

Adams County, IL
SUMMARY REVENUE REPORT
MONTH ENDING MARCH 31, 2018

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$3,533.00	\$15,529.00	\$15,818.50	\$62,000.00	\$46,181.50	(74.49)%
001-131-4105	EARNINGS-RECORDER	\$10,307.50	\$162,035.00	\$151,535.75	\$500,000.00	\$348,464.25	(69.69)%
001-231-4105	EARNINGS-SHERIFF	\$1,139.58	\$19,211.37	\$9,309.35	\$63,000.00	\$53,690.65	(85.22)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$42,684.21	\$180,476.02	\$177,163.54	\$605,000.00	\$427,836.46	(70.72)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$31.25	\$131,278.82	\$14.25	\$150,000.00	\$149,985.75	(99.99)%
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	\$9,635.64	\$62,148.31	\$38,635.52	\$175,000.00	\$136,364.48	(77.92)%
001-421-4110	FINES-TRAFFIC	\$6,328.36	\$44,052.94	\$30,434.79	\$130,000.00	\$99,565.21	(76.59)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$30.00	\$156.10	\$165.00	\$0.00	(\$165.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$125.00	\$0.00	\$250.00	\$1.00	(\$249.00)	24,900.00%
001-421-4115	FINES-DRUG	\$546.73	\$338.40	\$895.22	\$3,000.00	\$2,104.78	(70.16)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$80.00	\$500.00	\$467.28	\$2,500.00	\$2,032.72	(81.31)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$6,770.43	\$26,810.96	\$26,929.18	\$80,000.00	\$53,070.82	(66.34)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$128.00	\$42.00	\$550.00	\$508.00	(92.36)%
001-421-4120	FEES-COURT SECURITY	\$10,602.85	\$49,102.52	\$44,102.38	\$160,000.00	\$115,897.62	(72.44)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$8.75	\$55.00	\$50.00	\$500.00	\$450.00	(90.00)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$2,000.00	\$1,850.00	\$5,600.00	\$3,750.00	(66.96)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$40.00	\$152.00	\$300.00	\$148.00	(49.33)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$9,000.00	\$4,800.00	\$25,000.00	\$20,200.00	(80.80)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$100.00	\$60.00	\$340.00	\$300.00	(\$40.00)	13.33%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$1,507.97	\$7,822.94	\$7,441.10	\$25,000.00	\$17,558.90	(70.24)%
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	\$3,383.50	\$12,245.28	\$13,372.66	\$42,000.00	\$28,627.34	(68.16)%
001-141-4155	INTEREST EARNED	\$4,068.86	\$15,533.68	\$15,992.55	\$40,000.00	\$24,007.45	(60.02)%
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	\$48,152.83	\$216,531.85	\$203,490.17	\$600,000.00	\$396,509.83	(66.09)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$63,459.83	\$183,089.21	\$200,560.80	\$500,000.00	\$299,439.20	(59.89)%
001-001-4180	TAX-COUNTY SALES TAX	\$215,341.85	\$787,959.60	\$755,743.40	\$2,230,000.00	\$1,474,256.60	(66.11)%
001-001-4185	TAX-STATE INCOME TAX	\$109,661.83	\$763,075.95	\$581,900.16	\$2,200,000.00	\$1,618,099.84	(73.55)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,187.34	\$15,537.39	\$26,427.11	\$60,000.00	\$33,572.89	(55.95)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,645.05	\$11,759.44	\$10,366.44	\$32,000.00	\$21,633.56	(67.60)%
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	\$11,800.00	\$68,760.00	\$101,125.00	\$180,000.00	\$78,875.00	(43.82)%
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	\$2,030.00	\$915.00	\$5,120.00	\$3,000.00	(\$2,120.00)	70.67%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,135.16	\$20,343.90	\$18,073.73	\$60,000.00	\$41,926.27	(69.88)%
001-001-4295	REVENUE-MISCELLANEOUS	\$37,266.14	\$2,180.29	\$39,849.64	\$42,101.00	\$2,251.36	(5.35)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$571.35	\$0.00	(\$571.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$400.00	\$1,415.78	\$800.00	\$2,000.00	\$1,200.00	(60.00)%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$6.67	\$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	\$0.00	\$0.00	\$1,978.68	\$8,000.00	\$6,021.32	(75.27)%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$3,750.00	\$5,733.89	\$6,707.50	\$29,000.00	\$22,292.50	(76.87)%
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	\$1,638.35	\$1,000.00	(\$638.35)	63.84%
001-321-4635	REIMBURSEMENT-JDC RESIDENT TRANSPORT	\$1,392.50	\$2,095.60	\$4,510.90	\$7,000.00	\$2,489.10	(35.56)%
001-441-4635	REIMBURSEMENT-VIOLENT PERSON COMMITM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
001-211-4640	REIMBURSEMENT-E.M.A.	\$0.00	\$2,393.17	\$0.00	\$3,500.00	\$3,500.00	(100.00)%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$0.00	\$7,775.00	\$15,550.00	\$25,000.00	\$9,450.00	(37.80)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$5,250.00	\$7,000.00	\$21,000.00	\$14,000.00	(66.67)%
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	\$10,360.94	\$10,477.36	\$32,500.00	\$22,022.64	(67.76)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$11,184.45	\$14,125.20	\$14,360.80	\$44,000.00	\$29,639.20	(67.36)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$173,874.92	\$140,479.44	\$285,358.32	\$490,000.00	\$204,641.68	(41.76)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$290,785.82	\$277,939.71	\$524,966.10	\$820,000.00	\$295,033.90	(35.98)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$48,225.68	\$48,225.68	\$166,508.00	\$118,282.32	(71.04)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$33,299.80	\$33,299.80	\$133,300.00	\$100,000.20	(75.02)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$63,746.55	\$197,919.40	\$156,710.37	\$770,000.00	\$613,289.63	(79.65)%
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	\$20,418.29	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	(2.77)%

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001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$32,000.00	\$32,000.00	\$96,000.00	\$64,000.00	(66.67)%
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		\$1,199,896.40	\$3,715,919.27	\$3,650,501.02	\$13,753,254.00	\$10,102,752.98	(73.46)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,511.58	\$2,411.77	\$21,044.09	\$15,000.00	(\$6,044.09)	40.29%
002-001-4182	TAX - PUBLIC SAFETY	\$177,315.44	\$647,018.02	\$618,153.22	\$1,807,000.00	\$1,188,846.78	(65.79)%
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		\$179,827.02	\$4,649,429.79	\$10,639,197.31	\$12,022,000.00	\$1,382,802.69	(11.50)%
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	\$700.96	\$884.58	\$893.42	\$8,350.00	\$7,456.58	(89.30)%
TOTAL SOCIAL SECURITY		\$700.96	\$15,093.96	\$893.42	\$1,033,625.00	\$1,032,731.58	(99.91)%
ILLINOIS MUNICIPAL RETIREMENT							
012-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$343.13	\$0.00	\$400.00	\$400.00	(100.00)%
012-001-4170	TAX-REAL ESTATE TAX, I.M.R.F.	\$0.00	\$15,596.49	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$970.66	\$309.57	\$1,247.99	\$9,998.00	\$8,750.01	(87.52)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$33,929.61	\$111,719.68	\$83,410.35	\$372,000.00	\$288,589.65	(77.58)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$34,900.27	\$127,968.87	\$84,658.34	\$1,808,276.00	\$1,723,617.66	(95.32)%
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	\$1.84	\$10.02	\$14.91	\$1,500.00	\$1,485.09	(99.01)%
TOTAL LIABILITY INSURANCE		\$1.84	\$6,267.46	\$14.91	\$401,600.00	\$401,585.09	(100.00)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$113.83	\$224.88	\$311.90	\$1,200.00	\$888.10	(74.01)%
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	\$19,129.80	\$41,375.58	\$43,333.90	\$136,100.00	\$92,766.10	(68.16)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$3,906.00	\$10,575.00	\$11,730.00	\$45,000.00	\$33,270.00	(73.93)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$165,327.80	\$693,940.00	\$658,785.28	\$1,400,700.00	\$741,914.72	(52.97)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$12,750.00	\$23,750.00	\$43,075.00	\$110,000.00	\$66,925.00	(60.84)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$474.60	\$6,563.68	\$4,086.62	\$24,000.00	\$19,913.38	(82.97)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$29,832.00	\$111,646.80	\$90,106.20	\$393,000.00	\$302,893.80	(77.07)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$24,360.20	\$95,146.60	\$78,464.60	\$305,000.00	\$226,535.40	(74.27)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$2,632.00	\$2,034.00	\$8,510.00	\$6,476.00	(76.10)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,204.00	\$46,766.72	\$36,612.00	\$160,500.00	\$123,888.00	(77.19)%
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		\$268,776.23	\$1,032,621.26	\$968,587.55	\$2,595,146.00	\$1,626,558.45	(62.68)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$830.50	\$4,299.16	\$3,448.50	\$18,000.00	\$14,551.50	(80.84)%
TOTAL COUNTY CLERK EQUIPMENT		\$830.50	\$4,299.16	\$3,448.50	\$18,000.00	\$14,551.50	(80.84)%
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	\$2,293.50	\$12,491.75	\$11,106.25	\$38,000.00	\$26,893.75	(70.77)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,001.10	\$7,264.10	\$7,842.40	\$24,700.00	\$16,857.60	(68.25)%
TOTAL RECORDER EQUIPMENT		\$4,294.60	\$19,755.85	\$18,948.65	\$62,700.00	\$43,751.35	(69.78)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$668.00	\$3,562.00	\$3,183.00	\$11,000.00	\$7,817.00	(71.06)%
TOTAL RECORDER G.I.S.		\$668.00	\$3,562.00	\$3,183.00	\$11,000.00	\$7,817.00	(71.06)%

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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	\$1,750.00	\$753.50	\$1,757.00	\$6,500.00	\$4,743.00	(72.97)%
TOTAL TAX SALE AUTOMATION		\$1,750.00	\$5,803.50	\$1,757.00	\$12,000.00	\$10,243.00	(85.36)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$900.00	\$7,792.00	\$6,293.00	\$14,000.00	\$7,707.00	(55.05)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$900.00	\$7,792.00	\$6,293.00	\$14,000.00	\$7,707.00	(55.05)%
CORONER GRANT							
202-201-4620	GRANTS-EQUIPMENT	\$0.00	\$4,737.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
TOTAL CORONER GRANT		\$0.00	\$4,737.00	\$0.00	\$4,625.00	\$4,625.00	(100.00)%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-4621	GRANTS-I.E.M.A. TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SHERIFF DEPARTMENT GRANTS							
231-231-4615	GRANTS - K 9	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(100.00)%
SEX OFFENDER MANAGEMENT							
232-231-4120	FEES-REGISTRATION, SEX OFFENDERS	\$0.00	\$545.00	\$360.00	\$1,500.00	\$1,140.00	(76.00)%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$545.00	\$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	\$55.27	\$57.07	\$185.27	\$100.00	(\$85.27)	85.27%
TOTAL DRUG TRAFFIC PREVENTION		\$55.27	\$40,158.73	\$185.27	\$11,600.00	\$11,414.73	(98.40)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$700.00	\$2,014.14	\$1,521.00	\$12,000.00	\$10,479.00	(87.33)%
TOTAL D.U.I. EQUIPMENT		\$700.00	\$2,014.14	\$1,521.00	\$12,000.00	\$10,479.00	(87.33)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$1,691.50	\$6,121.72	\$6,685.34	\$21,000.00	\$14,314.66	(68.17)%
TOTAL ANIMAL CONTROL		\$1,691.50	\$6,121.72	\$6,685.34	\$21,000.00	\$14,314.66	(68.17)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$808.87	\$3,804.84	\$3,262.71	\$14,000.00	\$10,737.29	(76.69)%
TOTAL ARRESTEES MEDICAL COSTS		\$808.87	\$3,804.84	\$3,262.71	\$14,000.00	\$10,737.29	(76.69)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$20,978.37	\$70,234.17	\$71,582.78	\$235,000.00	\$163,417.22	(69.54)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(100.00)%
TOTAL PROBATION SERVICES		\$20,978.37	\$70,234.17	\$71,582.78	\$235,500.00	\$163,917.22	(69.60)%
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	\$475.15	\$1,890.34	\$1,235.15	\$5,000.00	\$3,764.85	(75.30)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$475.15	\$1,890.34	\$1,235.15	\$5,000.00	\$3,764.85	(75.30)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$172.59	\$11,679.18	\$2,841.11	\$7,000.00	\$4,158.89	(59.41)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$172.59	\$11,679.18	\$2,841.11	\$7,000.00	\$4,158.89	(59.41)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,521.50	\$4,418.50	\$5,243.50	\$15,000.00	\$9,756.50	(65.04)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,521.50	\$4,418.50	\$5,243.50	\$15,000.00	\$9,756.50	(65.04)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$14,017.58	\$43,314.36	\$45,061.37	\$140,000.00	\$94,938.63	(67.81)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$14,017.58	\$43,314.36	\$45,061.37	\$141,000.00	\$95,938.63	(68.04)%
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	\$597.00	\$2,352.00	\$1,909.80	\$7,500.00	\$5,590.20	(74.54)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$597.00	\$2,352.00	\$1,909.80	\$7,500.00	\$5,590.20	(74.54)%
I.D.P.A.RECONCILIATION GRANT							
425-421-4614	REIMBURSEMENTS	\$2,415.00	\$2,520.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,415.00	\$2,520.00	\$4,305.00	\$8,000.00	\$3,695.00	(46.19)%
COURT AUTOMATION							
426-421-4105	EARNINGS-CIRCUIT CLERK, COURT AUTOMATIO	\$9,448.00	\$27,062.26	\$29,003.86	\$55,000.00	\$25,996.14	(47.27)%
426-421-4614	REIMBURSEMENTS	\$0.00	\$1,587.02	\$0.00	\$5,400.00	\$5,400.00	(100.00)%
TOTAL COURT AUTOMATION		\$9,448.00	\$28,649.28	\$29,003.86	\$60,400.00	\$31,396.14	(51.98)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$2,782.00	\$12,077.00	\$12,558.00	\$38,000.00	\$25,442.00	(66.95)%
TOTAL LAW LIBRARY		\$2,782.00	\$12,077.00	\$12,558.00	\$38,000.00	\$25,442.00	(66.95)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$25.00	\$11,622.62	\$15,024.08	\$55,000.00	\$39,975.92	(72.68)%
432-431-4250	REIMBURSEMENTS	\$129.78	\$123.06	\$336.77	\$1,600.00	\$1,263.23	(78.95)%
TOTAL FINANCE COURT		\$154.78	\$11,745.68	\$15,360.85	\$56,600.00	\$41,239.15	(72.86)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$265.19	\$0.00	\$250.00	\$250.00	(100.00)%
501-001-4170	TAX-REAL ESTATE TAX, COUNTY HIGHWAY	\$0.00	\$12,053.56	\$0.00	\$1,077,593.00	\$1,077,593.00	(100.00)%
501-501-4240	REIMBURSEMENT-TOWNSHIPS	\$0.00	\$1,300.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%
501-501-4250	REIMBURSEMENT-GASOLINE	\$13,894.77	\$52,426.43	\$57,878.29	\$182,000.00	\$124,121.71	(68.20)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$8,700.85	\$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		\$13,894.77	\$89,215.07	\$59,560.72	\$1,330,343.00	\$1,270,782.28	(95.52)%
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 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$12,656.00	\$66,543.00	\$59,882.00	\$200,000.00	\$140,118.00	(70.06)%
505-501-4155	INTEREST EARNED	\$56.40	\$232.54	\$187.79	\$500.00	\$312.21	(62.44)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$12,712.40	\$66,775.54	\$60,069.79	\$200,500.00	\$140,430.21	(70.04)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$2,877.20	\$7,285.85	\$9,571.21	\$20,000.00	\$10,428.79	(52.14)%
511-501-4295	REVENUE-MISCELLANEOUS, CO MOTOR FUEL T	\$0.00	\$58,088.00	\$0.00	\$0.00	\$0.00	0.00%
511-501-4630	REVENUE-PAYMENTS, STATE	\$81,887.62	\$368,812.22	\$471,682.04	\$1,330,000.00	\$858,317.96	(64.54)%
TOTAL COUNTY MOTOR FUEL TAX		\$84,764.82	\$434,186.07	\$481,253.25	\$1,350,000.00	\$868,746.75	(64.35)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,453.87	\$3,135.84	\$4,603.99	\$9,000.00	\$4,396.01	(48.84)%
521-501-4295	REVENUE-MISCELLANEOUS, TOWNSHIP ROAD D	\$100.00	\$72,015.41	\$100.00	\$1,000.00	\$900.00	(90.00)%
521-501-4630	REVENUE-PAYMENTS, STATE	\$116,863.24	\$536,948.25	\$630,088.09	\$1,708,500.00	\$1,078,411.91	(63.12)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$118,417.11	\$612,099.50	\$634,792.08	\$1,718,500.00	\$1,083,707.92	(63.06)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$167.52	\$328.58	\$469.47	\$1,000.00	\$530.53	(53.05)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$15,496.90	\$83,002.78	\$103,876.33	\$99,000.00	(\$4,876.33)	4.93%
522-501-4250	REIMBURSEMENT-TRANSMNSN/PIPELINE PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522-501-4295	REVENUE-MISCELLANEOUS, ROAD DIST REVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ROAD DISTRICT REVOLVING		\$15,664.42	\$83,331.36	\$104,345.80	\$100,000.00	(\$4,345.80)	4.35%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$172.84	\$396.74	\$579.62	\$1,000.00	\$420.38	(42.04)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$172.84	\$396.74	\$579.62	\$651,500.00	\$650,920.38	(99.91)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$3,410.00	\$14,061.00	\$9,076.00	\$110,000.00	\$100,924.00	(91.75)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$5,498.00	\$34,288.00	\$29,367.00	\$70,000.00	\$40,633.00	(58.05)%
601-601-4155	INTEREST EARNED	\$0.00	\$178.43	\$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	\$11,725.07	\$101,024.17	\$91,679.52	\$275,000.00	\$183,320.48	(66.66)%
601-601-4260	FEES-SCREENING FEES	\$2,272.28	\$18,257.06	\$22,809.68	\$35,000.00	\$12,190.32	(34.83)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$829.55	\$10,248.25	\$9,990.70	\$24,000.00	\$14,009.30	(58.37)%
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	\$0.00	\$1,106.09	\$220.78	\$6,000.00	\$5,779.22	(96.32)%
601-601-4625	GRANTS-H.I.V.	\$0.00	\$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	\$560.26	\$4,596.94	\$560.26	\$18,871.00	\$18,310.74	(97.03)%
601-601-4629	GRANTS-ASSURANCE	\$6,970.62	\$31,500.00	\$34,396.33	\$63,000.00	\$28,603.67	(45.40)%
601-601-4630	REVENUE-DENTAL	\$20,151.26	\$429,376.62	\$399,428.98	\$1,200,000.00	\$800,571.02	(66.71)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$5,140.85	\$26,836.52	\$12,637.93	\$65,000.00	\$52,362.07	(80.56)%
601-601-4750	GRANTS-P.H.E.P. PUBLIC HEALTH EMERGENCY P	\$8,622.16	\$48,980.33	\$38,984.30	\$57,000.00	\$18,015.70	(31.61)%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$19,141.23	\$31,330.41	\$76,000.00	\$44,669.59	(58.78)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$28,219.33	\$0.00	\$163,813.75	\$300,000.00	\$136,186.25	(45.40)%
601-601-4770	GRANTS-W.I.C.	\$23,278.39	\$125,525.52	\$126,788.12	\$255,000.00	\$128,211.88	(50.28)%
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	\$3,258.87	\$96,628.37	\$15,425.54	\$50,000.00	\$34,574.46	(69.15)%
TOTAL COUNTY HEALTH		\$126,317.05	\$965,832.84	\$1,188,333.49	\$3,045,139.00	\$1,856,805.51	(60.98)%
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	\$50.00	\$620.00	\$685.00	\$3,000.00	\$2,315.00	(77.17)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$50.00	\$1,545.44	\$685.00	\$77,225.00	\$76,540.00	(99.11)%

		REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 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	\$5,582.96	\$14,355.94	\$17,020.28	\$85,000.00	\$67,979.72	(79.98)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$244,134.19	\$979,351.78	\$921,677.08	\$2,900,000.00	\$1,978,322.92	(68.22)%
621-621-4155	INTEREST EARNED	\$0.00	\$249.63	\$232.39	\$50.00	(\$182.39)	364.78%
621-151-4165	INTEREST EARNED ON REAL ESTATE TAX	\$0.00	\$134.23	\$0.00	\$100.00	\$100.00	(100.00)%
621-001-4170	TAX-REAL ESTATE TAX, AMBULANCE	\$0.00	\$6,101.21	\$0.00	\$700,000.00	\$700,000.00	(100.00)%
621-621-4260	REVENUE-TRAINING FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
621-621-4290	GRANTS-A.F.G.	\$0.00	\$78,000.00	\$58,260.00	\$109,182.00	\$50,922.00	(46.64)%
621-621-4295	REVENUE-MISCELLANEOUS, AMBULANCE	\$0.00	\$1,811.79	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$249,717.15	\$1,084,624.58	\$997,529.54	\$3,817,332.00	\$2,819,802.46	(73.87)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$501.47	\$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	\$501.47	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$435.05	\$527.97	\$1,925.66	\$1,000.00	(\$925.66)	92.57%
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		\$435.05	\$595,527.97	\$603,325.66	\$754,000.00	\$150,674.34	(19.98)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$460.71	\$0.00	\$462.47	\$0.00	(\$462.47)	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		\$460.71	\$0.00	\$641,063.83	\$802,000.00	\$160,936.17	(20.07)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$1,763.55	\$36,669.45	\$8,006.13	\$50,000.00	\$41,993.87	(83.99)%
963-301-4155	INTEREST EARNED	\$64.70	\$199.09	\$224.23	\$750.00	\$525.77	(70.10)%
TOTAL JAIL COMMISSARY		\$1,828.25	\$36,868.54	\$8,230.36	\$50,750.00	\$42,519.64	(83.78)%
TOTAL COUNTY FUNDS		\$2,372,798.00	\$13,884,927.27	\$20,444,700.82	\$47,700,042.00	\$27,255,341.18	(57.14)%

	REVENUE M/E 3/31/2018	12/1/2016-3/31/2017 REVENUE	12/1/2017-3/31/2018 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	\$226.06	\$1,853.34	\$1,831.54	\$4,568.46	(71.38)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$226.06	\$1,853.34	\$1,831.54	\$4,568.46	(71.38)%
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	\$10.18	\$21.05	\$34.53	(\$34.53)	0.00%
TOTAL UNCLAIMED MONEY		\$10.18	\$21.05	\$34.53	(\$34.53)	0.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$6,694.60	\$26,674.98	\$21,702.24	(\$21,702.24)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$6,694.60	\$26,674.98	\$21,702.24	(\$21,702.24)	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	\$68.82	\$32.66	\$238.03	(\$238.03)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$68.82	\$10,982.66	\$238.03	(\$238.03)	0.00%
TOTAL AGENCY FUNDS		\$6,999.66	\$48,660.33	\$23,806.34	\$665,670.00	(96.42)%
TOTAL ALL FUNDS		\$2,379,797.66	\$13,933,587.60	\$20,468,507.16	\$27,897,204.84	(57.68)%