

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

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,182.00	\$39,788.00	\$28,048.50	\$68,000.00	\$39,951.50	(58.75)%
001-131-4105	EARNINGS-RECORDER	\$47,868.75	\$281,555.10	\$293,825.25	\$500,000.00	\$206,174.75	(41.23)%
001-231-4105	EARNINGS-SHERIFF	\$7,043.04	\$39,000.80	\$32,950.27	\$63,000.00	\$30,049.73	(47.70)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$50,552.18	\$334,799.52	\$362,235.20	\$600,000.00	\$237,764.80	(39.63)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$50.00	(\$24.50)	\$131,503.82	\$132,000.00	\$496.18	(0.38)%
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	\$8,496.64	\$126,439.76	\$104,595.15	\$250,000.00	\$145,404.85	(58.16)%
001-421-4110	FINES-TRAFFIC	\$6,850.09	\$94,481.56	\$74,354.20	\$160,000.00	\$85,645.80	(53.53)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$0.00	\$246.10	\$0.00	(\$246.10)	0.00%
001-421-4115	FINES-DRUG	\$971.54	\$1,332.03	\$1,779.93	\$3,330.00	\$1,550.07	(46.55)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$40.00	\$1,916.00	\$1,122.28	\$3,000.00	\$1,877.72	(62.59)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,683.82	\$45,736.05	\$46,730.60	\$79,000.00	\$32,269.40	(40.85)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$28.40	\$308.00	\$236.00	\$550.00	\$314.00	(57.09)%
001-421-4120	FEES-COURT SECURITY	\$12,017.48	\$99,017.51	\$85,413.97	\$170,000.00	\$84,586.03	(49.76)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$0.00	\$205.00	\$81.25	\$500.00	\$418.75	(83.75)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$950.00	\$2,850.00	\$3,100.00	\$5,600.00	\$2,500.00	(44.64)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$15.00	\$60.00	\$75.00	\$400.00	\$325.00	(81.25)%
001-231-4130	REVENUE-JUDICIAL SALES	\$3,000.00	\$18,000.00	\$12,000.00	\$28,000.00	\$16,000.00	(57.14)%
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	\$160.00	\$90.00	\$400.00	\$310.00	(77.50)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,500.88	\$16,652.80	\$12,180.86	\$28,000.00	\$15,819.14	(56.50)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$3,400.00	\$4,800.00	\$6,400.00	\$7,200.00	\$800.00	(11.11)%
001-271-4140	LICENSES-DOG	\$3,337.50	\$26,636.00	\$24,329.89	\$42,000.00	\$17,670.11	(42.07)%
001-141-4155	INTEREST EARNED	\$1,993.86	\$25,467.19	\$23,151.53	\$47,000.00	\$23,848.47	(50.74)%
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	\$7,825.59	\$7,126.32	\$36,002.54	\$2,550,069.00	\$2,514,066.46	(98.59)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$43,830.44	\$377,802.25	\$330,337.12	\$640,000.00	\$309,662.88	(48.38)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$44,418.70	\$386,236.10	\$297,959.96	\$540,000.00	\$242,040.04	(44.82)%
001-001-4180	TAX-COUNTY SALES TAX	\$189,645.14	\$1,303,141.50	\$1,284,858.41	\$2,230,000.00	\$945,141.59	(42.38)%
001-001-4185	TAX-STATE INCOME TAX	\$199,067.90	\$1,436,530.31	\$1,065,369.49	\$2,230,000.00	\$1,164,630.51	(52.23)%
001-001-4190	TAX-VIDEO GAMING TAX	\$5,171.22	\$40,687.78	\$30,283.34	\$70,000.00	\$39,716.66	(56.74)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,273.42	\$17,454.70	\$22,142.24	\$30,000.00	\$7,857.76	(26.19)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$9,050.90	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$7,040.00	\$118,878.40	\$114,060.00	\$180,000.00	\$65,940.00	(36.63)%
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	\$0.00	\$800.00	\$4,565.00	\$2,800.00	(\$1,765.00)	63.04%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$5,257.12	\$45,553.18	\$34,733.76	\$75,000.00	\$40,266.24	(53.69)%
001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	\$0.00	\$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	\$20.40	\$2,750.52	\$4,621.55	\$8,500.00	\$3,878.45	(45.63)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$26.15	\$281.59	\$1,441.93	\$700.00	(\$741.93)	105.99%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$45.00	\$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)%
001-001-4510	AMBULANCE BUILDING LOAN PROCEEDS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)	0.00%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$12,229.24	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$0.00	\$4,710.95	\$15,001.05	\$25,000.00	\$9,998.95	(40.00)%
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 TRANSP	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$818.80	\$2,126.40	\$3,840.80	\$2,000.00	(\$1,840.80)	92.04%
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	\$23,325.00	\$15,550.00	\$31,000.00	\$15,450.00	(49.84)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$3,500.00	\$12,250.00	\$12,250.00	\$21,000.00	\$8,750.00	(41.67)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$9,585.00	\$0.00	\$42,570.00	\$13,000.00	(\$29,570.00)	227.46%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$30,509.76	\$18,160.46	\$31,505.00	\$13,344.54	(42.36)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$3,462.35	\$23,652.35	\$24,506.65	\$44,000.00	\$19,493.35	(44.30)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$130,794.17	\$277,515.76	\$271,273.61	\$477,830.00	\$206,556.39	(43.23)%
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	\$132,620.62	\$84,394.94	\$144,680.00	\$60,285.06	(41.67)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$91,574.45	\$58,274.65	\$99,914.00	\$41,639.35	(41.68)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$433,566.75	\$482,019.73	\$770,000.00	\$287,980.27	(37.40)%
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)%

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001-271-4991	TRANSFER FROM ANIMAL CONTROL FUND	\$0.00	\$20,135.92	\$21,094.30	\$21,000.00	(\$94.30)	0.45%
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	\$56,000.00	\$56,000.00	\$96,000.00	\$40,000.00	(41.67)%
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	\$5,060.00	\$0.00	\$5,060.00	\$9,000.00	\$3,940.00	(43.78)%
TOTAL COUNTY GENERAL		\$1,648,788.79	\$6,543,742.29	\$6,841,408.90	\$13,668,498.00	\$6,827,089.10	(49.95)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,581.47	\$2,122.70	\$7,354.02	\$5,000.00	(\$2,354.02)	47.08%
002-001-4182	TAX - PUBLIC SAFETY	\$152,442.40	\$1,059,984.41	\$1,048,519.44	\$1,780,000.00	\$731,480.56	(41.09)%
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		\$154,023.87	\$1,062,107.11	\$5,055,873.46	\$15,985,000.00	\$10,929,126.54	(68.37)%
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	\$3,429.40	\$3,513.78	\$17,332.89	\$1,117,545.00	\$1,100,212.11	(98.45)%
011-101-4250	REIMBURSEMENTS	\$214.34	\$1,477.09	\$1,527.17	\$3,600.00	\$2,072.83	(57.58)%
TOTAL SOCIAL SECURITY		\$3,643.74	\$4,990.87	\$19,165.95	\$1,121,395.00	\$1,102,229.05	(98.29)%
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.	\$4,173.69	\$3,944.43	\$19,770.18	\$1,359,994.00	\$1,340,223.82	(98.55)%
012-101-4250	REIMBURSEMENTS	\$277.33	\$2,321.77	\$1,141.56	\$3,000.00	\$1,858.44	(61.95)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$193,437.47	\$267,519.99	\$372,000.00	\$104,480.01	(28.09)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$4,451.02	\$199,703.67	\$288,774.86	\$1,735,294.00	\$1,446,519.14	(83.36)%
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	\$1,227.71	\$1,547.05	\$7,350.45	\$400,000.00	\$392,649.55	(98.16)%
021-102-4250	REIMBURSEMENTS	\$1,868.80	\$12.53	\$1,881.04	\$1,000.00	(\$881.04)	88.10%
TOTAL LIABILITY INSURANCE		\$3,096.51	\$1,559.58	\$9,366.19	\$401,100.00	\$391,733.81	(97.66)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$79.09	\$408.70	\$447.89	\$1,200.00	\$752.11	(62.68)%
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	\$14,837.12	\$62,716.10	\$64,405.58	\$136,100.00	\$71,694.42	(52.68)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,791.00	\$21,962.00	\$17,499.00	\$46,000.00	\$28,501.00	(61.96)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$109,788.88	\$965,346.60	\$1,025,954.30	\$1,400,700.00	\$374,745.70	(26.75)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$9,900.00	\$72,926.00	\$53,450.00	\$130,580.00	\$77,130.00	(59.07)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,544.72	\$5,562.00	\$11,170.38	\$48,900.00	\$37,729.62	(77.16)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$0.00	\$206,195.70	\$167,761.20	\$393,000.00	\$225,238.80	(57.31)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$0.00	\$157,000.20	\$141,391.00	\$289,000.00	\$147,609.00	(51.08)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$0.00	\$4,326.00	\$3,948.00	\$8,020.00	\$4,072.00	(50.77)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$0.00	\$81,514.20	\$70,323.12	\$160,500.00	\$90,176.88	(56.19)%
TOTAL MEDICAL INSURANCE		\$139,940.81	\$1,577,957.50	\$1,556,350.47	\$2,617,000.00	\$1,060,649.53	(40.53)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,119.00	\$7,321.58	\$7,298.16	\$15,000.00	\$7,701.84	(51.35)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,119.00	\$7,321.58	\$7,298.16	\$15,000.00	\$7,701.84	(51.35)%
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	\$3,313.50	\$20,279.75	\$21,796.25	\$38,000.00	\$16,203.75	(42.64)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,645.25	\$12,553.63	\$12,693.10	\$23,000.00	\$10,306.90	(44.81)%
TOTAL RECORDER EQUIPMENT		\$4,958.75	\$32,833.38	\$34,489.35	\$61,000.00	\$26,510.65	(43.46)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$948.00	\$5,759.00	\$6,224.00	\$10,500.00	\$4,276.00	(40.72)%
TOTAL RECORDER G.I.S.		\$948.00	\$5,759.00	\$6,224.00	\$10,500.00	\$4,276.00	(40.72)%

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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	\$150.50	\$4,773.50	\$5,294.00	\$6,500.00	\$1,206.00	(18.55)%
TOTAL TAX SALE AUTOMATION		\$150.50	\$4,773.50	\$10,344.00	\$11,500.00	\$1,156.00	(10.05)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$700.00	\$10,225.00	\$9,392.00	\$16,000.00	\$6,608.00	(41.30)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$700.00	\$10,225.00	\$9,392.00	\$16,000.00	\$6,608.00	(41.30)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$0.00	\$4,737.00	\$9,191.00	\$4,454.00	(48.46)%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$4,737.00	\$9,191.00	\$4,454.00	(48.46)%
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	\$1,110.00	\$930.00	\$2,000.00	\$1,070.00	(53.50)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$1,110.00	\$930.00	\$2,000.00	\$1,070.00	(53.50)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$575.77	\$48.66	\$1,500.00	\$1,451.34	(96.76)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$61,312.78	\$5,000.00	(\$56,312.78)	1,126.26%
233-231-4155	INTEREST EARNED	\$33.25	\$73.36	\$146.90	\$100.00	(\$46.90)	46.90%
TOTAL DRUG TRAFFIC PREVENTION		\$33.25	\$649.13	\$61,508.34	\$6,600.00	(\$54,908.34)	831.94%

	REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT						
234-231-4105 EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$1,330.00	\$5,428.05	\$5,447.53	\$14,000.00	\$8,552.47	(61.09)%
TOTAL D.U.I. EQUIPMENT	\$1,330.00	\$5,428.05	\$5,447.53	\$14,000.00	\$8,552.47	(61.09)%
ANIMAL CONTROL						
271-271-4140 LICENSES-DOG	\$1,668.50	\$13,316.00	\$12,163.11	\$21,000.00	\$8,836.89	(42.08)%
TOTAL ANIMAL CONTROL	\$1,668.50	\$13,316.00	\$12,163.11	\$21,000.00	\$8,836.89	(42.08)%
ARRESTEES MEDICAL COSTS						
301-301-4105 EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$778.78	\$8,230.84	\$6,828.88	\$14,000.00	\$7,171.12	(51.22)%
TOTAL ARRESTEES MEDICAL COSTS	\$778.78	\$8,230.84	\$6,828.88	\$14,000.00	\$7,171.12	(51.22)%
PROBATION SERVICES						
311-311-4105 EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$15,041.73	\$182,413.46	\$137,790.70	\$314,000.00	\$176,209.30	(56.12)%
311-311-4240 REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES	\$15,041.73	\$182,413.46	\$137,790.70	\$314,600.00	\$176,809.30	(56.20)%
ST ATTORNEY RECORD AUTOMATION						
401-401-4105 EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$274.00	\$3,194.00	\$3,032.64	\$6,000.00	\$2,967.36	(49.46)%
TOTAL ST ATTORNEY RECORD AUTOMATION	\$274.00	\$3,194.00	\$3,032.64	\$6,000.00	\$2,967.36	(49.46)%
ST ATTORNEY DRUG ENFORCEMENT						
402-401-4115 FORFEITED PROPERTY PROCEEDS	\$602.13	\$9,464.11	\$19,477.09	\$8,000.00	(\$11,477.09)	143.46%
TOTAL ST ATTORNEY DRUG ENFORCEMENT	\$602.13	\$9,464.11	\$19,477.09	\$8,000.00	(\$11,477.09)	143.46%
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	\$16,458.00	\$29,136.00	\$12,678.00	(43.51)%
TOTAL STATES ATTORNEY - A.R.I. GRANT	\$0.00	\$0.00	\$16,458.00	\$29,137.00	\$12,679.00	(43.52)%
CIRCUIT CLERK OPERATION & ADMIN						
421-421-4105 EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,314.00	\$8,312.31	\$8,445.00	\$14,000.00	\$5,555.00	(39.68)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN	\$1,314.00	\$8,312.31	\$8,445.00	\$14,000.00	\$5,555.00	(39.68)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,448.85	\$81,672.55	\$76,801.48	\$142,000.00	\$65,198.52	(45.91)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$10.50	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,448.85	\$81,683.05	\$76,801.48	\$143,200.00	\$66,398.52	(46.37)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$48.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$48.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$467.28	\$4,518.00	\$4,218.48	\$7,500.00	\$3,281.52	(43.75)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$467.28	\$4,518.00	\$4,218.48	\$7,500.00	\$3,281.52	(43.75)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$5,061.00	\$8,000.00	\$2,939.00	(36.74)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$5,061.00	\$8,000.00	\$2,939.00	(36.74)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,979.58	\$27,278.35	\$44,483.93	\$52,000.00	\$7,516.07	(14.45)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$624.00	\$1,587.02	\$5,400.00	\$3,812.98	(70.61)%
TOTAL COURT AUTOMATION		\$9,979.58	\$27,902.35	\$46,070.95	\$57,400.00	\$11,329.05	(19.74)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,601.00	\$21,848.00	\$20,644.00	\$38,000.00	\$17,356.00	(45.67)%
TOTAL LAW LIBRARY		\$3,601.00	\$21,848.00	\$20,644.00	\$38,000.00	\$17,356.00	(45.67)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$0.00	\$51,411.18	\$25,653.49	\$88,000.00	\$62,346.51	(70.85)%
432-431-4250	REIMBURSEMENTS	\$69.23	\$365.71	\$284.59	\$1,600.00	\$1,315.41	(82.21)%
TOTAL FINANCE COURT		\$69.23	\$51,776.89	\$25,938.08	\$89,600.00	\$63,661.92	(71.05)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 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	\$3,187.67	\$3,047.47	\$15,241.23	\$1,038,756.00	\$1,023,514.77	(98.53)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$70.00	\$1,300.00	\$1,000.00	(\$300.00)	30.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$14,197.25	\$82,821.82	\$96,429.36	\$160,000.00	\$63,570.64	(39.73)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$45,495.00	\$524.74	\$54,222.33	\$3,000.00	(\$51,222.33)	1,707.41%
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		\$62,879.92	\$86,464.03	\$181,927.15	\$1,264,006.00	\$1,082,078.85	(85.61)%
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	\$1,771.13	\$1,692.43	\$8,467.97	\$577,086.00	\$568,618.03	(98.53)%
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		\$1,771.13	\$83,516.54	\$74,858.20	\$627,186.00	\$552,327.80	(88.06)%
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	\$1,594.02	\$1,522.37	\$7,621.43	\$519,378.00	\$511,756.57	(98.53)%
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		\$1,594.02	\$1,522.37	\$7,754.04	\$519,478.00	\$511,723.96	(98.51)%
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	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$61,649.35	\$60,000.00	(\$1,649.35)	2.75%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$17,853.00	\$108,515.00	\$116,576.00	\$194,000.00	\$77,424.00	(39.91)%
505-501-4155	INTEREST EARNED	\$29.02	\$774.99	\$338.25	\$1,000.00	\$661.75	(66.18)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,882.02	\$109,289.99	\$116,914.25	\$195,000.00	\$78,085.75	(40.04)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,913.75	\$11,935.01	\$12,999.40	\$20,000.00	\$7,000.60	(35.00)%
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	\$92,607.34	\$1,043,015.78	\$688,073.89	\$1,300,000.00	\$611,926.11	(47.07)%
TOTAL COUNTY MOTOR FUEL TAX		\$94,521.09	\$1,054,950.79	\$759,161.29	\$1,320,000.00	\$560,838.71	(42.49)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$770.01	\$5,130.75	\$5,491.10	\$9,000.00	\$3,508.90	(38.99)%
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	\$132,069.24	\$1,442,990.45	\$908,169.53	\$1,640,000.00	\$731,830.47	(44.62)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$132,839.25	\$1,448,121.20	\$985,676.04	\$1,650,000.00	\$664,323.96	(40.26)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$88.30	\$675.29	\$606.60	\$1,000.00	\$393.40	(39.34)%
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		\$88.30	\$104,312.23	\$83,609.38	\$100,000.00	\$16,390.62	(16.39)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$98.55	\$1,647.93	\$695.55	\$2,000.00	\$1,304.45	(65.22)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$331,344.45	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$98.55	\$332,992.38	\$695.55	\$500,000.00	\$499,304.45	(99.86)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$26,623.00	\$75,375.00	\$79,618.00	\$120,000.00	\$40,382.00	(33.65)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,157.00	\$44,232.00	\$50,640.89	\$70,000.00	\$19,359.11	(27.66)%
601-601-4155	INTEREST EARNED	\$41.23	\$450.23	\$303.49	\$700.00	\$396.51	(56.64)%
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	\$575.34	\$1,009.42	\$4,571.73	\$187,460.00	\$182,888.27	(97.56)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$18,440.79	\$140,607.43	\$152,325.33	\$275,000.00	\$122,674.67	(44.61)%
601-601-4260	FEES-SCREENING FEES	\$1,916.08	\$21,753.36	\$23,271.22	\$35,000.00	\$11,728.78	(33.51)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$5,047.00	\$20,863.42	\$23,648.10	\$24,000.00	\$351.90	(1.47)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$170,593.00	\$170,593.00	\$170,593.00	\$170,593.00	\$0.00	0.00%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$197.54	\$3,466.42	\$2,148.27	\$6,000.00	\$3,851.73	(64.20)%
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	\$6,947.28	\$12,597.33	\$11,544.22	\$18,871.00	\$7,326.78	(38.83)%
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	\$87,029.28	\$927,548.99	\$652,358.55	\$1,028,642.00	\$376,283.45	(36.58)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$0.00	\$40,021.55	\$59,058.01	\$65,000.00	\$5,941.99	(9.14)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$1,262.57	\$59,066.31	\$56,921.05	\$57,000.00	\$78.95	(0.14)%
601-601-4755	GRANTS-HEALTHWORKS	\$0.00	\$51,043.28	\$29,169.28	\$76,000.00	\$46,830.72	(61.62)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$48,303.06	\$160,792.04	\$48,303.06	\$400,000.00	\$351,696.94	(87.92)%
601-601-4770	GRANTS-W.I.C.	\$13,873.15	\$170,427.02	\$183,142.74	\$255,000.00	\$71,857.26	(28.18)%
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	\$30,926.64	\$113,005.59	\$191,784.35	\$80,500.00	(\$111,284.35)	138.24%
TOTAL COUNTY HEALTH		\$416,932.96	\$2,012,852.39	\$1,770,989.21	\$2,954,826.00	\$1,183,836.79	(40.06)%
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	\$227.87	\$227.67	\$1,133.39	\$74,200.00	\$73,066.61	(98.47)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$20.00	\$1,481.33	\$1,400.00	\$3,000.00	\$1,600.00	(53.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$247.87	\$1,709.00	\$2,553.31	\$77,215.00	\$74,661.69	(96.69)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$8,215.00	\$4,620.00	\$12,500.00	\$7,880.00	(63.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$7,284.83	\$46,648.56	\$31,177.41	\$85,000.00	\$53,822.59	(63.32)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$227,245.81	\$1,558,563.66	\$1,596,325.30	\$2,800,000.00	\$1,203,674.70	(42.99)%
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	\$1,534.37	\$1,541.57	\$7,635.58	\$500,000.00	\$492,364.42	(98.47)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$180.00	\$1,000.00	\$820.00	(82.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$1,000.00	\$80,455.21	\$0.00	(\$80,455.21)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$839.28	\$4,244.97	\$3,052.43	\$12,000.00	\$8,947.57	(74.56)%
TOTAL AMBULANCE SERVICE		\$236,904.29	\$1,620,242.53	\$1,723,829.79	\$3,410,650.00	\$1,686,820.21	(49.46)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$123.35	\$922.26	\$872.77	\$1,500.00	\$627.23	(41.82)%
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		\$123.35	\$922.26	\$872.77	\$3,000.00	\$2,127.23	(70.91)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$46.67	\$638.93	\$669.47	\$600.00	(\$69.47)	11.58%
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		\$46.67	\$594,638.93	\$5,882,511.47	\$595,600.00	(\$5,286,911.47)	887.66%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$2,538.51	\$0.00	\$43,739.92	\$30,000.00	(\$13,739.92)	45.80%
963-301-4155	INTEREST EARNED	\$53.44	\$0.00	\$358.65	\$600.00	\$241.35	(40.23)%
TOTAL JAIL COMMISSARY		\$2,591.95	\$0.00	\$44,098.57	\$30,600.00	(\$13,498.57)	44.11%
TOTAL COUNTY FUNDS		\$2,976,950.69	\$17,322,402.31	\$25,991,339.99	\$49,732,576.00	\$23,741,236.01	(47.74)%

		REVENUE M/E 6/30/2017	12/1/2015-6/30/2016 REVENUE	12/1/2016-6/30/2017 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	\$411.38	\$411.45	\$2,042.67	\$134,000.00	\$131,957.33	(98.48)%
TOTAL COOPERATIVE EXTENSION		\$411.38	\$411.45	\$2,078.56	\$134,000.00	\$131,921.44	(98.45)%
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	\$2,083.83	\$1,846.04	\$9,384.33	\$679,000.00	\$669,615.67	(98.62)%
TOTAL DEVELOPMENTALLY DISABLED		\$2,083.83	\$1,846.04	\$9,544.95	\$679,150.00	\$669,605.05	(98.59)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$214.63	\$3,163.86	\$2,562.02	\$5,800.00	\$3,237.98	(55.83)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$214.63	\$3,163.86	\$2,562.02	\$5,800.00	\$3,237.98	(55.83)%
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	\$3,031.14	\$56.63	\$3,062.78	\$0.00	(\$3,062.78)	0.00%
TOTAL UNCLAIMED MONEY		\$3,031.14	\$56.63	\$3,062.78	\$0.00	(\$3,062.78)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,612.61	\$55,211.12	\$48,188.45	\$0.00	(\$48,188.45)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,612.61	\$55,211.12	\$48,188.45	\$0.00	(\$48,188.45)	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	\$8.22	\$87.58	\$57.59	\$0.00	(\$57.59)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$8.22	\$87.58	\$11,007.59	\$0.00	(\$11,007.59)	0.00%
TOTAL AGENCY FUNDS		\$11,361.81	\$94,376.68	\$76,444.35	\$818,950.00	\$742,505.65	(90.67)%
TOTAL ALL FUNDS		\$2,988,312.50	\$17,416,778.99	\$26,067,784.34	\$50,551,526.00	\$24,483,741.66	(48.43)%