

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

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,419.50	\$28,048.50	\$29,385.50	\$62,000.00	\$32,614.50	(52.60)%
001-131-4105	EARNINGS-RECORDER	\$15,106.50	\$293,825.25	\$195,199.25	\$500,000.00	\$304,800.75	(60.96)%
001-231-4105	EARNINGS-SHERIFF	\$710.00	\$32,950.27	\$23,228.38	\$63,000.00	\$39,771.62	(63.13)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$48,578.04	\$362,235.20	\$326,075.65	\$605,000.00	\$278,924.35	(46.10)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$25.00	\$131,503.82	\$109.25	\$150,000.00	\$149,890.75	(99.93)%
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	\$8,813.61	\$104,595.15	\$69,465.27	\$175,000.00	\$105,534.73	(60.31)%
001-421-4110	FINES-TRAFFIC	\$9,714.78	\$74,354.20	\$57,613.62	\$130,000.00	\$72,386.38	(55.68)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$15.00	\$246.10	\$330.00	\$0.00	(\$330.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$125.00	\$0.00	\$415.00	\$1.00	(\$414.00)	41,400.00%
001-421-4115	FINES-DRUG	\$105.58	\$1,779.93	\$1,119.46	\$3,000.00	\$1,880.54	(62.68)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$180.00	\$1,122.28	\$687.28	\$2,500.00	\$1,812.72	(72.51)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,842.18	\$46,730.60	\$47,319.81	\$80,000.00	\$32,680.19	(40.85)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$236.00	\$108.00	\$550.00	\$442.00	(80.36)%
001-421-4120	FEES-COURT SECURITY	\$11,509.62	\$85,413.97	\$81,337.69	\$160,000.00	\$78,662.31	(49.16)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$11.25	\$81.25	\$88.75	\$500.00	\$411.25	(82.25)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$3,100.00	\$2,900.00	\$5,600.00	\$2,700.00	(48.21)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$75.00	\$182.00	\$300.00	\$118.00	(39.33)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$12,000.00	\$9,000.00	\$25,000.00	\$16,000.00	(64.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$10.00	\$90.00	\$410.00	\$300.00	(\$110.00)	36.67%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,570.76	\$12,180.86	\$16,344.20	\$25,000.00	\$8,655.80	(34.62)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$2,000.00	\$6,400.00	\$5,800.00	\$7,500.00	\$1,700.00	(22.67)%
001-271-4140	LICENSES-DOG	\$3,014.81	\$24,329.89	\$25,703.27	\$42,000.00	\$16,296.73	(38.80)%
001-141-4155	INTEREST EARNED	\$3,401.20	\$23,151.53	\$26,456.65	\$40,000.00	\$13,543.35	(33.86)%
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	\$36,002.54	\$0.00	\$2,800,000.00	\$2,800,000.00	(100.00)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$54,753.63	\$330,337.12	\$334,995.66	\$600,000.00	\$265,004.34	(44.17)%
001-001-4177	TAX-STATE USE TAX	\$46,913.84	\$297,959.96	\$324,096.55	\$500,000.00	\$175,903.45	(35.18)%
001-001-4180	TAX-COUNTY SALES TAX	\$193,337.92	\$1,284,858.41	\$1,262,349.24	\$2,230,000.00	\$967,650.76	(43.39)%

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001-001-4185	TAX-STATE INCOME TAX	\$125,646.34	\$1,065,369.49	\$1,147,920.56	\$2,200,000.00	\$1,052,079.44	(47.82)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,131.78	\$30,283.34	\$44,334.67	\$60,000.00	\$15,665.33	(26.11)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,840.56	\$22,142.24	\$19,374.96	\$32,000.00	\$12,625.04	(39.45)%
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	\$12,630.00	\$114,060.00	\$131,800.00	\$180,000.00	\$48,200.00	(26.78)%
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	\$2,060.00	\$4,565.00	\$9,510.00	\$3,000.00	(\$6,510.00)	217.00%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$7,173.03	\$34,733.76	\$35,728.67	\$60,000.00	\$24,271.33	(40.45)%
001-001-4295	REVENUE-MISCELLANEOUS	\$117.67	\$4,621.55	\$40,734.90	\$42,101.00	\$1,366.10	(3.24)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$596.35	\$0.00	(\$596.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$1,441.93	\$4,775.29	\$2,000.00	(\$2,775.29)	138.76%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$247.59	\$6.67	\$417.59	\$500.00	\$82.41	(16.48)%
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	\$0.00	\$0.00	\$9,866.68	\$8,000.00	(\$1,866.68)	23.33%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$15,001.05	\$17,437.22	\$29,000.00	\$11,562.78	(39.87)%
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	\$2,219.70	\$1,000.00	(\$1,219.70)	121.97%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$639.20	\$3,840.80	\$5,948.00	\$7,000.00	\$1,052.00	(15.03)%
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	\$27,355.35	\$3,500.00	(\$23,855.35)	681.58%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$15,550.00	\$23,325.00	\$25,000.00	\$1,675.00	(6.70)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$0.00	\$12,250.00	\$10,500.00	\$21,000.00	\$10,500.00	(50.00)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$42,570.00	\$9,675.00	\$28,000.00	\$18,325.00	(65.45)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$18,160.46	\$18,393.88	\$32,500.00	\$14,106.12	(43.40)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$0.00	\$24,506.65	\$19,990.45	\$44,000.00	\$24,009.55	(54.57)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$128,600.75	\$271,273.61	\$458,629.58	\$490,000.00	\$31,370.42	(6.40)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$146,798.98	\$277,939.71	\$817,344.78	\$820,000.00	\$2,655.22	(0.32)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$84,394.94	\$84,394.94	\$166,508.00	\$82,113.06	(49.31)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$58,274.65	\$58,274.65	\$133,300.00	\$75,025.35	(56.28)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$482,019.73	\$421,324.10	\$770,000.00	\$348,675.90	(45.28)%
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)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$56,000.00	\$56,000.00	\$96,000.00	\$40,000.00	(41.67)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%

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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	\$4,300.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	(51.69)%
TOTAL COUNTY GENERAL		\$979,374.33	\$5,913,711.65	\$6,441,361.09	\$13,753,254.00	\$7,311,892.91	(53.16)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,004.60	\$7,354.02	\$31,172.43	\$15,000.00	(\$16,172.43)	107.82%
002-001-4182	TAX - PUBLIC SAFETY	\$148,528.63	\$1,048,519.44	\$1,008,565.23	\$1,807,000.00	\$798,434.77	(44.19)%
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		\$150,533.23	\$5,055,873.46	\$11,039,737.66	\$12,022,000.00	\$982,262.34	(8.17)%
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	\$17,332.89	\$0.00	\$1,025,075.00	\$1,025,075.00	(100.00)%
011-101-4250	REIMBURSEMENTS	\$0.00	\$1,527.17	\$1,083.77	\$8,350.00	\$7,266.23	(87.02)%
TOTAL SOCIAL SECURITY		\$0.00	\$19,165.95	\$1,083.77	\$1,033,625.00	\$1,032,541.23	(99.90)%
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	\$19,770.18	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$1,141.56	\$1,734.99	\$9,998.00	\$8,263.01	(82.65)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$267,519.99	\$224,253.15	\$372,000.00	\$147,746.85	(39.72)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$0.00	\$288,774.86	\$225,988.14	\$1,808,276.00	\$1,582,287.86	(87.50)%
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	\$7,350.45	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$3.69	\$1,881.04	\$24.83	\$1,500.00	\$1,475.17	(98.34)%
TOTAL LIABILITY INSURANCE		\$3.69	\$9,366.19	\$24.83	\$401,600.00	\$401,575.17	(99.99)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$217.38	\$447.89	\$901.71	\$1,200.00	\$298.29	(24.86)%
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	\$17,351.90	\$64,405.58	\$71,131.90	\$136,100.00	\$64,968.10	(47.74)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,856.00	\$17,499.00	\$17,964.00	\$45,000.00	\$27,036.00	(60.08)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$139,785.59	\$1,025,954.30	\$1,027,178.91	\$1,400,700.00	\$373,521.09	(26.67)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$12,325.00	\$53,450.00	\$77,500.00	\$110,000.00	\$32,500.00	(29.55)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,387.57	\$11,170.38	\$6,586.11	\$24,000.00	\$17,413.89	(72.56)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	(\$47.46)	\$167,761.20	\$147,675.18	\$393,000.00	\$245,324.82	(62.42)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$26,984.40	\$141,391.00	\$159,553.40	\$305,000.00	\$145,446.60	(47.69)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$3,948.00	\$4,068.00	\$8,510.00	\$4,442.00	(52.20)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$10,848.00	\$70,323.12	\$71,868.00	\$160,500.00	\$88,632.00	(55.22)%
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		\$213,386.38	\$1,556,350.47	\$1,584,475.26	\$2,595,146.00	\$1,010,670.74	(38.94)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$970.00	\$7,298.16	\$6,419.50	\$18,000.00	\$11,580.50	(64.34)%
TOTAL COUNTY CLERK EQUIPMENT		\$970.00	\$7,298.16	\$6,419.50	\$18,000.00	\$11,580.50	(64.34)%
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	\$3,187.50	\$21,796.25	\$20,607.25	\$38,000.00	\$17,392.75	(45.77)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,118.30	\$12,693.10	\$14,366.35	\$24,700.00	\$10,333.65	(41.84)%
TOTAL RECORDER EQUIPMENT		\$5,305.80	\$34,489.35	\$34,973.60	\$62,700.00	\$27,726.40	(44.22)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$960.00	\$6,224.00	\$5,976.00	\$11,000.00	\$5,024.00	(45.67)%
TOTAL RECORDER G.I.S.		\$960.00	\$6,224.00	\$5,976.00	\$11,000.00	\$5,024.00	(45.67)%

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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	\$762.50	\$5,294.00	\$5,322.00	\$6,500.00	\$1,178.00	(18.12)%
TOTAL TAX SALE AUTOMATION		\$762.50	\$10,344.00	\$5,322.00	\$12,000.00	\$6,678.00	(55.65)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$2,300.00	\$9,392.00	\$13,193.00	\$14,000.00	\$807.00	(5.76)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,300.00	\$9,392.00	\$13,193.00	\$14,000.00	\$807.00	(5.76)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$4,477.00	\$4,737.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
TOTAL CORONER GRANT		\$4,477.00	\$4,737.00	\$4,477.00	\$4,625.00	\$148.00	(3.20)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4615	I.E.M.A. - UCP UPGRADE GRANT	\$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	(100.00)%
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	\$4,075.00	\$4,075.00	(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	\$930.00	\$890.00	\$1,500.00	\$610.00	(40.67)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$930.00	\$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	\$0.00	\$61,312.78	\$229.77	\$10,000.00	\$9,770.23	(97.70)%
233-231-4155	INTEREST EARNED	\$53.70	\$146.90	\$353.61	\$100.00	(\$253.61)	253.61%
TOTAL DRUG TRAFFIC PREVENTION		\$53.70	\$61,508.34	\$583.38	\$11,600.00	\$11,016.62	(94.97)%

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,015.11	\$5,447.53	\$2,839.61	\$12,000.00	\$9,160.39	(76.34)%
TOTAL D.U.I. EQUIPMENT		\$1,015.11	\$5,447.53	\$2,839.61	\$12,000.00	\$9,160.39	(76.34)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,507.19	\$12,163.11	\$12,849.73	\$21,000.00	\$8,150.27	(38.81)%
TOTAL ANIMAL CONTROL		\$1,507.19	\$12,163.11	\$12,849.73	\$21,000.00	\$8,150.27	(38.81)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$971.76	\$6,828.88	\$6,119.19	\$14,000.00	\$7,880.81	(56.29)%
TOTAL ARRESTEES MEDICAL COSTS		\$971.76	\$6,828.88	\$6,119.19	\$14,000.00	\$7,880.81	(56.29)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$20,574.99	\$137,790.70	\$136,602.34	\$235,000.00	\$98,397.66	(41.87)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	(30.00)%
TOTAL PROBATION SERVICES		\$20,574.99	\$137,790.70	\$136,952.34	\$235,500.00	\$98,547.66	(41.85)%
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	\$305.24	\$3,032.64	\$2,264.00	\$5,000.00	\$2,736.00	(54.72)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$305.24	\$3,032.64	\$2,264.00	\$5,000.00	\$2,736.00	(54.72)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$561.25	\$19,477.09	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$561.25	\$19,477.09	\$6,035.05	\$7,000.00	\$964.95	(13.79)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,419.22	\$8,445.00	\$9,524.72	\$15,000.00	\$5,475.28	(36.50)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,419.22	\$8,445.00	\$9,524.72	\$15,000.00	\$5,475.28	(36.50)%

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,555.21	\$76,801.48	\$78,279.28	\$140,000.00	\$61,720.72	(44.09)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,555.21	\$76,801.48	\$78,279.28	\$141,000.00	\$62,720.72	(44.48)%
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	\$393.60	\$4,218.48	\$3,443.40	\$7,500.00	\$4,056.60	(54.09)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$393.60	\$4,218.48	\$3,443.40	\$7,500.00	\$4,056.60	(54.09)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$5,061.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$5,061.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$11,678.60	\$44,483.93	\$64,313.99	\$55,000.00	(\$9,313.99)	16.93%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,587.02	\$3,157.02	\$5,400.00	\$2,242.98	(41.54)%
TOTAL COURT AUTOMATION		\$11,678.60	\$46,070.95	\$67,471.01	\$60,400.00	(\$7,071.01)	11.71%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,146.00	\$20,644.00	\$22,776.00	\$38,000.00	\$15,224.00	(40.06)%
TOTAL LAW LIBRARY		\$3,146.00	\$20,644.00	\$22,776.00	\$38,000.00	\$15,224.00	(40.06)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$5,974.28	\$25,653.49	\$33,333.54	\$55,000.00	\$21,666.46	(39.39)%
432-431-4250	REIMBURSEMENTS	\$984.87	\$284.59	\$1,321.64	\$1,600.00	\$278.36	(17.40)%
TOTAL FINANCE COURT		\$6,959.15	\$25,938.08	\$34,655.18	\$56,600.00	\$21,944.82	(38.77)%

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 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	\$15,241.23	\$0.00	\$1,077,593.00	\$1,077,593.00	(100.00)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$40.00	\$1,300.00	\$40.00	\$1,500.00	\$1,460.00	(97.33)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,339.61	\$96,429.36	\$103,546.34	\$182,000.00	\$78,453.66	(43.11)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$54,222.33	\$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		\$14,379.61	\$181,927.15	\$105,268.77	\$1,330,343.00	\$1,225,074.23	(92.09)%
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	\$8,467.97	\$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	\$74,858.20	\$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	\$7,621.43	\$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	\$7,754.04	\$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 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$18,009.00	\$116,576.00	\$112,223.00	\$200,000.00	\$87,777.00	(43.89)%
505-501-4155	INTEREST EARNED	\$11.18	\$338.25	\$260.12	\$500.00	\$239.88	(47.98)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,020.18	\$116,914.25	\$112,483.12	\$200,500.00	\$88,016.88	(43.90)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,178.36	\$12,999.40	\$16,819.70	\$20,000.00	\$3,180.30	(15.90)%
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	\$87,502.58	\$688,073.89	\$797,517.31	\$1,330,000.00	\$532,482.69	(40.04)%
TOTAL COUNTY MOTOR FUEL TAX		\$88,680.94	\$759,161.29	\$814,337.01	\$1,350,000.00	\$535,662.99	(39.68)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,383.83	\$5,491.10	\$8,974.73	\$9,000.00	\$25.27	(0.28)%
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	\$125,683.02	\$908,169.53	\$1,008,192.63	\$1,708,500.00	\$700,307.37	(40.99)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$127,066.85	\$985,676.04	\$1,017,267.36	\$1,718,500.00	\$701,232.64	(40.80)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$151.37	\$606.60	\$957.03	\$1,000.00	\$42.97	(4.30)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$13,608.62	\$83,002.78	\$117,484.95	\$99,000.00	(\$18,484.95)	18.67%
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		\$13,759.99	\$83,609.38	\$118,441.98	\$100,000.00	(\$18,441.98)	18.44%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$166.74	\$695.55	\$1,102.44	\$1,000.00	(\$102.44)	10.24%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$166.74	\$695.55	\$1,102.44	\$651,500.00	\$650,397.56	(99.83)%

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$25,266.00	\$79,618.00	\$70,398.66	\$110,000.00	\$39,601.34	(36.00)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$6,922.00	\$50,640.89	\$51,095.59	\$70,000.00	\$18,904.41	(27.01)%
601-601-4155	INTEREST EARNED	\$0.00	\$303.49	\$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	\$4,571.73	\$0.00	\$200,000.00	\$200,000.00	(100.00)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$14,625.51	\$152,325.33	\$141,965.48	\$275,000.00	\$133,034.52	(48.38)%
601-601-4260	FEES-SCREENING FEES	\$138.30	\$23,271.22	\$25,493.14	\$35,000.00	\$9,506.86	(27.16)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$7,029.84	\$23,648.10	\$27,657.35	\$24,000.00	(\$3,657.35)	15.24%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$170,593.00	\$175,813.00	\$170,593.00	(\$5,220.00)	3.06%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$0.00	\$2,148.27	\$5,222.06	\$6,000.00	\$777.94	(12.97)%
601-601-4625	GRANTS-H.I.V.	\$2,690.67	\$0.00	\$11,210.00	\$12,000.00	\$790.00	(6.58)%
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	\$11,544.22	\$2,128.22	\$18,871.00	\$16,742.78	(88.72)%
601-601-4629	GRANTS-ASSURANCE	\$449.67	\$31,500.00	\$47,250.00	\$63,000.00	\$15,750.00	(25.00)%
601-601-4630	REVENUE-DENTAL	\$24,814.24	\$652,358.55	\$479,320.82	\$1,240,000.00	\$760,679.18	(61.35)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$59,058.01	\$33,977.75	\$65,000.00	\$31,022.25	(47.73)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$0.00	\$56,921.05	\$43,842.46	\$57,000.00	\$13,157.54	(23.08)%
601-601-4755	GRANTS-HEALTHWORKS	\$10,028.05	\$29,169.28	\$60,499.69	\$76,000.00	\$15,500.31	(20.40)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$29,448.54	\$48,303.06	\$231,322.28	\$300,000.00	\$68,677.72	(22.89)%
601-601-4770	GRANTS-W.I.C.	\$22,311.86	\$183,142.74	\$194,634.61	\$255,000.00	\$60,365.39	(23.67)%
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	\$62.50	\$191,784.35	\$73,536.30	\$50,000.00	(\$23,536.30)	47.07%
TOTAL COUNTY HEALTH		\$143,787.18	\$1,770,989.21	\$1,695,084.27	\$3,085,139.00	\$1,390,054.73	(45.06)%
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	\$1,133.39	\$0.00	\$74,200.00	\$74,200.00	(100.00)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$325.00	\$1,400.00	\$1,325.00	\$3,000.00	\$1,675.00	(55.83)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$325.00	\$2,553.31	\$1,325.00	\$77,225.00	\$75,900.00	(98.28)%

		REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$280.00	\$4,620.00	\$280.00	\$12,500.00	\$12,220.00	(97.76)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$9,332.91	\$31,177.41	\$34,728.95	\$85,000.00	\$50,271.05	(59.14)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$197,197.16	\$1,596,325.30	\$1,629,544.63	\$2,900,000.00	\$1,270,455.37	(43.81)%
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	\$7,635.58	\$0.00	\$700,000.00	\$700,000.00	(100.00)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$180.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$80,455.21	\$58,260.00	\$109,182.00	\$50,922.00	(46.64)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$3,052.43	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$206,810.07	\$1,723,829.79	\$1,723,385.76	\$3,817,332.00	\$2,093,946.24	(54.85)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$872.77	\$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	\$872.77	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$421.32	\$669.47	\$3,246.73	\$1,000.00	(\$2,246.73)	224.67%
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		\$421.32	\$595,669.47	\$604,646.73	\$754,000.00	\$149,353.27	(19.81)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$446.33	\$0.00	\$1,861.97	\$0.00	(\$1,861.97)	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		\$446.33	\$0.00	\$642,463.33	\$802,000.00	\$159,536.67	(19.89)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$31,445.04	\$43,739.92	\$133,052.36	\$50,000.00	(\$83,052.36)	166.10%
963-301-4155	INTEREST EARNED	\$99.57	\$358.65	\$494.56	\$750.00	\$255.44	(34.06)%
TOTAL JAIL COMMISSARY		\$31,544.61	\$44,098.57	\$133,546.92	\$50,750.00	(\$82,796.92)	163.15%
TOTAL COUNTY FUNDS		\$2,062,622.77	\$19,760,342.74	\$26,807,705.67	\$47,744,017.00	\$20,936,311.33	(43.85)%

	REVENUE M/E 6/30/2018	12/1/2016-6/30/2017 REVENUE	12/1/2017-6/30/2018 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	\$2,042.67	\$0.00	\$134,000.00	(100.00)%	
TOTAL COOPERATIVE EXTENSION		\$0.00	\$2,078.56	\$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	\$9,384.33	\$0.00	\$525,000.00	(100.00)%	
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$9,544.95	\$0.00	\$525,170.00	(100.00)%	
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$436.87	\$2,562.02	\$3,384.74	\$6,400.00	(47.11)%	
TOTAL HOTEL/MOTEL OPERATOR TAX		\$436.87	\$2,562.02	\$3,384.74	\$6,400.00	(47.11)%	
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	\$556.90	\$3,062.78	\$745.68	\$0.00	(745.68)	0.00%
TOTAL UNCLAIMED MONEY		\$556.90	\$3,062.78	\$745.68	\$0.00	(745.68)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$4,802.00	\$48,188.45	\$39,869.93	\$0.00	(39,869.93)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$4,802.00	\$48,188.45	\$39,869.93	\$0.00	(39,869.93)	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	\$65.89	\$57.59	\$444.63	\$0.00	(\$444.63)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$65.89	\$11,007.59	\$444.63	\$0.00	(\$444.63)	0.00%
TOTAL AGENCY FUNDS		\$5,861.66	\$76,444.35	\$44,444.98	\$665,670.00	\$621,225.02	(93.32)%
TOTAL ALL FUNDS		\$2,068,484.43	\$19,836,787.09	\$26,852,150.65	\$48,409,687.00	\$21,557,536.35	(44.53)%