

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING FEBRUARY 28, 2018

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,890.00	\$10,807.00	\$12,285.50	\$62,000.00	\$49,714.50	(80.18)%
001-131-4105	EARNINGS-RECORDER	\$50,517.00	\$131,732.75	\$141,228.25	\$500,000.00	\$358,771.75	(71.75)%
001-231-4105	EARNINGS-SHERIFF	\$0.00	\$10,211.26	\$8,169.77	\$63,000.00	\$54,830.23	(87.03)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$44,642.90	\$134,174.65	\$134,479.33	\$605,000.00	\$470,520.67	(77.77)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	(\$25.50)	\$131,208.82	(\$17.00)	\$150,000.00	\$150,017.00	(100.01)%
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	\$9,775.10	\$40,259.32	\$28,999.88	\$175,000.00	\$146,000.12	(83.43)%
001-421-4110	FINES-TRAFFIC	\$6,612.49	\$29,797.65	\$24,106.43	\$130,000.00	\$105,893.57	(81.46)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$111.10	\$135.00	\$0.00	(\$135.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$125.00	\$0.00	\$125.00	\$1.00	(\$124.00)	12,400.00%
001-421-4115	FINES-DRUG	\$143.58	\$204.17	\$348.49	\$3,000.00	\$2,651.51	(88.38)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$227.28	\$360.00	\$387.28	\$2,500.00	\$2,112.72	(84.51)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,770.43	\$20,196.74	\$20,158.75	\$80,000.00	\$59,841.25	(74.80)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$78.00	\$42.00	\$550.00	\$508.00	(92.36)%
001-421-4120	FEES-COURT SECURITY	\$10,575.99	\$35,915.73	\$33,499.53	\$160,000.00	\$126,500.47	(79.06)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$18.75	\$40.00	\$41.25	\$500.00	\$458.75	(91.75)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$1,500.00	\$1,850.00	\$5,600.00	\$3,750.00	(66.96)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$122.00	\$30.00	\$142.00	\$300.00	\$158.00	(52.67)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$3,000.00	\$4,800.00	\$25,000.00	\$20,200.00	(80.80)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$60.00	\$240.00	\$300.00	\$60.00	(20.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$3,490.86	\$4,912.40	\$5,933.13	\$25,000.00	\$19,066.87	(76.27)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$3,000.00	\$3,400.00	\$7,500.00	\$4,100.00	(54.67)%
001-271-4140	LICENSES-DOG	\$3,460.17	\$8,758.44	\$9,989.16	\$42,000.00	\$32,010.84	(76.22)%
001-141-4155	INTEREST EARNED	\$4,460.09	\$12,186.63	\$11,923.69	\$40,000.00	\$28,076.31	(70.19)%
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	\$62,613.99	\$149,252.71	\$155,337.34	\$600,000.00	\$444,662.66	(74.11)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$50,172.68	\$120,260.60	\$137,100.97	\$500,000.00	\$362,899.03	(72.58)%
001-001-4180	TAX-COUNTY SALES TAX	\$187,461.40	\$558,241.60	\$540,401.55	\$2,230,000.00	\$1,689,598.45	(75.77)%
001-001-4185	TAX-STATE INCOME TAX	\$218,135.02	\$395,335.39	\$472,238.33	\$2,200,000.00	\$1,727,761.67	(78.53)%
001-001-4190	TAX-VIDEO GAMING TAX	\$7,292.65	\$11,760.52	\$20,239.77	\$60,000.00	\$39,760.23	(66.27)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,471.34	\$8,082.78	\$7,721.39	\$32,000.00	\$24,278.61	(75.87)%
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	\$23,885.00	\$40,905.00	\$89,325.00	\$180,000.00	\$90,675.00	(50.38)%
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	\$30.00	\$895.00	\$3,090.00	\$3,000.00	(\$90.00)	3.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,411.55	\$13,341.24	\$13,938.57	\$60,000.00	\$46,061.43	(76.77)%
001-001-4295	REVENUE-MISCELLANEOUS	\$0.00	\$2,080.12	\$2,583.50	\$7,000.00	\$4,416.50	(63.09)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$571.35	\$0.00	(\$571.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$1,415.78	\$400.00	\$2,000.00	\$1,600.00	(80.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$0.00	\$60.00	\$500.00	\$440.00	(88.00)%
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	\$1,978.68	\$0.00	\$1,978.68	\$8,000.00	\$6,021.32	(75.27)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$3,750.00	\$2,957.50	\$29,000.00	\$26,042.50	(89.80)%
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	\$0.00	\$0.00	\$1,638.35	\$1,000.00	(\$638.35)	63.84%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$768.00	\$1,361.20	\$3,118.40	\$7,000.00	\$3,881.60	(55.45)%
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	\$7,775.00	\$0.00	\$15,550.00	\$25,000.00	\$9,450.00	(37.80)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$5,250.00	\$5,250.00	\$21,000.00	\$15,750.00	(75.00)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$23,400.00	\$0.00	\$28,000.00	\$28,000.00	(100.00)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$7,761.10	\$7,838.52	\$32,500.00	\$24,661.48	(75.88)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$3,081.35	\$3,176.35	\$44,000.00	\$40,823.65	(92.78)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	(\$3,786.40)	\$140,479.44	\$111,483.40	\$490,000.00	\$378,516.60	(77.25)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$93,570.40	\$277,939.71	\$234,180.28	\$820,000.00	\$585,819.72	(71.44)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$36,169.26	\$36,169.26	\$166,508.00	\$130,338.74	(78.28)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$24,974.85	\$24,974.85	\$133,300.00	\$108,325.15	(81.26)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$131,405.56	\$92,963.82	\$770,000.00	\$677,036.18	(87.93)%
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	\$0.00	\$0.00	\$21,000.00	\$21,000.00	(100.00)%

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001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$24,000.00	\$24,000.00	\$24,000.00	\$96,000.00	\$72,000.00	(75.00)%
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		\$852,370.66	\$2,642,808.76	\$2,450,604.62	\$13,718,153.00	\$11,267,548.38	(82.14)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$8,302.04	\$806.25	\$18,532.51	\$15,000.00	(\$3,532.51)	23.55%
002-001-4182	TAX - PUBLIC SAFETY	\$156,893.03	\$452,652.74	\$440,837.78	\$1,807,000.00	\$1,366,162.22	(75.60)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$0.00	\$0.00	\$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		\$165,195.07	\$453,458.99	\$10,459,370.29	\$12,022,000.00	\$1,562,629.71	(13.00)%
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	\$188.25	\$192.46	\$8,350.00	\$8,157.54	(97.70)%
TOTAL SOCIAL SECURITY		\$0.00	\$14,397.63	\$192.46	\$1,033,625.00	\$1,033,432.54	(99.98)%
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	\$309.57	\$277.33	\$9,998.00	\$9,720.67	(97.23)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$73,498.02	\$49,480.74	\$372,000.00	\$322,519.26	(86.70)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$0.00	\$89,747.21	\$49,758.07	\$1,808,276.00	\$1,758,517.93	(97.25)%
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	\$2.93	\$8.87	\$13.07	\$1,500.00	\$1,486.93	(99.13)%
TOTAL LIABILITY INSURANCE		\$2.93	\$6,266.31	\$13.07	\$401,600.00	\$401,586.93	(100.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$99.24	\$156.93	\$198.07	\$1,200.00	\$1,001.93	(83.49)%
022-102-4250	REIMBURSEMENT-MEDICAL CLAIMS	\$48.05	\$0.00	\$48.05	\$3,000.00	\$2,951.95	(98.40)%
022-102-4310	PREMIUMS-FORMER EMPLOYEES, SINGLE	\$7,594.10	\$23,906.46	\$24,204.10	\$136,100.00	\$111,895.90	(82.22)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$2,333.00	\$6,844.00	\$7,824.00	\$45,000.00	\$37,176.00	(82.61)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$119,938.20	\$584,712.00	\$493,457.48	\$1,400,700.00	\$907,242.52	(64.77)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$11,050.00	\$14,875.00	\$30,325.00	\$110,000.00	\$79,675.00	(72.43)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$474.60	\$5,181.88	\$3,612.02	\$24,000.00	\$20,387.98	(84.95)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$30,510.00	\$55,532.40	\$60,274.20	\$393,000.00	\$332,725.80	(84.66)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,052.20	\$48,955.20	\$54,104.40	\$305,000.00	\$250,895.60	(82.26)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$1,316.00	\$1,356.00	\$8,510.00	\$7,154.00	(84.07)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,204.00	\$23,210.32	\$24,408.00	\$160,500.00	\$136,092.00	(84.79)%
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		\$211,981.39	\$764,690.19	\$699,811.32	\$2,595,146.00	\$1,895,334.68	(73.03)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,040.00	\$2,431.98	\$2,618.00	\$18,000.00	\$15,382.00	(85.46)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,040.00	\$2,431.98	\$2,618.00	\$18,000.00	\$15,382.00	(85.46)%
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	\$2,909.00	\$9,866.50	\$8,812.75	\$38,000.00	\$29,187.25	(76.81)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,618.00	\$5,312.35	\$5,841.30	\$24,700.00	\$18,858.70	(76.35)%
TOTAL RECORDER EQUIPMENT		\$4,527.00	\$15,178.85	\$14,654.05	\$62,700.00	\$48,045.95	(76.63)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$827.00	\$2,820.00	\$2,515.00	\$11,000.00	\$8,485.00	(77.14)%
TOTAL RECORDER G.I.S.		\$827.00	\$2,820.00	\$2,515.00	\$11,000.00	\$8,485.00	(77.14)%

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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	\$3.50	\$0.00	\$7.00	\$6,500.00	\$6,493.00	(99.89)%
TOTAL TAX SALE AUTOMATION		\$3.50	\$5,050.00	\$7.00	\$12,000.00	\$11,993.00	(99.94)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$1,643.00	\$4,742.00	\$5,393.00	\$14,000.00	\$8,607.00	(61.48)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,643.00	\$4,742.00	\$5,393.00	\$14,000.00	\$8,607.00	(61.48)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$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	\$0.00	\$235.00	\$360.00	\$1,500.00	\$1,140.00	(76.00)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$235.00	\$360.00	\$1,500.00	\$1,140.00	(76.00)%
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	\$0.00	\$40,053.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
233-231-4155	INTEREST EARNED	\$51.55	\$30.63	\$130.00	\$100.00	(\$30.00)	30.00%
TOTAL DRUG TRAFFIC PREVENTION		\$51.55	\$40,132.29	\$130.00	\$11,600.00	\$11,470.00	(98.88)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$223.50	\$1,094.14	\$821.00	\$12,000.00	\$11,179.00	(93.16)%
TOTAL D.U.I. EQUIPMENT		\$223.50	\$1,094.14	\$821.00	\$12,000.00	\$11,179.00	(93.16)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,729.83	\$4,378.56	\$4,993.84	\$21,000.00	\$16,006.16	(76.22)%
TOTAL ANIMAL CONTROL		\$1,729.83	\$4,378.56	\$4,993.84	\$21,000.00	\$16,006.16	(76.22)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$1,198.00	\$2,566.84	\$2,453.84	\$14,000.00	\$11,546.16	(82.47)%
TOTAL ARRESTEES MEDICAL COSTS		\$1,198.00	\$2,566.84	\$2,453.84	\$14,000.00	\$11,546.16	(82.47)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$21,610.64	\$36,040.67	\$50,604.41	\$235,000.00	\$184,395.59	(78.47)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES		\$21,610.64	\$36,040.67	\$50,604.41	\$235,500.00	\$184,895.59	(78.51)%
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	\$232.00	\$1,424.74	\$760.00	\$5,000.00	\$4,240.00	(84.80)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$232.00	\$1,424.74	\$760.00	\$5,000.00	\$4,240.00	(84.80)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$0.00	\$11,382.54	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$11,382.54	\$2,668.52	\$7,000.00	\$4,331.48	(61.88)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,379.00	\$2,977.50	\$3,722.00	\$15,000.00	\$11,278.00	(75.19)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,379.00	\$2,977.50	\$3,722.00	\$15,000.00	\$11,278.00	(75.19)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$9,602.08	\$32,587.73	\$31,043.79	\$140,000.00	\$108,956.21	(77.83)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$9,602.08	\$32,587.73	\$31,043.79	\$141,000.00	\$109,956.21	(77.98)%
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	\$467.40	\$1,476.00	\$1,312.80	\$7,500.00	\$6,187.20	(82.50)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$467.40	\$1,476.00	\$1,312.80	\$7,500.00	\$6,187.20	(82.50)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$1,890.00	\$8,000.00	\$6,110.00	(76.38)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,407.11	\$16,271.26	\$19,555.86	\$55,000.00	\$35,444.14	(64.44)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$624.00	\$0.00	\$5,400.00	\$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		\$9,407.11	\$16,895.26	\$19,555.86	\$60,400.00	\$40,844.14	(67.62)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,951.00	\$9,607.00	\$9,776.00	\$38,000.00	\$28,224.00	(74.27)%
TOTAL LAW LIBRARY		\$2,951.00	\$9,607.00	\$9,776.00	\$38,000.00	\$28,224.00	(74.27)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$4,977.85	\$11,622.62	\$14,999.08	\$55,000.00	\$40,000.92	(72.73)%
432-431-4250	REIMBURSEMENTS	\$206.99	\$69.22	\$206.99	\$1,600.00	\$1,393.01	(87.06)%
TOTAL FINANCE COURT		\$5,184.84	\$11,691.84	\$15,206.07	\$56,600.00	\$41,393.93	(73.13)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,808.38	\$38,921.33	\$43,983.52	\$182,000.00	\$138,016.48	(75.83)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$1,102.00	\$1,575.00	\$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		\$15,910.38	\$67,284.12	\$45,665.95	\$1,330,343.00	\$1,284,677.05	(96.57)%
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	\$0.00	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$65,453.61	\$60,000.00	(\$5,453.61)	9.09%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$15,594.00	\$52,898.00	\$47,226.00	\$200,000.00	\$152,774.00	(76.39)%
505-501-4155	INTEREST EARNED	\$50.78	\$173.41	\$131.39	\$500.00	\$368.61	(73.72)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,644.78	\$53,071.41	\$47,357.39	\$200,500.00	\$153,142.61	(76.38)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,664.24	\$5,376.71	\$6,694.01	\$20,000.00	\$13,305.99	(66.53)%
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	\$94,506.19	\$281,070.17	\$389,794.42	\$1,330,000.00	\$940,205.58	(70.69)%
TOTAL COUNTY MOTOR FUEL TAX		\$97,170.43	\$344,534.88	\$396,488.43	\$1,350,000.00	\$953,511.57	(70.63)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,301.07	\$2,300.53	\$3,150.12	\$9,000.00	\$5,849.88	(65.00)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$0.00	\$72,015.41	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$247,585.97	\$409,196.99	\$513,224.85	\$1,708,500.00	\$1,195,275.15	(69.96)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$248,887.04	\$483,512.93	\$516,374.97	\$1,718,500.00	\$1,202,125.03	(69.95)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$133.20	\$224.98	\$301.95	\$1,000.00	\$698.05	(69.81)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$79,633.27	\$83,002.78	\$88,379.43	\$99,000.00	\$10,620.57	(10.73)%
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		\$79,766.47	\$83,227.76	\$88,681.38	\$100,000.00	\$11,318.62	(11.32)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$161.60	\$295.03	\$406.78	\$1,000.00	\$593.22	(59.32)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$161.60	\$295.03	\$406.78	\$651,500.00	\$651,093.22	(99.94)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$2,074.00	\$10,410.00	\$5,666.00	\$110,000.00	\$104,334.00	(94.85)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,693.00	\$26,879.00	\$23,869.00	\$70,000.00	\$46,131.00	(65.90)%
601-601-4155	INTEREST EARNED	\$0.00	\$135.83	\$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	\$17,055.29	\$85,796.26	\$79,954.45	\$275,000.00	\$195,045.55	(70.93)%
601-601-4260	FEES-SCREENING FEES	\$7,752.63	\$16,166.24	\$20,537.40	\$35,000.00	\$14,462.60	(41.32)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$3,866.00	\$8,102.00	\$9,161.15	\$24,000.00	\$14,838.85	(61.83)%
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	\$29.05	\$1,024.75	\$220.78	\$6,000.00	\$5,779.22	(96.32)%
601-601-4625	GRANTS-H.I.V.	\$3,192.00	\$0.00	\$6,294.33	\$12,000.00	\$5,705.67	(47.55)%
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	\$2,087.58	\$0.00	\$18,871.00	\$18,871.00	(100.00)%
601-601-4629	GRANTS-ASSURANCE	\$7,563.77	\$31,500.00	\$27,425.71	\$63,000.00	\$35,574.29	(56.47)%
601-601-4630	REVENUE-DENTAL	\$46,793.18	\$305,834.70	\$379,277.72	\$1,200,000.00	\$820,722.28	(68.39)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$17,817.70	\$7,497.08	\$65,000.00	\$57,502.92	(88.47)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$44,506.61	\$30,362.14	\$57,000.00	\$26,637.86	(46.73)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$6,380.41	\$24,950.00	\$76,000.00	\$51,050.00	(67.17)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$31,420.57	\$0.00	\$135,594.42	\$300,000.00	\$164,405.58	(54.80)%
601-601-4770	GRANTS-W.I.C.	\$35,473.85	\$102,536.27	\$103,509.73	\$255,000.00	\$151,490.27	(59.41)%
601-601-4780	GRANTS-TOBACCO SETTLEMENT	\$199.00	\$0.00	\$19,700.60	\$22,000.00	\$2,299.40	(10.45)%
601-601-4795	GRANTS-OTHER	\$11,941.07	\$81,673.77	\$12,166.67	\$50,000.00	\$37,833.33	(75.67)%
TOTAL COUNTY HEALTH		\$175,053.41	\$744,935.43	\$1,062,016.44	\$3,045,139.00	\$1,983,122.56	(65.12)%
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	\$565.00	\$635.00	\$3,000.00	\$2,365.00	(78.83)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$315.00	\$1,490.44	\$635.00	\$77,225.00	\$76,590.00	(99.18)%

		REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 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	\$4,426.06	\$9,562.36	\$11,437.32	\$85,000.00	\$73,562.68	(86.54)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$289,515.09	\$617,516.63	\$677,542.89	\$2,900,000.00	\$2,222,457.11	(76.64)%
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	\$0.00	(\$58,260.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$1,347.60	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$293,941.15	\$717,531.66	\$747,812.39	\$3,708,150.00	\$2,960,337.61	(79.83)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$333.96	\$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	\$333.96	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$467.22	\$480.49	\$1,490.61	\$1,000.00	(\$490.61)	49.06%
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		\$467.22	\$595,480.49	\$602,890.61	\$754,000.00	\$151,109.39	(20.04)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$1.76	\$0.00	\$1.76	\$0.00	(\$1.76)	0.00%
802-001-4182	PLEDGED PUBLIC SAFETY TAX	\$640,601.36	\$0.00	\$640,601.36	\$0.00	(\$640,601.36)	0.00%
TOTAL JAIL BOND REPAYMENT		\$640,603.12	\$0.00	\$640,603.12	\$0.00	(\$640,603.12)	0.00%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,331.93	\$0.00	\$6,242.58	\$50,000.00	\$43,757.42	(87.51)%
963-301-4155	INTEREST EARNED	\$49.09	\$0.00	\$159.53	\$750.00	\$590.47	(78.73)%
TOTAL JAIL COMMISSARY		\$1,381.02	\$0.00	\$6,402.11	\$50,750.00	\$44,347.89	(87.39)%
TOTAL COUNTY FUNDS		\$2,860,929.12	\$7,345,027.23	\$18,071,902.82	\$46,753,759.00	\$28,681,856.18	(61.35)%

	REVENUE M/E 2/28/2018	12/1/2016-2/28/2017 REVENUE	12/1/2017-2/28/2018 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	\$239.36	\$1,571.94	\$1,605.48	\$6,400.00	(74.91)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$239.36	\$1,571.94	\$1,605.48	\$6,400.00	(74.91)%
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	\$9.57	\$15.66	\$24.35	(\$24.35)	0.00%
TOTAL UNCLAIMED MONEY		\$9.57	\$15.66	\$24.35	(\$24.35)	0.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,400.76	\$16,917.60	\$15,007.64	(\$15,007.64)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,400.76	\$16,917.60	\$15,007.64	(\$15,007.64)	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%
952-151-4155	INTEREST EARNED	\$67.22	\$24.16	\$169.21	(\$169.21)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$67.22	\$10,974.16	\$169.21	(\$169.21)	0.00%
TOTAL AGENCY FUNDS		\$5,716.91	\$38,607.66	\$16,806.68	\$665,670.00	(97.48)%
TOTAL ALL FUNDS		\$2,866,646.03	\$7,383,634.89	\$18,088,709.50	\$29,330,719.50	(61.85)%