%
601-601-4627	GRANTS-WEST NILE VIRUS	\$0.00	\$4,596.94	\$560.26	\$18,871.00	\$18,310.74	(97.03)%
601-601-4629	GRANTS-ASSURANCE	\$12,404.00	\$31,500.00	\$46,800.33	\$63,000.00	\$16,199.67	(25.71)%
601-601-4630	REVENUE-DENTAL	\$15,212.81	\$493,252.20	\$414,641.79	\$1,200,000.00	\$785,358.21	(65.45)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$10,567.80	\$49,810.86	\$23,205.73	\$65,000.00	\$41,794.27	(64.30)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$4,858.16	\$52,695.16	\$43,842.46	\$57,000.00	\$13,157.54	(23.08)%
601-601-4755	GRANTS-HEALTHWORKS	\$12,760.82	\$22,788.87	\$44,091.23	\$76,000.00	\$31,908.77	(41.99)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$38,059.99	\$0.00	\$201,873.74	\$300,000.00	\$98,126.26	(32.71)%
601-601-4770	GRANTS-W.I.C.	\$22,889.21	\$143,685.47	\$149,677.33	\$255,000.00	\$105,322.67	(41.30)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$0.00	\$0.00	\$19,700.60	\$22,000.00	\$2,299.40	(10.45)%
601-601-4795	GRANTS-OTHER	\$25,566.53	\$101,306.87	\$40,992.07	\$50,000.00	\$9,007.93	(18.02)%
TOTAL COUNTY HEALTH		\$180,763.06	\$1,107,842.92	\$1,369,096.55	\$3,045,139.00	\$1,676,042.45	(55.04)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$19.92	\$0.00	\$25.00	\$25.00	(100.00)%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$905.52	\$0.00	\$74,200.00	\$74,200.00	(100.00)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$315.00	\$1,050.00	\$1,000.00	\$3,000.00	\$2,000.00	(66.67)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$315.00	\$1,975.44	\$1,000.00	\$77,225.00	\$76,225.00	(98.71)%

		REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$4,620.00	\$0.00	\$12,500.00	\$12,500.00	(100.00)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,225.44	\$20,653.47	\$24,245.72	\$85,000.00	\$60,754.28	(71.48)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$224,170.26	\$1,168,033.05	\$1,145,847.34	\$2,900,000.00	\$1,754,152.66	(60.49)%
621-621-4155	INTEREST EARNED	\$0.00	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$6,101.21	\$0.00	\$700,000.00	\$700,000.00	(100.00)%
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	\$78,000.00	\$58,260.00	\$109,182.00	\$50,922.00	(46.64)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$1,891.79	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$231,395.70	\$1,279,683.38	\$1,228,925.24	\$3,817,332.00	\$2,588,406.76	(67.81)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$616.15	\$453.38	\$2,100.00	\$1,646.62	(78.41)%
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		\$0.00	\$616.15	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$449.71	\$571.49	\$2,375.37	\$1,000.00	(\$1,375.37)	137.54%
801-001-4182	PLEDGED SALES TAX	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	(20.13)%
TOTAL BOND REPAYMENT		\$449.71	\$595,571.49	\$603,775.37	\$754,000.00	\$150,224.63	(19.92)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$476.41	\$0.00	\$938.88	\$0.00	(\$938.88)	0.00%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	(20.12)%
TOTAL JAIL BOND REPAYMENT		\$476.41	\$0.00	\$641,540.24	\$802,000.00	\$160,459.76	(20.01)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$2,075.56	\$38,650.70	\$10,081.69	\$50,000.00	\$39,918.31	(79.84)%
963-301-4155	INTEREST EARNED	\$60.65	\$247.53	\$284.88	\$750.00	\$465.12	(62.02)%
TOTAL JAIL COMMISSARY		\$2,136.21	\$38,898.23	\$10,366.57	\$50,750.00	\$40,383.43	(79.57)%
TOTAL COUNTY FUNDS		\$1,883,630.70	\$15,554,005.66	\$22,328,331.52	\$47,700,042.00	\$25,371,710.48	(53.19)%

	REVENUE M/E 4/30/2018	12/1/2016-4/30/2017 REVENUE	12/1/2017-4/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING	
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$35.89	\$0.00	\$100.00	(100.00)%	
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$1,631.29	\$0.00	\$134,000.00	(100.00)%	
TOTAL COOPERATIVE EXTENSION		\$0.00	\$1,667.18	\$0.00	\$134,100.00	(100.00)%	
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$160.62	\$0.00	\$170.00	(100.00)%	
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$7,300.50	\$0.00	\$525,000.00	(100.00)%	
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$7,461.12	\$0.00	\$525,170.00	(100.00)%	
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$547.16	\$2,002.23	\$2,378.70	\$6,400.00	(62.83)%	
TOTAL HOTEL/MOTEL OPERATOR TAX		\$547.16	\$2,002.23	\$2,378.70	\$6,400.00	(62.83)%	
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$129.94	\$25.91	\$164.47	\$0.00	(164.47)	0.00%
TOTAL UNCLAIMED MONEY		\$129.94	\$25.91	\$164.47	\$0.00	(164.47)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$8,128.01	\$35,907.22	\$29,830.25	\$0.00	(\$29,830.25)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$8,128.01	\$35,907.22	\$29,830.25	\$0.00	(\$29,830.25)	0.00%
TAX SALE IN ERROR EXPENSE							
952-151-4110	FEES-TAX SALE FEES	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	0.00%
952-151-4155	INTEREST EARNED	\$70.33	\$40.33	\$308.36	\$0.00	(\$308.36)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$70.33	\$10,990.33	\$308.36	\$0.00	(\$308.36)	0.00%
TOTAL AGENCY FUNDS		\$8,875.44	\$58,053.99	\$32,681.78	\$665,670.00	\$632,988.22	(95.09)%
TOTAL ALL FUNDS		\$1,892,506.14	\$15,612,059.65	\$22,361,013.30	\$48,365,712.00	\$26,004,698.70	(53.77)%