

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

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
001-111-4105	EARNINGS-COUNTY CLERK	\$4,595.00	\$23,866.50	\$24,966.00	\$62,000.00	\$37,034.00	(59.73)%
001-131-4105	EARNINGS-RECORDER	\$15,314.00	\$245,956.50	\$180,092.75	\$500,000.00	\$319,907.25	(63.98)%
001-231-4105	EARNINGS-SHERIFF	\$0.00	\$25,907.23	\$22,518.38	\$63,000.00	\$40,481.62	(64.26)%
001-421-4105	EARNINGS-CIRCUIT CLERK	\$53,154.39	\$311,683.02	\$277,497.61	\$605,000.00	\$327,502.39	(54.13)%
001-151-4110	FEES-MISCELLANEOUS TAX FEES	\$0.00	\$131,453.82	\$84.25	\$150,000.00	\$149,915.75	(99.94)%
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	\$10,951.20	\$96,098.51	\$60,651.66	\$175,000.00	\$114,348.34	(65.34)%
001-421-4110	FINES-TRAFFIC	\$8,521.10	\$67,504.11	\$47,898.84	\$130,000.00	\$82,101.16	(63.15)%
001-421-4113	FINES-DRUG ADDICTION SERVICES	\$75.00	\$216.10	\$315.00	\$0.00	(\$315.00)	0.00%
001-231-4115	FEES-SHERIFF INTERSTATE TRANSPORT	\$0.00	\$0.00	\$290.00	\$1.00	(\$289.00)	28,900.00%
001-421-4115	FINES-DRUG	\$75.58	\$808.39	\$1,013.88	\$3,000.00	\$1,986.12	(66.20)%
001-231-4118	FEES-VEHICLE EQUIPMT-LAW ENFORCEMENT	\$40.00	\$1,082.28	\$507.28	\$2,500.00	\$1,992.72	(79.71)%
001-421-4118	FEES-LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(100.00)%
001-001-4120	REVENUE-TOWER LEASE	\$7,134.42	\$40,046.78	\$40,477.63	\$80,000.00	\$39,522.37	(49.40)%
001-231-4120	FEES-SHERIFF ELECTRONIC CITATION	\$0.00	\$207.60	\$108.00	\$550.00	\$442.00	(80.36)%
001-421-4120	FEES-COURT SECURITY	\$13,069.85	\$73,396.49	\$69,828.07	\$160,000.00	\$90,171.93	(56.36)%
001-001-4125	REVENUE-PRESCRIPTION CARD	\$18.75	\$81.25	\$77.50	\$500.00	\$422.50	(84.50)%
001-231-4125	REVENUE-VILLAGES PAYMENT-LAW ENFRMNT	\$0.00	\$2,150.00	\$2,900.00	\$5,600.00	\$2,700.00	(48.21)%
001-421-4125	FEES-ELECTRONIC MONITORING	\$10.00	\$60.00	\$172.00	\$300.00	\$128.00	(42.67)%
001-231-4130	REVENUE-JUDICIAL SALES	\$0.00	\$9,000.00	\$9,000.00	\$25,000.00	\$16,000.00	(64.00)%
001-401-4130	FEES-STATES ATTY BAD CHECK DIVERSN PRO	\$40.00	\$90.00	\$400.00	\$300.00	(\$100.00)	33.33%
001-421-4130	REVENUE-PAYMENT, INMATE ROOM & BOARD	\$3,266.50	\$10,679.98	\$14,773.44	\$25,000.00	\$10,226.56	(40.91)%
001-001-4135	LICENSES-LIQUOR LICENSES	\$200.00	\$3,000.00	\$3,800.00	\$7,500.00	\$3,700.00	(49.33)%
001-271-4140	LICENSES-DOG	\$7,065.02	\$20,992.39	\$22,688.46	\$42,000.00	\$19,311.54	(45.98)%
001-141-4155	INTEREST EARNED	\$3,254.45	\$21,157.67	\$23,055.45	\$40,000.00	\$16,944.55	(42.36)%
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	\$33,461.06	\$286,506.68	\$280,242.03	\$600,000.00	\$319,757.97	(53.29)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
001-001-4177	TAX-STATE USE TAX	\$38,847.16	\$253,541.26	\$277,182.71	\$500,000.00	\$222,817.29	(44.56)%
001-001-4180	TAX-COUNTY SALES TAX	\$151,913.69	\$1,095,213.27	\$1,069,011.32	\$2,230,000.00	\$1,160,988.68	(52.06)%
001-001-4185	TAX-STATE INCOME TAX	\$271,983.58	\$866,301.59	\$1,022,274.22	\$2,200,000.00	\$1,177,725.78	(53.53)%
001-001-4190	TAX-VIDEO GAMING TAX	\$6,342.37	\$25,112.12	\$38,202.89	\$60,000.00	\$21,797.11	(36.33)%
001-321-4210	REIMBURSEMENT-NUTRITION, JDC	\$2,634.12	\$18,868.82	\$16,534.40	\$32,000.00	\$15,465.60	(48.33)%
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	\$7,405.00	\$107,020.00	\$119,170.00	\$180,000.00	\$60,830.00	(33.79)%
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	\$330.00	\$4,565.00	\$7,450.00	\$3,000.00	(\$4,450.00)	148.33%
001-421-4250	REIMBURSEMENT-PUBLIC DEFENDER FEES	\$4,840.92	\$29,476.64	\$28,555.64	\$60,000.00	\$31,444.36	(52.41)%
001-001-4295	REVENUE-MISCELLANEOUS	\$511.35	\$4,601.15	\$40,617.23	\$42,101.00	\$1,483.77	(3.52)%
001-231-4295	REVENUE-MISCELLANEOUS, SHERIFF	\$0.00	\$0.00	\$596.35	\$0.00	(\$596.35)	0.00%
001-301-4295	REVENUE-MISCELLANEOUS, JAIL	\$800.00	\$1,415.78	\$4,775.29	\$2,000.00	(\$2,775.29)	138.76%
001-321-4295	REVENUE-MISCELLANEOUS, JDC	\$0.00	\$6.67	\$170.00	\$500.00	\$330.00	(66.00)%
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	\$9,866.68	\$8,000.00	(\$1,866.68)	23.33%
001-231-4625	REIMBURSEMENT-LAW ENFORCMT HIREBACK	\$3,750.00	\$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	\$236.00	\$3,022.00	\$5,308.80	\$7,000.00	\$1,691.20	(24.16)%
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.	\$27,355.35	\$2,393.17	\$27,355.35	\$3,500.00	(\$23,855.35)	681.58%
001-401-4640	REIMBURSEMENT-SALARY-VICTIM/WITNESS S	\$7,775.00	\$15,550.00	\$23,325.00	\$25,000.00	\$1,675.00	(6.70)%
001-104-4650	REIMBURSEMENT-COMPUTER & TECHNOLOGY	\$1,750.00	\$8,750.00	\$10,500.00	\$21,000.00	\$10,500.00	(50.00)%
001-121-4650	REIMBURSEMENT-ELECTION JUDGES	\$0.00	\$32,985.00	\$9,675.00	\$28,000.00	\$18,325.00	(65.45)%
001-161-4650	REIMBURSEMENT-SALARY-ASSESSMENTS SUP	\$2,638.84	\$15,560.62	\$15,755.04	\$32,500.00	\$16,744.96	(51.52)%
001-231-4650	REIMBURSEMENT-SALARY-DRUG TASK FORCE	\$5,629.65	\$21,044.30	\$19,990.45	\$44,000.00	\$24,009.55	(54.57)%
001-311-4650	REIMBURSEMENT-SALARY-PROBATN OFFICE	\$44,670.51	\$140,479.44	\$330,028.83	\$490,000.00	\$159,971.17	(32.65)%
001-321-4650	REIMBURSEMENT-SALARY-JDC STAFF	\$145,579.70	\$277,939.71	\$670,545.80	\$820,000.00	\$149,454.20	(18.23)%
001-401-4650	REIMBURSEMENT-SALARY-STATES ATTORNEY	\$12,056.42	\$72,338.52	\$72,338.52	\$166,508.00	\$94,169.48	(56.56)%
001-411-4650	REIMBURSEMENT-SALARY-PUBLIC DEFENDER	\$8,324.95	\$49,949.70	\$49,949.70	\$133,300.00	\$83,350.30	(62.53)%
001-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$133,573.01	\$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)%

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001-311-4991	TRANSFER FROM PROBATION SERVICES FUND	\$8,000.00	\$48,000.00	\$48,000.00	\$96,000.00	\$48,000.00	(50.00)%
001-421-4991	TRANSFER FROM DOCUMENT STORAGE FUND	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(100.00)%
001-131-4992	TRANSFER FROM RECORDER EQUIPMNT FUND	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	(100.00)%
001-401-4992	TRANSFER FROM STATES ATTY DRUG ENFORC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%
001-421-4992	TRANSFER FROM MAINTENANCE & CHILD SPT F	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(100.00)%
001-421-4993	TRANSFER FROM RECONCILIATION GRANT FU	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	(100.00)%
TOTAL COUNTY GENERAL		\$1,047,193.94	\$5,064,922.86	\$5,461,986.76	\$13,753,254.00	\$8,291,267.24	(60.29)%
CAPITAL PROJECT - JAIL							
002-001-4155	INTEREST EARNED	\$2,610.37	\$5,772.55	\$29,167.83	\$15,000.00	(\$14,167.83)	94.45%
002-001-4182	TAX - PUBLIC SAFETY	\$118,640.60	\$896,077.04	\$860,036.60	\$1,807,000.00	\$946,963.40	(52.41)%
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		\$121,250.97	\$4,901,849.59	\$10,889,204.43	\$12,022,000.00	\$1,132,795.57	(9.42)%
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	\$190.35	\$1,312.83	\$1,083.77	\$8,350.00	\$7,266.23	(87.02)%
TOTAL SOCIAL SECURITY		\$190.35	\$15,522.21	\$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	\$15,596.49	\$0.00	\$1,425,878.00	\$1,425,878.00	(100.00)%
012-101-4250	REIMBURSEMENTS	\$487.00	\$864.23	\$1,734.99	\$9,998.00	\$8,263.01	(82.65)%
012-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$71,095.32	\$267,519.99	\$224,253.15	\$372,000.00	\$147,746.85	(39.72)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$71,582.32	\$284,323.84	\$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	\$6,122.74	\$0.00	\$400,000.00	\$400,000.00	(100.00)%
021-102-4250	REIMBURSEMENTS	\$3.88	\$12.24	\$21.14	\$1,500.00	\$1,478.86	(98.59)%
TOTAL LIABILITY INSURANCE		\$3.88	\$6,269.68	\$21.14	\$401,600.00	\$401,578.86	(99.99)%

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MEDICAL INSURANCE							
022-102-4155	INTEREST EARNED	\$244.22	\$368.80	\$684.33	\$1,200.00	\$515.67	(42.97)%
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	\$10,571.90	\$49,568.46	\$53,780.00	\$136,100.00	\$82,320.00	(60.48)%
022-102-4315	PREMIUMS-FORMER EMPLOYEES, DEPENDENT	\$1,528.00	\$13,708.00	\$14,108.00	\$45,000.00	\$30,892.00	(68.65)%
022-102-4320	CONTRIBUTIONS-EMPLOYER, CO GENERAL	\$114,636.24	\$916,165.42	\$887,393.32	\$1,400,700.00	\$513,306.68	(36.65)%
022-102-4330	PREMIUMS-EMPLOYEES, DEPENDENTS	\$11,050.00	\$43,550.00	\$65,175.00	\$110,000.00	\$44,825.00	(40.75)%
022-102-4335	PREMIUMS-EMPLOYEE COST SHARE	\$555.96	\$9,625.66	\$5,198.54	\$24,000.00	\$18,801.46	(78.34)%
022-102-4340	CONTRIBUTIONS-EMPLOYER, AMBULANCE	\$28,476.00	\$167,761.20	\$147,722.64	\$393,000.00	\$245,277.36	(62.41)%
022-102-4342	CONTRIBUTIONS-EMPLOYER, HEALTH	\$27,052.20	\$141,391.00	\$132,569.00	\$305,000.00	\$172,431.00	(56.53)%
022-102-4344	CONTRIBUTIONS-EMPLOYER, TB TREATMT BR	\$678.00	\$3,948.00	\$3,390.00	\$8,510.00	\$5,120.00	(60.16)%
022-102-4352	CONTRIBUTIONS-EMPLOYER, CO HIGHWAY	\$12,204.00	\$70,323.12	\$61,020.00	\$160,500.00	\$99,480.00	(61.98)%
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		\$206,996.52	\$1,416,409.66	\$1,371,088.88	\$2,595,146.00	\$1,224,057.12	(47.17)%
COUNTY CLERK EQUIPMENT							
111-111-4105	EARNINGS-COUNTY CLERK, CO CLERK EQUIP	\$1,034.00	\$6,179.16	\$5,449.50	\$18,000.00	\$12,550.50	(69.73)%
TOTAL COUNTY CLERK EQUIPMENT		\$1,034.00	\$6,179.16	\$5,449.50	\$18,000.00	\$12,550.50	(69.73)%
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	\$3,354.00	\$18,482.75	\$17,419.75	\$38,000.00	\$20,580.25	(54.16)%
131-131-4125	EARNINGS-RECORDER, LAREDO	\$2,028.00	\$11,047.85	\$12,248.05	\$24,700.00	\$12,451.95	(50.41)%
TOTAL RECORDER EQUIPMENT		\$5,382.00	\$29,530.60	\$29,667.80	\$62,700.00	\$33,032.20	(52.68)%
RECORDER G.I.S.							
132-131-4105	EARNINGS-RECORDER, RECORDER G.I.S.	\$992.00	\$5,276.00	\$5,016.00	\$11,000.00	\$5,984.00	(54.40)%
TOTAL RECORDER G.I.S.		\$992.00	\$5,276.00	\$5,016.00	\$11,000.00	\$5,984.00	(54.40)%

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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	\$799.00	\$5,143.50	\$4,559.50	\$6,500.00	\$1,940.50	(29.85)%
TOTAL TAX SALE AUTOMATION		\$799.00	\$10,193.50	\$4,559.50	\$12,000.00	\$7,440.50	(62.00)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-4120	FEES-CORONER FEES	\$4,600.00	\$8,692.00	\$10,893.00	\$14,000.00	\$3,107.00	(22.19)%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$4,600.00	\$8,692.00	\$10,893.00	\$14,000.00	\$3,107.00	(22.19)%
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	\$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	\$57.37	\$113.65	\$299.91	\$100.00	(\$199.91)	199.91%
TOTAL DRUG TRAFFIC PREVENTION		\$57.37	\$61,475.09	\$529.68	\$11,600.00	\$11,070.32	(95.43)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
D.U.I. EQUIPMENT							
234-231-4105	EARNINGS-CIRCUIT CLERK, D.U.I. EQUIPMENT	\$303.50	\$4,117.53	\$1,824.50	\$12,000.00	\$10,175.50	(84.80)%
TOTAL D.U.I. EQUIPMENT		\$303.50	\$4,117.53	\$1,824.50	\$12,000.00	\$10,175.50	(84.80)%
ANIMAL CONTROL							
271-271-4140	LICENSES-DOG	\$3,531.98	\$10,494.61	\$11,342.54	\$21,000.00	\$9,657.46	(45.99)%
TOTAL ANIMAL CONTROL		\$3,531.98	\$10,494.61	\$11,342.54	\$21,000.00	\$9,657.46	(45.99)%
ARRESTEES MEDICAL COSTS							
301-301-4105	EARNINGS-CIRCUIT CLERK, ARRESTEES MEDIC	\$954.19	\$6,050.10	\$5,147.43	\$14,000.00	\$8,852.57	(63.23)%
TOTAL ARRESTEES MEDICAL COSTS		\$954.19	\$6,050.10	\$5,147.43	\$14,000.00	\$8,852.57	(63.23)%
PROBATION SERVICES							
311-311-4105	EARNINGS-CIRCUIT CLERK, PROBATION SERVI	\$19,450.80	\$122,748.97	\$116,027.35	\$235,000.00	\$118,972.65	(50.63)%
311-311-4240	REIMBURSEMENTS-DRUG TESTING	\$350.00	\$0.00	\$350.00	\$500.00	\$150.00	(30.00)%
TOTAL PROBATION SERVICES		\$19,800.80	\$122,748.97	\$116,377.35	\$235,500.00	\$119,122.65	(50.58)%
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	\$308.00	\$2,758.64	\$1,958.76	\$5,000.00	\$3,041.24	(60.82)%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$308.00	\$2,758.64	\$1,958.76	\$5,000.00	\$3,041.24	(60.82)%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-4115	FORFEITED PROPERTY PROCEEDS	\$96.01	\$18,874.96	\$5,473.80	\$7,000.00	\$1,526.20	(21.80)%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$96.01	\$18,874.96	\$5,473.80	\$7,000.00	\$1,526.20	(21.80)%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-4105	EARNINGS-CIRCUIT CLERK, OPERATION & ADM	\$1,357.00	\$7,131.00	\$8,105.50	\$15,000.00	\$6,894.50	(45.96)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,357.00	\$7,131.00	\$8,105.50	\$15,000.00	\$6,894.50	(45.96)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COURT DOCUMENT STORAGE							
422-421-4105	EARNINGS-CIRCUIT CLERK, COURT DOCUMEN	\$11,298.24	\$65,352.63	\$67,724.07	\$140,000.00	\$72,275.93	(51.63)%
422-421-4614	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%
TOTAL COURT DOCUMENT STORAGE		\$11,298.24	\$65,352.63	\$67,724.07	\$141,000.00	\$73,275.93	(51.97)%
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	\$405.00	\$3,751.20	\$3,049.80	\$7,500.00	\$4,450.20	(59.34)%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$405.00	\$3,751.20	\$3,049.80	\$7,500.00	\$4,450.20	(59.34)%
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	\$12,624.00	\$34,504.35	\$52,635.39	\$55,000.00	\$2,364.61	(4.30)%
426-421-4614	REIMBURSEMENTS	\$2,226.00	\$1,587.02	\$3,157.02	\$5,400.00	\$2,242.98	(41.54)%
TOTAL COURT AUTOMATION		\$14,850.00	\$36,091.37	\$55,792.41	\$60,400.00	\$4,607.59	(7.63)%
LAW LIBRARY							
431-431-4105	EARNINGS-CIRCUIT CLERK, LAW LIBRARY	\$3,952.00	\$17,043.00	\$19,630.00	\$38,000.00	\$18,370.00	(48.34)%
TOTAL LAW LIBRARY		\$3,952.00	\$17,043.00	\$19,630.00	\$38,000.00	\$18,370.00	(48.34)%
FINANCE COURT							
432-431-4105	EARNINGS-CIRCUIT CLERK, FINANCE COURT	\$6,431.85	\$25,653.49	\$27,359.26	\$55,000.00	\$27,640.74	(50.26)%
432-431-4250	REIMBURSEMENTS	\$0.00	\$215.36	\$336.77	\$1,600.00	\$1,263.23	(78.95)%
TOTAL FINANCE COURT		\$6,431.85	\$25,868.85	\$27,696.03	\$56,600.00	\$28,903.97	(51.07)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 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	\$13,895.07	\$82,232.11	\$89,206.73	\$182,000.00	\$92,793.27	(50.99)%
501-501-4295	REVENUE-MISCELLANEOUS, CO HIGHWAY	\$0.00	\$8,727.33	\$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		\$13,895.07	\$119,047.23	\$90,889.16	\$1,330,343.00	\$1,239,453.84	(93.17)%
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	\$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 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
GEOGRAPHIC INFORMATION SYSTEM							
505-501-4105	EARNINGS-RECORDER, G.I.S. FUND	\$18,476.00	\$98,723.00	\$94,214.00	\$200,000.00	\$105,786.00	(52.89)%
505-501-4155	INTEREST EARNED	\$19.20	\$309.23	\$248.94	\$500.00	\$251.06	(50.21)%
505-501-4295	REVENUE-MISCELLANEOUS, G.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,495.20	\$99,032.23	\$94,462.94	\$200,500.00	\$106,037.06	(52.89)%
COUNTY MOTOR FUEL TAX							
511-501-4155	INTEREST EARNED	\$3,061.05	\$11,085.65	\$15,641.34	\$20,000.00	\$4,358.66	(21.79)%
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	\$157,144.57	\$595,466.55	\$710,014.73	\$1,330,000.00	\$619,985.27	(46.62)%
TOTAL COUNTY MOTOR FUEL TAX		\$160,205.62	\$664,640.20	\$725,656.07	\$1,350,000.00	\$624,343.93	(46.25)%
TOWNSHIP ROAD DIST M.F.T.							
521-501-4155	INTEREST EARNED	\$1,475.45	\$4,721.09	\$7,590.90	\$9,000.00	\$1,409.10	(15.66)%
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	\$136,552.55	\$776,100.29	\$882,509.61	\$1,708,500.00	\$825,990.39	(48.35)%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$138,028.00	\$852,836.79	\$890,200.51	\$1,718,500.00	\$828,299.49	(48.20)%
ROAD DISTRICT REVOLVING							
522-501-4155	INTEREST EARNED	\$164.93	\$518.30	\$805.66	\$1,000.00	\$194.34	(19.43)%
522-501-4240	REVENUE-PAYMENTS, TOWNSHIP	\$0.00	\$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		\$164.93	\$83,521.08	\$104,681.99	\$100,000.00	(\$4,681.99)	4.68%
TOWNSHIP BRIDGE							
523-501-4155	INTEREST EARNED	\$178.11	\$597.00	\$935.70	\$1,000.00	\$64.30	(6.43)%
523-501-4630	REVENUE-PAYMENTS, STATE	\$0.00	\$0.00	\$0.00	\$650,500.00	\$650,500.00	(100.00)%
TOTAL TOWNSHIP BRIDGE		\$178.11	\$597.00	\$935.70	\$651,500.00	\$650,564.30	(99.86)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 REVENUE	ANTICIPATED REVENUE	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-4120	FEES-ENVIRONMENTAL	\$31,843.66	\$52,995.00	\$45,132.66	\$110,000.00	\$64,867.34	(58.97)%
601-601-4140	FEES-BIRTHS AND DEATHS	\$6,897.59	\$45,483.89	\$44,173.59	\$70,000.00	\$25,826.41	(36.89)%
601-601-4155	INTEREST EARNED	\$0.00	\$262.26	\$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	\$20,795.62	\$133,884.54	\$127,339.97	\$275,000.00	\$147,660.03	(53.69)%
601-601-4260	FEES-SCREENING FEES	\$394.02	\$21,355.14	\$25,354.84	\$35,000.00	\$9,645.16	(27.56)%
601-601-4295	REVENUE-MISCELLANEOUS, COUNTY HEALTH	\$6,470.46	\$18,601.10	\$20,627.51	\$24,000.00	\$3,372.49	(14.05)%
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	\$1,611.86	\$1,950.73	\$5,222.06	\$6,000.00	\$777.94	(12.97)%
601-601-4625	GRANTS-H.I.V.	\$475.00	\$0.00	\$8,519.33	\$12,000.00	\$3,480.67	(29.01)%
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	\$1,567.96	\$4,596.94	\$2,128.22	\$18,871.00	\$16,742.78	(88.72)%
601-601-4629	GRANTS-ASSURANCE	\$0.00	\$31,500.00	\$46,800.33	\$63,000.00	\$16,199.67	(25.71)%
601-601-4630	REVENUE-DENTAL	\$39,864.79	\$565,329.27	\$454,506.58	\$1,240,000.00	\$785,493.42	(63.35)%
601-001-4670	TAX-PERSONAL PROPERTY REPLACEMENT	\$10,772.02	\$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	\$55,658.48	\$43,842.46	\$57,000.00	\$13,157.54	(23.08)%
601-601-4755	GRANTS-HEALTHWORKS	\$6,380.41	\$29,169.28	\$50,471.64	\$76,000.00	\$25,528.36	(33.59)%
601-601-4760	GRANTS-FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$201,873.74	\$300,000.00	\$98,126.26	(32.71)%
601-601-4770	GRANTS-W.I.C.	\$22,645.42	\$169,269.59	\$172,322.75	\$255,000.00	\$82,677.25	(32.42)%
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	\$32,481.73	\$160,857.71	\$73,473.80	\$50,000.00	(\$23,473.80)	46.95%
TOTAL COUNTY HEALTH		\$182,200.54	\$1,354,056.25	\$1,551,297.09	\$3,085,139.00	\$1,533,841.91	(49.72)%
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	\$0.00	\$1,380.00	\$1,000.00	\$3,000.00	\$2,000.00	(66.67)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$0.00	\$2,305.44	\$1,000.00	\$77,225.00	\$76,225.00	(98.71)%

		REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 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	\$1,150.32	\$23,892.58	\$25,396.04	\$85,000.00	\$59,603.96	(70.12)%
621-621-4135	REVENUE-AMBULANCE CALLS	\$286,500.13	\$1,369,079.49	\$1,432,347.47	\$2,900,000.00	\$1,467,652.53	(50.61)%
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	\$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	\$2,213.15	\$339.79	\$9,500.00	\$9,160.21	(96.42)%
TOTAL AMBULANCE SERVICE		\$287,650.45	\$1,486,925.50	\$1,516,575.69	\$3,817,332.00	\$2,300,756.31	(60.27)%
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-4155	INTEREST EARNED	\$0.00	\$749.42	\$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	\$749.42	\$453.38	\$3,600.00	\$3,146.62	(87.41)%
BOND REPAYMENT							
801-141-4155	INTEREST EARNED	\$450.04	\$622.80	\$2,825.41	\$1,000.00	(\$1,825.41)	182.54%
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		\$450.04	\$595,622.80	\$604,225.41	\$754,000.00	\$149,774.59	(19.86)%
JAIL BOND REPAYMENT							
802-141-4155	INTEREST EARNED	\$476.76	\$0.00	\$1,415.64	\$0.00	(\$1,415.64)	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		\$476.76	\$0.00	\$642,017.00	\$802,000.00	\$159,983.00	(19.95)%
JAIL COMMISSARY							
963-301-4120	REVENUE-JAIL COMMISSARY INCOME	\$91,525.63	\$41,201.41	\$101,607.32	\$50,000.00	(\$51,607.32)	103.21%
963-301-4155	INTEREST EARNED	\$110.11	\$305.21	\$394.99	\$750.00	\$355.01	(47.33)%
TOTAL JAIL COMMISSARY		\$91,635.74	\$41,506.62	\$102,002.31	\$50,750.00	(\$51,252.31)	100.99%
TOTAL COUNTY FUNDS		\$2,416,751.38	\$17,583,392.05	\$24,745,082.90	\$47,740,042.00	\$22,994,959.10	(48.17)%

	REVENUE M/E 5/31/2018	12/1/2016-5/31/2017 REVENUE	12/1/2017-5/31/2018 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	\$569.17	\$2,347.39	\$2,947.87	\$3,452.13	(53.94)%
TOTAL HOTEL/MOTEL OPERATOR TAX		\$569.17	\$2,347.39	\$2,947.87	\$3,452.13	(53.94)%
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	\$24.31	\$31.64	\$188.78	(\$188.78)	0.00%
TOTAL UNCLAIMED MONEY		\$24.31	\$31.64	\$188.78	(\$188.78)	0.00%
COURT APPOINTED SPECIAL ADVOCATE						
948-999-4105	EARNINGS-CIRCUIT CLERK, C.A.S.A.	\$5,237.68	\$42,575.84	\$35,067.93	(\$35,067.93)	0.00%
TOTAL COURT APPOINTED SPECIAL ADVOCATE		\$5,237.68	\$42,575.84	\$35,067.93	(\$35,067.93)	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%
952-151-4155	INTEREST EARNED	\$70.38	\$49.37	\$378.74	(\$378.74)	0.00%
TOTAL TAX SALE IN ERROR EXPENSE		\$70.38	\$10,999.37	\$378.74	(\$378.74)	0.00%
TOTAL AGENCY FUNDS		\$5,901.54	\$65,082.54	\$38,583.32	\$665,670.00	(94.20)%
TOTAL ALL FUNDS		\$2,422,652.92	\$17,648,474.59	\$24,783,666.22	\$23,622,045.78	(48.80)%