

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING MARCH 31, 2017

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,722.00	\$22,274.00	\$15,529.00	\$68,000.00	\$52,471.00	(77.16)%
001-131-4105	EARNINGS-RECORDER	\$30,302.25	\$142,734.65	\$162,035.00	\$500,000.00	\$337,965.00	(67.59)%
001-231-4105	EARNINGS-SHERIFF	\$9,000.11	\$19,897.84	\$19,211.37	\$63,000.00	\$43,788.63	(69.51)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$46,301.37	\$186,222.41	\$180,476.02	\$600,000.00	\$419,523.98	(69.92)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$70.00	(\$24.50)	\$131,278.82	\$132,000.00	\$721.18	(0.55)%
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	\$21,888.99	\$73,784.70	\$62,148.31	\$250,000.00	\$187,851.69	(75.14)%
001-421-4110	FINES-TRAFFIC	\$14,255.29	\$53,701.91	\$44,052.94	\$160,000.00	\$115,947.06	(72.47)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$45.00	\$0.00	\$156.10	\$0.00	(\$156.10)	0.00%
001-421-4115	FINES-DRUG	\$134.23	\$770.03	\$338.40	\$3,330.00	\$2,991.60	(89.84)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$140.00	\$1,200.00	\$500.00	\$3,000.00	\$2,500.00	(83.33)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,614.22	\$23,517.93	\$26,810.96	\$79,000.00	\$52,189.04	(66.06)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$50.00	\$146.40	\$128.00	\$550.00	\$422.00	(76.73)%
001-421-4120	FEES-COURT SECURITY	\$13,186.79	\$53,004.68	\$49,102.52	\$170,000.00	\$120,897.48	(71.12)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$15.00	\$137.50	\$55.00	\$500.00	\$445.00	(89.00)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$500.00	\$1,550.00	\$2,000.00	\$5,600.00	\$3,600.00	(64.29)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$30.00	\$40.00	\$400.00	\$360.00	(90.00)%
001-231-4130	REVENUE-JUDICIAL SALES	\$6,000.00	\$9,600.00	\$9,000.00	\$28,000.00	\$19,000.00	(67.86)%
001-301-4130	REVENUE-JAIL COMMISSARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$0.00	\$90.00	\$60.00	\$400.00	\$340.00	(85.00)%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$2,910.54	\$8,370.12	\$7,822.94	\$28,000.00	\$20,177.06	(72.06)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$0.00	\$2,600.00	\$3,000.00	\$7,200.00	\$4,200.00	(58.33)%
001-271-4140	LICENSES-DOG	\$3,486.84	\$14,653.40	\$12,245.28	\$42,000.00	\$29,754.72	(70.84)%
001-141-4155	INTEREST EARNED	\$3,347.05	\$15,784.46	\$15,533.68	\$47,000.00	\$31,466.32	(66.95)%
001-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$619.91	\$500.00	(\$119.91)	23.98%
001-001-4170	TAX-REAL ESTATE TAX, COUNTY GENERAL	\$0.00	\$0.00	\$28,176.95	\$2,550,069.00	\$2,521,892.05	(98.90)%
001-001-4175	TAX-COUNTY RETAILERS OCCUPATIONAL TAX	\$67,279.14	\$250,076.03	\$216,531.85	\$640,000.00	\$423,468.15	(66.17)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$62,828.61	\$278,663.87	\$183,089.21	\$540,000.00	\$356,910.79	(66.09)%
001-001-4180	TAX-COUNTY SALES TAX	\$229,718.00	\$790,631.94	\$787,959.60	\$2,230,000.00	\$1,442,040.40	(64.67)%
001-001-4185	TAX-STATE INCOME TAX	\$367,740.56	\$635,865.57	\$763,075.95	\$2,230,000.00	\$1,466,924.05	(65.78)%
001-001-4190	TAX-VIDEO GAMING TAX	\$3,776.87	\$32,280.08	\$15,537.39	\$70,000.00	\$54,462.61	(77.80)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$3,676.66	\$9,751.48	\$11,759.44	\$30,000.00	\$18,240.56	(60.80)%
001-301-4220	REIMBURSEMENT-INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$1,150.86	\$14,000.00	\$12,849.14	(91.78)%
001-321-4220	REIMBURSEMENT-HOUSING, JDC	\$27,855.00	\$75,658.40	\$68,760.00	\$180,000.00	\$111,240.00	(61.80)%
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	\$20.00	\$0.00	\$915.00	\$2,800.00	\$1,885.00	(67.32)%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$7,002.66	\$26,436.74	\$20,343.90	\$75,000.00	\$54,656.10	(72.87)%
001-001-4290	CONTRIBUTIONS-AMBULANCE BUILDING	\$127,373.70	\$0.00	\$127,373.70	\$150,000.00	\$22,626.30	(15.08)%
001-001-4293	REVENUE-AMEREN CONSTRUCTION PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-4295	REVENUE-MISCELLANEOUS	\$100.17	\$2,472.90	\$2,180.29	\$8,500.00	\$6,319.71	(74.35)%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$0.00	\$16.16	\$1,415.78	\$700.00	(\$715.78)	102.25%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$6.67	\$10.00	\$6.67	\$600.00	\$593.33	(98.89)%
001-421-4295	REVENUE-MISCELLANEOUS, CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
001-231-4620	GRANTS-LAW ENFORCEMENT	\$0.00	\$5,025.24	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$1,983.89	\$3,560.95	\$5,733.89	\$25,000.00	\$19,266.11	(77.06)%
001-231-4630	REIMBURSEMENT-LAW ENFORCMT TRAINING	\$0.00	\$507.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-231-4635	REIMBURSEMENTS-LAW ENFORCMT TRANSP	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(100.00)%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$734.40	\$620.00	\$2,095.60	\$2,000.00	(\$95.60)	4.78%
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	\$7,775.00	\$15,550.00	\$7,775.00	\$31,000.00	\$23,225.00	(74.92)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$0.00	\$7,000.00	\$5,250.00	\$21,000.00	\$15,750.00	(75.00)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$0.00	\$23,400.00	\$13,000.00	(\$10,400.00)	80.00%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,599.84	\$20,264.08	\$10,360.94	\$31,505.00	\$21,144.06	(67.11)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$11,043.85	\$7,508.60	\$14,125.20	\$44,000.00	\$29,874.80	(67.90)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$0.00	\$197,846.68	\$140,479.44	\$477,830.00	\$337,350.56	(70.60)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$0.00	\$147,009.57	\$277,939.71	\$790,000.00	\$512,060.29	(64.82)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$84,394.94	\$48,225.68	\$144,680.00	\$96,454.32	(66.67)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$58,274.65	\$33,299.80	\$99,914.00	\$66,614.20	(66.67)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$66,513.84	\$172,510.55	\$197,919.40	\$770,000.00	\$572,080.60	(74.30)%
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	\$21,094.30	\$20,135.92	\$21,094.30	\$21,000.00	(\$94.30)	0.45%

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001-301-4991	TRANSFER FROM ARRESTEES MEDICAL FUND	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(100.00)%
001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$32,000.00	\$32,000.00	\$96,000.00	\$64,000.00	(66.67)%
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	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(100.00)%
TOTAL COUNTY GENERAL		\$1,200,484.21	\$3,510,377.31	\$3,843,292.97	\$13,668,498.00	\$9,825,205.03	(71.88)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$1,605.52	\$897.98	\$2,411.77	\$5,000.00	\$2,588.23	(51.76)%
002-001-4182	TAX - PUBLIC SAFETY	\$194,365.28	\$651,816.29	\$647,018.02	\$1,780,000.00	\$1,132,981.98	(63.65)%
002-001-4290	CONTRIBUTIONS-CITY OF QUINCY	\$4,000,000.00	\$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		\$4,195,970.80	\$652,714.27	\$4,649,429.79	\$15,985,000.00	\$11,335,570.21	(70.91)%
SOCIAL SECURITY							
011-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$305.89	\$250.00	(\$55.89)	22.36%
011-001-4170	TAX-REAL ESTATE TAX, SOCIAL SECURITY	\$0.00	\$0.00	\$13,903.49	\$1,117,545.00	\$1,103,641.51	(98.76)%
011-101-4250	REIMBURSEMENTS	\$696.33	\$479.47	\$884.58	\$3,600.00	\$2,715.42	(75.43)%
TOTAL SOCIAL SECURITY		\$696.33	\$479.47	\$15,093.96	\$1,121,395.00	\$1,106,301.04	(98.65)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$343.13	\$300.00	(\$43.13)	14.38%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$0.00	\$15,596.49	\$1,359,994.00	\$1,344,397.51	(98.85)%
012-101-4250	REIMBURSEMENTS	\$0.00	\$773.92	\$309.57	\$3,000.00	\$2,690.43	(89.68)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$38,221.66	\$76,966.24	\$111,719.68	\$372,000.00	\$260,280.32	(69.97)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$38,221.66	\$77,740.16	\$127,968.87	\$1,735,294.00	\$1,607,325.13	(92.63)%
LIABILITY INSURANCE							
021-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$134.70	\$100.00	(\$34.70)	34.70%
021-001-4170	TAX-REAL ESTATE TAX, LIABILITY INSURANCE	\$0.00	\$0.00	\$6,122.74	\$400,000.00	\$393,877.26	(98.47)%
021-102-4250	REIMBURSEMENTS	\$1.15	\$8.65	\$10.02	\$1,000.00	\$989.98	(99.00)%
TOTAL LIABILITY INSURANCE		\$1.15	\$8.65	\$6,267.46	\$401,100.00	\$394,832.54	(98.44)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$67.95	\$201.51	\$224.88	\$1,200.00	\$975.12	(81.26)%
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	\$17,469.12	\$36,745.00	\$41,375.58	\$136,100.00	\$94,724.42	(69.60)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,731.00	\$13,604.00	\$10,575.00	\$46,000.00	\$35,425.00	(77.01)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$109,228.00	\$655,110.60	\$693,940.00	\$1,400,700.00	\$706,760.00	(50.46)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$8,875.00	\$38,826.00	\$23,750.00	\$130,580.00	\$106,830.00	(81.81)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$1,381.80	\$1,730.40	\$6,563.68	\$48,900.00	\$42,336.32	(86.58)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$56,114.40	\$117,759.90	\$111,646.80	\$393,000.00	\$281,353.20	(71.59)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$46,191.40	\$91,155.00	\$95,146.60	\$289,000.00	\$193,853.40	(67.08)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$1,316.00	\$2,472.00	\$2,632.00	\$8,020.00	\$5,388.00	(67.18)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$23,556.40	\$45,732.00	\$46,766.72	\$160,500.00	\$113,733.28	(70.86)%
TOTAL MEDICAL INSURANCE		\$267,931.07	\$1,003,336.41	\$1,032,621.26	\$2,617,000.00	\$1,584,378.74	(60.54)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,867.18	\$3,926.30	\$4,299.16	\$15,000.00	\$10,700.84	(71.34)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,867.18	\$3,926.30	\$4,299.16	\$15,000.00	\$10,700.84	(71.34)%
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	\$2,625.25	\$11,175.50	\$12,491.75	\$38,000.00	\$25,508.25	(67.13)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$1,951.75	\$7,196.95	\$7,264.10	\$23,000.00	\$15,735.90	(68.42)%
TOTAL RECORDER EQUIPMENT		\$4,577.00	\$18,372.45	\$19,755.85	\$61,000.00	\$41,244.15	(67.61)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$742.00	\$3,167.00	\$3,562.00	\$10,500.00	\$6,938.00	(66.08)%
TOTAL RECORDER G.I.S.		\$742.00	\$3,167.00	\$3,562.00	\$10,500.00	\$6,938.00	(66.08)%

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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	\$753.50	\$3.50	\$753.50	\$6,500.00	\$5,746.50	(88.41)%
TOTAL TAX SALE AUTOMATION		\$753.50	\$3.50	\$5,803.50	\$11,500.00	\$5,696.50	(49.53)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$3,050.00	\$5,775.00	\$7,792.00	\$16,000.00	\$8,208.00	(51.30)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$3,050.00	\$5,775.00	\$7,792.00	\$16,000.00	\$8,208.00	(51.30)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$4,737.00	\$0.00	\$4,737.00	\$4,737.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$4,737.00	\$0.00	\$4,737.00	\$4,737.00	\$0.00	0.00%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS - K 9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$310.00	\$540.00	\$545.00	\$2,000.00	\$1,455.00	(72.75)%
TOTAL SEX OFFENER MANAGEMENT		\$310.00	\$540.00	\$545.00	\$2,000.00	\$1,455.00	(72.75)%
DRUG TRAFFIC PREVENTION							
233-231-4110	FINES-DRUG	\$0.00	\$43.27	\$48.66	\$1,500.00	\$1,451.34	(96.76)%
233-231-4118	FORFEITED PROPERTY PROCEEDS	\$0.00	\$0.00	\$40,053.00	\$5,000.00	(\$35,053.00)	701.06%
233-231-4155	INTEREST EARNED	\$26.44	\$46.61	\$57.07	\$100.00	\$42.93	(42.93)%
TOTAL DRUG TRAFFIC PREVENTION		\$26.44	\$89.88	\$40,158.73	\$6,600.00	(\$33,558.73)	508.47%

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D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$920.00	\$2,733.00	\$2,014.14	\$14,000.00	\$11,985.86	(85.61)%
TOTAL D.U.I. EQUIPMENT		\$920.00	\$2,733.00	\$2,014.14	\$14,000.00	\$11,985.86	(85.61)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,743.16	\$7,325.60	\$6,121.72	\$21,000.00	\$14,878.28	(70.85)%
TOTAL ANIMAL CONTROL		\$1,743.16	\$7,325.60	\$6,121.72	\$21,000.00	\$14,878.28	(70.85)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$1,238.00	\$3,943.45	\$3,804.84	\$14,000.00	\$10,195.16	(72.82)%
TOTAL ARRESTEES MEDICAL COSTS		\$1,238.00	\$3,943.45	\$3,804.84	\$14,000.00	\$10,195.16	(72.82)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$34,193.50	\$88,968.65	\$70,234.17	\$314,000.00	\$243,765.83	(77.63)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(100.00)%
TOTAL PROBATION SERVICES		\$34,193.50	\$88,968.65	\$70,234.17	\$314,600.00	\$244,365.83	(77.68)%
ST ATTORNEY RECORD AUTOMATION							
401-401-4105	EARNINGS-CIRCUIT CLERK, STATES ATTORNE	\$465.60	\$1,671.00	\$1,890.34	\$6,000.00	\$4,109.66	(68.49)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$465.60	\$1,671.00	\$1,890.34	\$6,000.00	\$4,109.66	(68.49)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$296.64	\$1,939.50	\$11,679.18	\$8,000.00	(\$3,679.18)	45.99%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$296.64	\$1,939.50	\$11,679.18	\$8,000.00	(\$3,679.18)	45.99%
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	\$9,200.00	\$0.00	\$9,200.00	\$29,136.00	\$19,936.00	(68.42)%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$9,200.00	\$0.00	\$9,200.00	\$29,137.00	\$19,937.00	(68.43)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,441.00	\$3,996.50	\$4,418.50	\$14,000.00	\$9,581.50	(68.44)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,441.00	\$3,996.50	\$4,418.50	\$14,000.00	\$9,581.50	(68.44)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$10,726.63	\$45,042.88	\$43,314.36	\$142,000.00	\$98,685.64	(69.50)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$10.50	\$0.00	\$1,200.00	\$1,200.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$10,726.63	\$45,053.38	\$43,314.36	\$143,200.00	\$99,885.64	(69.75)%
MAINTENANCE & CHILD SUPPORT							
423-421-4105	EARNINGS-CIRCUIT CLERK, MAINTENANCE & C	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-4105	EARNINGS-CIRCUIT CLERK, ELECTRONIC CITA	\$876.00	\$2,406.60	\$2,352.00	\$7,500.00	\$5,148.00	(68.64)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$876.00	\$2,406.60	\$2,352.00	\$7,500.00	\$5,148.00	(68.64)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$2,520.00	\$0.00	\$2,520.00	\$8,000.00	\$5,480.00	(68.50)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,520.00	\$0.00	\$2,520.00	\$8,000.00	\$5,480.00	(68.50)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$10,791.00	\$15,113.17	\$27,062.26	\$52,000.00	\$24,937.74	(47.96)%
426-421-4614	REIMBURSEMENTS	\$963.02	\$624.00	\$1,587.02	\$5,400.00	\$3,812.98	(70.61)%
TOTAL COURT AUTOMATION		\$11,754.02	\$15,737.17	\$28,649.28	\$57,400.00	\$28,750.72	(50.09)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,470.00	\$11,726.00	\$12,077.00	\$38,000.00	\$25,923.00	(68.22)%
TOTAL LAW LIBRARY		\$2,470.00	\$11,726.00	\$12,077.00	\$38,000.00	\$25,923.00	(68.22)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$0.00	\$28,562.06	\$11,622.62	\$88,000.00	\$76,377.38	(86.79)%
432-431-4250	REIMBURSEMENTS	\$53.84	\$19.99	\$123.06	\$1,600.00	\$1,476.94	(92.31)%
TOTAL FINANCE COURT		\$53.84	\$28,582.05	\$11,745.68	\$89,600.00	\$77,854.32	(86.89)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$265.19	\$250.00	(\$15.19)	6.08%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$0.00	\$12,053.56	\$1,038,756.00	\$1,026,702.44	(98.84)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$1,300.00	\$70.00	\$1,300.00	\$1,000.00	(\$300.00)	30.00%
501-501-4250	REIMBURSEMENT-GASOLINE	\$13,505.10	\$47,242.81	\$52,426.43	\$160,000.00	\$107,573.57	(67.23)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$7,125.85	\$495.00	\$8,700.85	\$3,000.00	(\$5,700.85)	190.03%
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		\$21,930.95	\$47,807.81	\$89,215.07	\$1,264,006.00	\$1,174,790.93	(92.94)%
COUNTY BRIDGE							
502-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$147.33	\$100.00	(\$47.33)	47.33%
502-001-4170	TAX-REAL ESTATE TAX, COUNTY BRIDGE	\$0.00	\$0.00	\$6,696.84	\$577,086.00	\$570,389.16	(98.84)%
502-501-4295	REVENUE-MISCELLANEOUS, COUNTY BRIDGE	\$0.00	\$81,824.11	\$66,242.90	\$50,000.00	(\$16,242.90)	32.49%
TOTAL COUNTY BRIDGE		\$0.00	\$81,824.11	\$73,087.07	\$627,186.00	\$554,098.93	(88.35)%
MATCHING TAX							
503-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$132.61	\$100.00	(\$32.61)	32.61%
503-001-4170	TAX-REAL ESTATE TAX, MATCHING	\$0.00	\$0.00	\$6,027.41	\$519,378.00	\$513,350.59	(98.84)%
503-501-4295	REVENUE-MISCELLANEOUS, MATCHING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL MATCHING TAX		\$0.00	\$0.00	\$6,160.02	\$519,478.00	\$513,317.98	(98.81)%
FLOOD CONTROL							
504-501-4295	REVENUE-MISCELLANEOUS, FLOOD CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-501-4730	REVENUE-PAYMENTS, FEDERAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%
TOTAL FLOOD CONTROL		\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(100.00)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$13,645.00	\$59,717.00	\$66,543.00	\$194,000.00	\$127,457.00	(65.70)%
505-501-4155	INTEREST EARNED	\$59.13	\$465.79	\$232.54	\$1,000.00	\$767.46	(76.75)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$13,704.13	\$60,182.79	\$66,775.54	\$195,000.00	\$128,224.46	(65.76)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$1,909.14	\$6,669.49	\$7,285.85	\$20,000.00	\$12,714.15	(63.57)%
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	\$87,742.05	\$775,778.99	\$368,812.22	\$1,300,000.00	\$931,187.78	(71.63)%
TOTAL COUNTY MOTOR FUEL TAX		\$89,651.19	\$782,448.48	\$434,186.07	\$1,320,000.00	\$885,813.93	(67.11)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$835.31	\$2,872.25	\$3,135.84	\$9,000.00	\$5,864.16	(65.16)%
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	\$127,751.26	\$1,062,152.21	\$536,948.25	\$1,640,000.00	\$1,103,051.75	(67.26)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$128,586.57	\$1,065,024.46	\$612,099.50	\$1,650,000.00	\$1,037,900.50	(62.90)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$103.60	\$362.21	\$328.58	\$1,000.00	\$671.42	(67.14)%
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		\$103.60	\$103,999.15	\$83,331.36	\$100,000.00	\$16,668.64	(16.67)%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$101.71	\$976.09	\$396.74	\$2,000.00	\$1,603.26	(80.16)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$498,000.00	\$498,000.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$101.71	\$976.09	\$396.74	\$500,000.00	\$499,603.26	(99.92)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,651.00	\$10,670.00	\$14,061.00	\$120,000.00	\$105,939.00	(88.28)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$7,409.00	\$24,632.00	\$34,288.00	\$70,000.00	\$35,712.00	(51.02)%
601-601-4155	INTEREST EARNED	\$42.60	\$262.85	\$178.43	\$700.00	\$521.57	(74.51)%
601-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$87.92	\$60.00	(\$27.92)	46.53%
601-001-4170	TAX-REAL ESTATE TAX, COUNTY HEALTH	\$0.00	\$0.00	\$3,996.39	\$187,460.00	\$183,463.61	(97.87)%
601-601-4250	REVENUE-IMMUNIZATIONS	\$15,227.91	\$91,674.28	\$101,024.17	\$275,000.00	\$173,975.83	(63.26)%
601-601-4260	FEES-SCREENING FEES	\$2,090.82	\$44,714.35	\$18,257.06	\$35,000.00	\$16,742.94	(47.84)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$2,146.25	\$10,936.42	\$10,248.25	\$24,000.00	\$13,751.75	(57.30)%
601-601-4620	GRANTS-HEALTH PROTECTON	\$0.00	\$0.00	\$0.00	\$170,593.00	\$170,593.00	(100.00)%
601-601-4622	GRANTS-SIU CASE MANAGEMENT	\$81.34	\$2,896.90	\$1,106.09	\$6,000.00	\$4,893.91	(81.57)%
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	\$2,509.36	\$0.00	\$4,596.94	\$18,871.00	\$14,274.06	(75.64)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$0.00	\$31,500.00	\$63,000.00	\$31,500.00	(50.00)%
601-601-4630	REVENUE-DENTAL	\$123,541.92	\$433,982.43	\$429,376.62	\$1,028,642.00	\$599,265.38	(58.26)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$9,018.82	\$15,924.05	\$26,836.52	\$65,000.00	\$38,163.48	(58.71)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$4,473.72	\$33,030.66	\$48,980.33	\$57,000.00	\$8,019.67	(14.07)%
601-601-4755	GRANTS-HEALTHWORKS	\$12,760.82	\$35,549.72	\$19,141.23	\$76,000.00	\$56,858.77	(74.81)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$85,726.06	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
601-601-4770	GRANTS-W.I.C.	\$22,989.25	\$98,212.59	\$125,525.52	\$255,000.00	\$129,474.48	(50.77)%
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	\$14,954.60	\$50,244.69	\$96,628.37	\$80,500.00	(\$16,128.37)	20.04%
TOTAL COUNTY HEALTH		\$220,897.41	\$938,457.00	\$965,832.84	\$2,954,826.00	\$1,988,993.16	(67.31)%
TUBERCULOSIS TREATMENT BOARD							
611-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$19.92	\$15.00	(\$4.92)	32.80%
611-001-4170	TAX-REAL ESTATE TAX, TB TREATMENT BOAR	\$0.00	\$0.00	\$905.52	\$74,200.00	\$73,294.48	(98.78)%
611-611-4250	REVENUE-TUBERCULOSIS TESTING	\$55.00	\$940.00	\$620.00	\$3,000.00	\$2,380.00	(79.33)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$55.00	\$940.00	\$1,545.44	\$77,215.00	\$75,669.56	(98.00)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-4105	REVENUE-SPECIAL EVENTS	\$0.00	\$4,470.00	\$4,620.00	\$12,500.00	\$7,880.00	(63.04)%
621-621-4130	REVENUE-BAD DEBT RECOUPMENT	\$4,793.58	\$27,893.13	\$14,355.94	\$85,000.00	\$70,644.06	(83.11)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$361,835.15	\$904,007.28	\$979,351.78	\$2,800,000.00	\$1,820,648.22	(65.02)%
621-621-4155	INTEREST EARNED	\$0.00	\$28.77	\$249.63	\$50.00	(\$199.63)	399.26%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$134.23	\$100.00	(\$34.23)	34.23%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$0.00	\$6,101.21	\$500,000.00	\$493,898.79	(98.78)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$0.00	\$78,000.00	\$0.00	(\$78,000.00)	0.00%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$464.19	\$2,829.87	\$1,811.79	\$12,000.00	\$10,188.21	(84.90)%
TOTAL AMBULANCE SERVICE		\$367,092.92	\$939,229.05	\$1,084,624.58	\$3,409,650.00	\$2,325,025.42	(68.19)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$167.51	\$499.57	\$501.47	\$1,500.00	\$998.53	(66.57)%
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		\$167.51	\$499.57	\$501.47	\$3,000.00	\$2,498.53	(83.28)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$47.48	\$491.45	\$527.97	\$600.00	\$72.03	(12.01)%
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	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	(\$5,150,000.00)	0.00%
801-001-4515	PREMIUMS - BONDS	\$136,842.00	\$0.00	\$136,842.00	\$0.00	(\$136,842.00)	0.00%
TOTAL BOND REPAYMENT		\$5,286,889.48	\$594,491.45	\$5,882,369.97	\$595,600.00	(\$5,286,769.97)	887.64%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$36,669.45	\$0.00	\$36,669.45	\$30,000.00	(\$6,669.45)	22.23%
963-301-4155	INTEREST EARNED	\$199.09	\$0.00	\$199.09	\$600.00	\$400.91	(66.82)%
TOTAL JAIL COMMISSARY		\$36,868.54	\$0.00	\$36,868.54	\$30,600.00	(\$6,268.54)	20.49%
TOTAL COUNTY FUNDS		\$11,963,315.74	\$10,106,493.26	\$19,308,342.97	\$49,727,122.00	\$30,418,779.03	(61.17)%

		REVENUE M/E 3/31/2017	12/1/2015-3/31/2016 REVENUE	12/1/2016-3/31/2017 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
AGENCY FUNDS							
COOPERATIVE EXTENSION							
701-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$35.89	\$0.00	(\$35.89)	0.00%
701-001-4170	TAX-REAL ESTATE TAX, COOPERATIVE EXTNS	\$0.00	\$0.00	\$1,631.29	\$134,000.00	\$132,368.71	(98.78)%
TOTAL COOPERATIVE EXTENSION		\$0.00	\$0.00	\$1,667.18	\$134,000.00	\$132,332.82	(98.76)%
DEVELOPMENTALLY DISABLED							
702-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$0.00	\$160.62	\$150.00	(\$10.62)	7.08%
702-001-4170	TAX-REAL ESTATE TAX, DEVELOPMENTALLY D	\$0.00	\$0.00	\$7,300.50	\$679,000.00	\$671,699.50	(98.92)%
TOTAL DEVELOPMENTALLY DISABLED		\$0.00	\$0.00	\$7,461.12	\$679,150.00	\$671,688.88	(98.90)%
HOTEL/MOTEL OPERATOR TAX							
711-999-4195	TAX-HOTEL MOTEL OPERATORS	\$281.40	\$2,209.16	\$1,853.34	\$5,800.00	\$3,946.66	(68.05)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$281.40	\$2,209.16	\$1,853.34	\$5,800.00	\$3,946.66	(68.05)%
EMINENT DOMAIN							
911-999-4610	DEPOSITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EMINENT DOMAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNCLAIMED MONEY							
941-999-4610	DEPOSITS-UNCLAIMED MONEY	\$5.39	\$37.16	\$21.05	\$0.00	(\$21.05)	0.00%
TOTAL UNCLAIMED MONEY		\$5.39	\$37.16	\$21.05	\$0.00	(\$21.05)	0.00%
COURT APPOINTED SPECIAL ADVOCATE							
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$9,757.38	\$29,965.30	\$26,674.98	\$0.00	(\$26,674.98)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$9,757.38	\$29,965.30	\$26,674.98	\$0.00	(\$26,674.98)	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	\$8.50	\$50.15	\$32.66	\$0.00	(\$32.66)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$8.50	\$50.15	\$10,982.66	\$0.00	(\$10,982.66)	0.00%
TOTAL AGENCY FUNDS		\$10,052.67	\$32,261.77	\$48,660.33	\$818,950.00	\$770,289.67	(94.06)%
TOTAL ALL FUNDS		\$11,973,368.41	\$10,138,755.03	\$19,357,003.30	\$50,546,072.00	\$31,189,068.70	(61.70)%