Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	($300.00)	($350.00)	$170,000.00	0.21%	$169,650.00
002-030-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$600,000.00	0.00%	$600,000.00
002-030-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-415102	INTEREST EARNED - INVEST	($141.87)	($280.38)	$1,000.00	28.04%	$719.62
002-030-415130	NTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-435101	SALE OF EQUIPMENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
002-030-435200	SALE OF MATERIALS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
002-030-440304	IPRF SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-445110	EQUIPMENT RENTAL	$0.00	$0.00	$275,000.00	0.00%	$275,000.00
002-030-460100	REIMB & REFUNDS	($23,423.03)	($23,423.03)	$5,000.00	468.46%	($18,423.03)
Total For Revenue Type		**($23,864.90)**	**($24,053.41)**	**$1,057,000.00**	**2.28%**	**$1,032,946.59**
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	$13,389.56	$28,643.62	$225,000.00	12.73%	$196,356.38
002-030-520300	DEPT - REIMB EMPLOYER HE	$7,866.72	$7,866.72	$50,000.00	15.73%	$42,133.28
002-030-525100	CONTRACTUAL LABOR	$457.39	$517.39	$25,000.00	2.07%	$24,482.61
002-030-530100	EDUCATION, TRAINING & DU	$0.00	$1,185.86	$15,000.00	7.91%	$13,814.14
002-030-535100	OFFICE SUPPLIES & EXPENS	$520.84	$1,039.91	$25,000.00	4.16%	$23,960.09
002-030-535450	HIGHWAY MATERIALS	$337.36	$1,040.45	$65,000.00	1.60%	$63,959.55
002-030-550100	EQUIPMENT	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
002-030-550200	EQUIPMENT MAINTENANCE	$6,680.41	$7,530.79	$125,000.00	6.02%	$117,469.21
002-030-550300	EQUIPMENT RENTAL	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
002-030-560300	FUEL	$5,088.81	$17,165.19	$175,000.00	9.81%	$157,834.81
002-030-565200	UTILITIES	$4,577.19	$5,811.17	$40,000.00	14.53%	$34,188.83
002-030-565400	BUILDING MAINTENANCE	$0.00	$590.00	$100,000.00	0.59%	$99,410.00
002-030-585127	IPRF SAFETY & ED GRANT EX	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-595113	TRANSFER TO HWY BOND FU	$0.00	$0.00	$1.00	0.00%	$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	$0.00	$0.00	$10,270.00	0.00%	$10,270.00
Total For Expenditure Type		**$38,918.28**	**$71,391.10**	**$1,065,271.00**	**6.70%**	**$993,879.90**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
	Revenue Total for Dept: 030 - COUNTY HIGHW	($23,864.90)	($24,053.41)	$1,057,000.00	2.28%	$1,032,946.59
	Expenditure Total for Dept: 030 - COUNTY HIG	$38,918.28	$71,391.10	$1,065,271.00	6.70%	$993,879.90
	Revenue Total for Fund: COUNTY HIGHWAY	($23,864.90)	($24,053.41)	$1,057,000.00	2.28%	$1,032,946.59
	Expenditure Total for Fund: COUNTY HIGHWA	$38,918.28	$71,391.10	$1,065,271.00	6.70%	$993,879.90
	Cash Balance for Fund: COUNTY HIGHWAY					$343,351.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$86,873.00	0.00%	$86,873.00
003-033-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
003-033-415102	INTEREST EARNED - INVEST	($97.76)	($190.37)	$0.00	0.00%	($190.37)
003-033-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($97.76)**	**($190.37)**	**$86,873.00**	**0.22%**	**$86,682.63**
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	$3,092.50	$4,897.96	$70,673.00	6.93%	$65,775.04
003-033-525100	CONTRACTUAL LABOR	$84.44	$147.71	$2,514.00	5.88%	$2,366.29
003-033-535150	COMMODITIES	$0.00	$0.57	$3,463.00	0.02%	$3,462.43
003-033-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.95	$1,223.00	0.08%	$1,222.05
003-033-575209	MEDICA_ CARE	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
Total For Expenditure Type		**$3,176.94**	**$5,047.19**	**$86,873.00**	**5.81%**	**$81,825.81**
Revenue Total for Dept: 033 - TUBERCULOSIS		**($97.76)**	**($190.37)**	**$86,873.00**	**0.22%**	**$86,682.63**
Expenditure Total for Dept: 033 - TUBERCULOS		**$3,176.94**	**$5,047.19**	**$86,873.00**	**5.81%**	**$81,825.81**
Revenue Total for Fund: TUBERCULOSIS		**($97.76)**	**($190.37)**	**$86,873.00**	**0.22%**	**$86,682.63**
Expenditure Total for Fund: TUBERCULOSIS		**$3,176.94**	**$5,047.19**	**$86,873.00**	**5.81%**	**$81,825.81**
Cash Balance for Fund: TUBERCULOSIS						**$236,566.27**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPUTE	($459.00)	($773.00)	$2,150.00	35.95%	$1,377.00
004-037-405174	FEES-MARRIAGE LICENSE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
004-037-405178	FEES-CERT MARRIAGE LICEN	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-415102	INTEREST EARNED - INVEST	($7.61)	($14.60)	$50.00	29.20%	$35.40
Total For Revenue Type		**($466.61)**	**($787.60)**	**$4,700.00**	**16.76%**	**$3,912.40**
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	$0.00	$84.00	$3,000.00	2.80%	$2,916.00
004-037-550100	EQUIPMENT	$84.00	$84.00	$1,500.00	5.60%	$1,416.00
Total For Expenditure Type		**$84.00**	**$168.00**	**$4,500.00**	**3.73%**	**$4,332.00**
Revenue Total for Dept: 037 - COUNTY CLERK		**($466.61)**	**($787.60)**	**$4,700.00**	**16.76%**	**$3,912.40**
Expenditure Total for Dept: 037 - COUNTY CLE		**$84.00**	**$168.00**	**$4,500.00**	**3.73%**	**$4,332.00**
Revenue Total for Fund: COUNTY CLERK VITA		**($466.61)**	**($787.60)**	**$4,700.00**	**16.76%**	**$3,912.40**
Expenditure Total for Fund: COUNTY CLERK V		**$84.00**	**$168.00**	**$4,500.00**	**3.73%**	**$4,332.00**
Cash Balance for Fund: COUNTY CLERK VITA						**$18,453.66**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$300,000.00	0.00%	$300,000.00
005-040-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-415102	INTEREST EARNED - INVEST	($329.47)	($605.45)	$2,500.00	24.22%	$1,894.55
005-040-415103	INTEREST EARNED - CD	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
005-040-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-435310	FEDERAL - REIMB PROJECT	($100,452.70)	($100,452.70)	$325,000.00	30.91%	$224,547.30
005-040-435320	ST IL - REIMB PROJECT COST	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	($3,100.00)	($10,350.00)	$65,000.00	15.92%	$54,650.00
Total For Revenue Type		**($103,882.17)**	**($111,408.15)**	**$893,500.00**	**12.47%**	**$782,091.85**
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	$20,671.14	$21,888.58	$890,000.00	2.46%	$868,111.42
Total For Expenditure Type		**$20,671.14**	**$21,888.58**	**$890,000.00**	**2.46%**	**$868,111.42**
Revenue Total for Dept: 040 - COUNTY AID BRI		**($103,882.17)**	**($111,408.15)**	**$893,500.00**	**12.47%**	**$782,091.85**
Expenditure Total for Dept: 040 - COUNTY AID		**$20,671.14**	**$21,888.58**	**$890,000.00**	**2.46%**	**$868,111.42**
Revenue Total for Fund: COUNTY AID BRIDGE		**($103,882.17)**	**($111,408.15)**	**$893,500.00**	**12.47%**	**$782,091.85**
Expenditure Total for Fund: COUNTY AID BRI		**$20,671.14**	**$21,888.58**	**$890,000.00**	**2.46%**	**$868,111.42**
Cash Balance for Fund: COUNTY AID BRIDGE						**$797,431.97**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	($26,422.84)	($38,401.03)	$150,000.00	25.60%	$111,598.97
006-042-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$1,700,000.00	0.00%	$1,700,000.00
006-042-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
006-042-415103	INTEREST EARNED - CD	($199.99)	($500.14)	$2,500.00	20.01%	$1,999.86
006-042-415106	INTEREST EARNED - SAVING	$0.00	($4,043.64)	$6,000.00	67.39%	$1,956.36
006-042-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$200.00	0.00%	$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-425150	EMPLOYEE STIP W/H - CIR CL	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-425151	EMPLOYEE STIP W/H - CO CL	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-425152	EMPLOYEE STIP W/H - CORO	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-425153	EMPLOYEE STIP W/H - SHERI	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-425155	EMPLOYEE STIP W/H - TREA	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	($52,546.50)	($107,120.23)	$500,000.00	21.42%	$392,879.77
Total For Revenue Type		**($79,169.33)**	**($150,065.04)**	**$2,359,700.00**	**6.36%**	**$2,209,634.96**
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	$155,214.84	$287,486.18	$1,750,000.00	16.43%	$1,462,513.82
Total For Expenditure Type		**$155,214.84**	**$287,486.18**	**$1,750,000.00**	**16.43%**	**$1,462,513.82**
Revenue Total for Dept: 042 - IMRF		**($79,169.33)**	**($150,065.04)**	**$2,359,700.00**	**6.36%**	**$2,209,634.96**
Expenditure Total for Dept: 042 - IMRF		**$155,214.84**	**$287,486.18**	**$1,750,000.00**	**16.43%**	**$1,462,513.82**
Revenue Total for Fund: IMRF		**($79,169.33)**	**($150,065.04)**	**$2,359,700.00**	**6.36%**	**$2,209,634.96**
Expenditure Total for Fund: IMRF		**$155,214.84**	**$287,486.18**	**$1,750,000.00**	**16.43%**	**$1,462,513.82**
Cash Balance for Fund: IMRF						**$4,758,126.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$300,000.00	0.00%	$300,000.00
007-044-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-415102	INTEREST EARNED - INVEST	($384.64)	($748.00)	$2,000.00	37.40%	$1,252.00
007-044-415103	INTEREST EARNED - CD	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
007-044-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	$0.00	$0.00	$250,000.00	0.00%	$250,000.00
Total For Revenue Type		**($384.64)**	**($748.00)**	**$553,000.00**	**0.14%**	**$552,252.00**
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	$9,772.14	$12,925.50	$650,000.00	1.99%	$637,074.50
007-044-585114	CO HWY 6 AMEREN MATCHIN	$0.00	$0.00	$165,000.00	0.00%	$165,000.00
Total For Expenditure Type		**$9,772.14**	**$12,925.50**	**$815,000.00**	**1.59%**	**$802,074.50**
Revenue Total for Dept: 044 - FEDERAL AID MA		**($384.64)**	**($748.00)**	**$553,000.00**	**0.14%**	**$552,252.00**
Expenditure Total for Dept: 044 - FEDERAL AID		**$9,772.14**	**$12,925.50**	**$815,000.00**	**1.59%**	**$802,074.50**
Revenue Total for Fund: FEDERAL AID MATCH		**($384.64)**	**($748.00)**	**$553,000.00**	**0.14%**	**$552,252.00**
Expenditure Total for Fund: FEDERAL AID MA		**$9,772.14**	**$12,925.50**	**$815,000.00**	**1.59%**	**$802,074.50**
Cash Balance for Fund: FEDERAL AID MATCH						**$930,937.21**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$345,072.00	0.00%	$345,072.00
008-046-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-415102	INTEREST EARNED - INVEST	($21.92)	($53.54)	$200.00	26.77%	$146.46
008-046-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-490200	ANTICIPATION WARRANT LO	$0.00	$0.00	$105,000.00	0.00%	$105,000.00
Total For Revenue Type		**($21.92)**	**($53.54)**	**$450,272.00**	**0.01%**	**$450,218.46**
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	$27,895.00	$55,790.00	$334,740.00	16.67%	$278,950.00
008-046-535100	OFFICE SUPPLIES & EXPENS	$287.00	$574.00	$3,444.00	16.67%	$2,870.00
008-046-550100	EQUIPMENT	$287.00	$574.00	$3,444.00	16.67%	$2,870.00
008-046-575250	OCCUPANCY	$287.00	$574.00	$3,444.00	16.67%	$2,870.00
008-046-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$105,000.00	0.00%	$105,000.00
Total For Expenditure Type		**$28,756.00**	**$57,512.00**	**$450,072.00**	**12.78%**	**$392,560.00**
Revenue Total for Dept: 046 - MENTALLY DEFI		**($21.92)**	**($53.54)**	**$450,272.00**	**0.01%**	**$450,218.46**
Expenditure Total for Dept: 046 - MENTALLY D		**$28,756.00**	**$57,512.00**	**$450,072.00**	**12.78%**	**$392,560.00**
Revenue Total for Fund: MENTALLY DEFICIEN		**($21.92)**	**($53.54)**	**$450,272.00**	**0.01%**	**$450,218.46**
Expenditure Total for Fund: MENTALLY DEFI		**$28,756.00**	**$57,512.00**	**$450,072.00**	**12.78%**	**$392,560.00**
Cash Balance for Fund: MENTALLY DEFICIEN						**$53,059.75**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	($2,644.38)	($6,641.00)	$50,000.00	13.28%	$43,359.00
009-047-405119	FEES - VOOP ASSESSMENT	($25.00)	($25.00)	$1,000.00	2.50%	$975.00
009-047-405120	FEES - OPERATIONS	($57.00)	($177.62)	$1,800.00	9.87%	$1,622.38
009-047-405171	FEES-PROBATION&COURT S	($329.00)	($602.00)	$3,000.00	20.07%	$2,398.00
009-047-415102	INTEREST EARNED - INVEST	($194.67)	($375.34)	$1,000.00	37.53%	$624.66
009-047-460108	REIMB DRUG TEST	($360.00)	($680.00)	$2,500.00	27.20%	$1,820.00
Total For Revenue Type		**($3,610.05)**	**($8,500.96)**	**$59,300.00**	**14.34%**	**$50,799.04**
Type: Expenditure						
009-047-575210	V.O.O.P. TREATMENT SERVIC	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
009-047-580109	PROBATION SERVICES EXPE	$0.00	$2,896.28	$45,000.00	6.44%	$42,103.72
009-047-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$250.00	0.00%	$250.00
Total For Expenditure Type		**$0.00**	**$2,896.28**	**$46,250.00**	**6.26%**	**$43,353.72**
Revenue Total for Dept: 047 - PROBATION SER		**($3,610.05)**	**($8,500.96)**	**$59,300.00**	**14.34%**	**$50,799.04**
Expenditure Total for Dept: 047 - PROBATION S		**$0.00**	**$2,896.28**	**$46,250.00**	**6.26%**	**$43,353.72**
Revenue Total for Fund: PROBATION SERVICE		**($3,610.05)**	**($8,500.96)**	**$59,300.00**	**14.34%**	**$50,799.04**
Expenditure Total for Fund: PROBATION SERV		**$0.00**	**$2,896.28**	**$46,250.00**	**6.26%**	**$43,353.72**
Cash Balance for Fund: PROBATION SERVICE						**$471,201.75**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	$0.00	$0.00	$500.00	0.00%	$500.00
010-050-405122	FEES - COLLECTOR FILE	$0.00	$0.00	$4,500.00	0.00%	$4,500.00
010-050-405123	FEES - TREASURER'S AUTOM	$0.00	$0.00	$9,500.00	0.00%	$9,500.00
010-050-415102	INTEREST EARNED - INVEST	($20.74)	($40.31)	$150.00	26.87%	$109.69
010-050-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($20.74)**	**($40.31)**	**$14,650.00**	**0.28%**	**$14,609.69**
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	$499.80	$999.60	$6,630.00	15.08%	$5,630.40
010-050-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$500.00	0.00%	$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$10,474.00	0.00%	$10,474.00
010-050-550100	EQUIPMENT	$0.00	$1,525.99	$1,526.00	100.00%	$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$499.80**	**$2,525.59**	**$20,630.00**	**12.24%**	**$18,104.41**
Revenue Total for Dept: 050 - TREASURER'S AU		**($20.74)**	**($40.31)**	**$14,650.00**	**0.28%**	**$14,609.69**
Expenditure Total for Dept: 050 - TREASURER'S		**$499.80**	**$2,525.59**	**$20,630.00**	**12.24%**	**$18,104.41**
Revenue Total for Fund: TREASURER'S AUTO		**($20.74)**	**($40.31)**	**$14,650.00**	**0.28%**	**$14,609.69**
Expenditure Total for Fund: TREASURER'S AU		**$499.80**	**$2,525.59**	**$20,630.00**	**12.24%**	**$18,104.41**
Cash Balance for Fund: TREASURER'S AUTOM						**$50,181.98**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$474,858.00	0.00%	$474,858.00
011-052-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-415102	INTEREST EARNED - INVEST	($22.22)	($57.97)	$100.00	57.97%	$42.03
011-052-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-470100	TRANSFERS FROM OTHER F	$0.00	($130,000.00)	$140,000.00	92.86%	$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	$0.00	$0.00	$120,000.00	0.00%	$120,000.00
Total For Revenue Type		**($22.22)**	**($130,057.97)**	**$734,958.00**	**17.70%**	**$604,900.03**
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	$30,993.67	$61,987.34	$371,925.00	16.67%	$309,937.66
011-052-525302	MALPRACTICE INSURANCE	$1,169.67	$2,339.34	$14,037.00	16.67%	$11,697.66
011-052-535100	OFFICE SUPPLIES & EXPENS	$321.50	$643.00	$3,858.00	16.67%	$3,215.00
011-052-535108	OFFICE EXPENSE - DRUG CO	$207.08	$414.16	$2,485.00	16.67%	$2,070.84
011-052-535300	CONSUMABLE SUPPLIES	$74.67	$149.34	$897.00	16.65%	$747.66
011-052-560100	MILEAGE & TRAVEL EXPENS	$1,620.50	$3,241.00	$19,446.00	16.67%	$16,205.00
011-052-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	$1,030.00	$2,060.00	$12,360.00	16.67%	$10,300.00
011-052-575250	OCCUPANCY	$3,320.83	$6,641.66	$39,850.00	16.67%	$33,208.34
011-052-595500	WORKING CASH LOAN PAYM	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
011-052-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$120,000.00	0.00%	$120,000.00
Total For Expenditure Type		**$38,737.92**	**$77,475.84**	**$734,858.00**	**10.54%**	**$657,382.16**
Revenue Total for Dept: 052 - MENTAL HEALT		**($22.22)**	**($130,057.97)**	**$734,958.00**	**17.70%**	**$604,900.03**
Expenditure Total for Dept: 052 - MENTAL HEA		**$38,737.92**	**$77,475.84**	**$734,858.00**	**10.54%**	**$657,382.16**
Revenue Total for Fund: MENTAL HEALTH		**($22.22)**	**($130,057.97)**	**$734,958.00**	**17.70%**	**$604,900.03**
Expenditure Total for Fund: MENTAL HEALTH		**$38,737.92**	**$77,475.84**	**$734,858.00**	**10.54%**	**$657,382.16**
Cash Balance for Fund: MENTAL HEALTH						**$53,775.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	$0.00	($10,000.00)	$20,000.00	50.00%	$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
012-054-415102	INTEREST EARNED - INVEST	($3.75)	($7.94)	$30.00	26.47%	$22.06
012-054-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3.75)**	**($10,007.94)**	**$25,030.00**	**39.98%**	**$15,022.06**
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK.SE	$1,780.80	$3,561.60	$10,000.00	35.62%	$6,438.40
012-054-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
012-054-545100	POSTAGE	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
012-054-550100	EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$1,780.80**	**$3,561.60**	**$18,000.00**	**19.79%**	**$14,438.40**
Revenue Total for Dept: 054 - MAINTENANCE &		**($3.75)**	**($10,007.94)**	**$25,030.00**	**39.98%**	**$15,022.06**
Expenditure Total for Dept: 054 - MAINTENANC		**$1,780.80**	**$3,561.60**	**$18,000.00**	**19.79%**	**$14,438.40**
Revenue Total for Fund: MAINTENANCE & CHI		**($3.75)**	**($10,007.94)**	**$25,030.00**	**39.98%**	**$15,022.06**
Expenditure Total for Fund: MAINTENANCE &		**$1,780.80**	**$3,561.60**	**$18,000.00**	**19.79%**	**$14,438.40**
Cash Balance for Fund: MAINTENANCE & CHI						**$9,050.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	($264.00)	($533.00)	$5,000.00	10.66%	$4,467.00
013-056-415102	INTEREST EARNED - INVEST	($1.79)	($3.37)	$20.00	16.85%	$16.63
Total For Revenue Type		**($265.79)**	**($536.37)**	**$5,020.00**	**10.68%**	**$4,483.63**
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Revenue Total for Dept: 056 - ARRESTEE'S MED		**($265.79)**	**($536.37)**	**$5,020.00**	**10.68%**	**$4,483.63**
Expenditure Total for Dept: 056 - ARRESTEE'S		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Revenue Total for Fund: ARRESTEE'S MEDICA		**($265.79)**	**($536.37)**	**$5,020.00**	**10.68%**	**$4,483.63**
Expenditure Total for Fund: ARRESTEE'S MED		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Cash Balance for Fund: ARRESTEE'S MEDICA						**$4,342.61**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-415102	INTEREST EARNED - INVEST	($90.32)	($178.12)	$300.00	59.37%	$121.88
015-061-415103	INTEREST EARNED - CD	($32.37)	($63.66)	$500.00	12.73%	$436.34
015-061-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$25.00	0.00%	$25.00
015-061-460106	REIMB OPERATIONAL EXPEN	$0.00	$0.00	$100.00	0.00%	$100.00
Total For Revenue Type		**($122.69)**	**($241.78)**	**$925.00**	**26.14%**	**$683.22**
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	$2,522.40	$5,044.80	$32,795.00	15.38%	$27,750.20
015-061-515300	LONGEVITY/SICK LEAVE PAY	$0.00	$0.00	$750.00	0.00%	$750.00
015-061-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$500.00	0.00%	$500.00
015-061-535100	OFFICE SUPPLIES & EXPENS	$501.61	$515.29	$2,500.00	20.61%	$1,984.71
015-061-550100	EQUIPMENT	$75.00	$155.00	$2,000.00	7.75%	$1,845.00
015-061-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
015-061-560200	VEHICLE MAINTENANCE	$300.00	$580.00	$22,150.00	2.62%	$21,570.00
015-061-565100	TELEPHONE & INTERNET	$174.03	$290.20	$1,500.00	19.35%	$1,209.80
015-061-565200	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-580110	INDIGENT VETERANS ASSIST	$5,200.04	$8,026.82	$35,000.00	22.93%	$26,973.18
015-061-580115	ANNUAL FLAG PROGRAM	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total For Expenditure Type		**$8,773.08**	**$14,612.11**	**$103,195.00**	**14.16%**	**$88,582.89**
Revenue Total for Dept: 061 - VETERAN'S ASSIS		**($122.69)**	**($241.78)**	**$925.00**	**26.14%**	**$683.22**
Expenditure Total for Dept: 061 - VETERAN'S AS		**$8,773.08**	**$14,612.11**	**$103,195.00**	**14.16%**	**$88,582.89**
Revenue Total for Fund: VETERAN ASSISTANC		**($122.69)**	**($241.78)**	**$925.00**	**26.14%**	**$683.22**
Expenditure Total for Fund: VETERAN ASSIST		**$8,773.08**	**$14,612.11**	**$103,195.00**	**14.16%**	**$88,582.89**
Cash Balance for Fund: VETERAN ASSISTANC						**$323,863.83**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$725,000.00	0.00%	$725,000.00
016-062-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
016-062-415102	INTEREST EARNED - INVEST	($138.79)	($279.55)	$1,000.00	27.96%	$720.45
016-062-415103	INTEREST EARNED - CD	($189.49)	($372.82)	$1,500.00	24.85%	$1,127.18
016-062-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$100.00	0.00%	$100.00
016-062-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-460111	LIABILITY INSURANCE REFUN	$0.00	($1,004.00)	$1,000.00	100.40%	($4.00)
016-062-460203	INSURANCE PAYMNT TOWAR	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
016-062-460204	PREMIUM REIMB FROM C&R	$0.00	$0.00	$512.00	0.00%	$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($328.28)**	**($1,656.37)**	**$734,612.00**	**0.23%**	**$732,955.63**
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	$1,668.84	$3,337.68	$21,695.00	15.38%	$18,357.32
016-062-500104	SALARY - COUNTY TREASUR	$1,072.84	$2,145.68	$13,947.00	15.38%	$11,801.32
016-062-510100	SALARY - DEPUTY/CLERK.SE	$2,770.54	$5,541.08	$35,931.00	15.42%	$30,389.92
016-062-525300	LIABILITY INSURANCE	$23,006.00	$254,909.00	$694,000.00	36.73%	$439,091.00
016-062-525320	INSURANCE DEDUCTABLE C	$0.00	$0.00	$75,000.00	0.00%	$75,000.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$28,518.22**	**$265,933.44**	**$840,573.00**	**31.64%**	**$574,639.56**
Revenue Total for Dept: 062 - LIABILITY INSUR		**($328.28)**	**($1,656.37)**	**$734,612.00**	**0.23%**	**$732,955.63**
Expenditure Total for Dept: 062 - LIABILITY INS		**$28,518.22**	**$265,933.44**	**$840,573.00**	**31.64%**	**$574,639.56**
Revenue Total for Fund: LIABILITY INSURANC		**($328.28)**	**($1,656.37)**	**$734,612.00**	**0.23%**	**$732,955.63**
Expenditure Total for Fund: LIABILITY INSUR		**$28,518.22**	**$265,933.44**	**$840,573.00**	**31.64%**	**$574,639.56**
Cash Balance for Fund: LIABILITY INSURANC						**$1,079,784.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	($407.42)	($1,222.26)	$11,000.00	11.11%	$9,777.74
018-066-405400	SURCHARGE	($47,321.47)	($47,321.47)	$600,000.00	7.89%	$552,678.53
018-066-405401	SURCHARGE - 2% GRANT	($1,781.06)	($1,781.06)	$20,000.00	8.91%	$18,218.94
018-066-405402	INCOME - MISC	$0.00	$0.00	$1,800.00	0.00%	$1,800.00
018-066-405403	SURCHARGE SURPLUS ISP N	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-411100	INSURANCE REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-415103	INTEREST EARNED - CD	($546.02)	($546.02)	$2,000.00	27.30%	$1,453.98
018-066-415105	INTEREST EARNED - IL FUND	($1,340.62)	($2,585.71)	$1,000.00	258.57%	($1,585.71)
018-066-415114	INT EARNED - ETSB CHECKIN	($90.99)	($182.48)	$1,000.00	18.25%	$817.52
018-066-430115	CONTRACT SERVICES - TOW	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-440307	RADIO PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	$0.00	$0.00	$27,400.00	0.00%	$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-440310	REGIONAL GIS GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-440323	STATE 911 GRANTS - OP EXP	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($51,487.58)**	**($53,639.00)**	**$664,200.00**	**8.08%**	**$610,561.00**
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	$4,207.60	$8,415.20	$54,952.64	15.31%	$46,537.44
018-066-510100	SALARY - DEPUTY/CLERK.SE	$1,380.96	$2,636.16	$17,620.00	14.96%	$14,983.84
018-066-510101	SALARY - CLERK PART-TIME	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-510700	SALARY- EMD REVIEWERS	$143.50	$328.00	$5,000.00	6.56%	$4,672.00
018-066-510701	SALARY- CAD/RMS/MAPPING	$868.39	$1,581.05	$19,000.00	8.32%	$17,418.95
018-066-520000	LIABILITY INSUR REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-520100	BENEFI - GROUP HEALTH IN	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-525201	PROFESSIONAL SERVICES	$205.01	$232.54	$4,000.00	5.81%	$3,767.46
018-066-525221	RADIO CONSULTANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530100	EDUCAT ON, TRAINING & DU	$2,591.94	$2,591.94	$18,500.00	14.01%	$15,908.06
018-066-530103	EDUCAT ON - STAFF	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-530105	EDUCAT ON - INSERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	$215.10	$296.10	$2,000.00	14.81%	$1,703.90
018-066-535116	MAINT - PSAP EQ	$0.00	$384.44	$10,000.00	3.84%	$9,615.56
018-066-535117	FIRE NE¯ RADIO & EQ REPAI	$500.00	$700.00	$15,000.00	4.67%	$14,300.00
018-066-535118	LE & EMS NET RADIO EQ REP	$0.00	$247.20	$3,500.00	7.06%	$3,252.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
018-066-535150	COMMODITIES	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-550100	EQUIPMENT REPLACEMENT	$11,058.08	$11,058.08	$25,000.00	44.23%	$13,941.92
018-066-550101	COMPUTER EQUIP & PROGR	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-550170	MONITOR & BACKUP	$3,345.00	$10,035.00	$40,800.00	24.60%	$30,765.00
018-066-550171	CAD/RMS/MAPPING	$0.00	$4,172.40	$6,500.00	64.19%	$2,327.60
018-066-550172	CAD/RMS ANNUAL MAINT	$0.00	$53,588.21	$56,000.00	95.69%	$2,411.79
018-066-550173	GIS SERVICES	$0.00	$0.00	$14,000.00	0.00%	$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	$0.00	$0.00	$28,000.00	0.00%	$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	$246.25	$531.25	$3,500.00	15.18%	$2,968.75
018-066-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-565151	TELCO - MONTHLY RECURRI	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	$827.95	$1,642.03	$11,000.00	14.93%	$9,357.97
018-066-565154	TELEPHONE & DATA CONNE	$759.97	$1,514.78	$11,000.00	13.77%	$9,485.22
018-066-565200	UTILITIES	$318.72	$1,039.86	$8,000.00	13.00%	$6,960.14
018-066-565403	SIGN MA NTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-565404	SIGN PURCHASES	$0.00	$0.00	$500.00	0.00%	$500.00
018-066-575250	OCCUPANCY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-585118	FIRE GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-585140	STATE 9¯1 GRANTS-CAP EQ	$0.00	$18,305.00	$42,025.00	43.56%	$23,720.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-590100	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-590646	CAPITAL PROJECTS	$1,100.00	$1,350.00	$151,533.00	0.89%	$150,183.00
Total For Expenditure Type		**$27,768.47**	**$120,649.24**	**$652,430.64**	**18.49%**	**$531,781.40**
Revenue Total for Dept: 066 - EMERGENCY TEL		**($51,487.58)**	**($53,639.00)**	**$664,200.00**	**8.08%**	**$610,561.00**
Expenditure Total for Dept: 066 - EMERGENCY		**$27,768.47**	**$120,649.24**	**$652,430.64**	**18.49%**	**$531,781.40**
Revenue Total for Fund: EMERGENCY TELEPH		**($51,487.58)**	**($53,639.00)**	**$664,200.00**	**8.08%**	**$610,561.00**
Expenditure Total for Fund: EMERGENCY TEL		**$27,768.47**	**$120,649.24**	**$652,430.64**	**18.49%**	**$531,781.40**
Cash Balance for Fund: EMERGENCY TELEPH						**$1,329,644.98**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$0.00	0.00%	$0.00
019-068-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$75.00	0.00%	$75.00
019-068-415102	INTEREST EARNED - INVEST	($229.10)	($443.26)	$1,500.00	29.55%	$1,056.74
019-068-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
019-068-415130	INTEARNED - COLLECTOR	$0.00	$0.00	$10.00	0.00%	$10.00
Total For Revenue Type		**($229.10)**	**($443.26)**	**$1,585.00**	**27.97%**	**$1,141.74**
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Revenue Total for Dept: 068 - EMPLOYMENT C		**($229.10)**	**($443.26)**	**$1,585.00**	**27.97%**	**$1,141.74**
Expenditure Total for Dept: 068 - EMPLOYMEN		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Revenue Total for Fund: EMPLOYMENT COMP		**($229.10)**	**($443.26)**	**$1,585.00**	**27.97%**	**$1,141.74**
Expenditure Total for Fund: EMPLOYMENT C		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Cash Balance for Fund: EMPLOYMENT COMP						**$554,488.90**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	($52,554.62)	($76,379.05)	$175,000.00	43.65%	$98,620.95
020-070-405150	FEES - HEALTH WATCH	($247.00)	($573.00)	$5,000.00	11.46%	$4,427.00
020-070-405151	FEES - TEMP FOOD SERVICE	($14,150.00)	($33,825.00)	$70,000.00	48.32%	$36,175.00
020-070-405152	FEES - IMMUNIZATION	($90.00)	($90.00)	$2,000.00	4.50%	$1,910.00
020-070-405153	FEES - SEWER & WATER	($377.70)	($22,302.70)	$27,750.00	80.37%	$5,447.30
020-070-405154	FEES - FAMILY PLANNING	$0.00	($207.00)	$8,600.00	2.41%	$8,393.00
020-070-405155	FEES - HEARING & VISION	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-405156	FEES - FLU & PNEUMONIA	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	$0.00	$0.00	$500.00	0.00%	$500.00
020-070-405158	FEES - STD	($50.00)	($140.00)	$1,300.00	10.77%	$1,160.00
020-070-405159	FEES - VITAL STATISTICS	($2,450.50)	($5,066.50)	$35,000.00	14.48%	$29,933.50
020-070-405160	FEES - DENTAL	($1,373.78)	($17,429.63)	$265,255.00	6.57%	$247,825.37
020-070-405161	FEES - ZONING	$0.00	($2.22)	$0.00	0.00%	($2.22)
020-070-405162	EH FEES	$0.00	($300.00)	$0.00	0.00%	($300.00)
020-070-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$380,000.00	0.00%	$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415103	INT EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415106	INT EARNED - SAVINGS	$0.00	($3,375.90)	$0.00	0.00%	($3,375.90)
020-070-415107	INT EARNED - HEALTH DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415108	INT EARNED - HEALTH RESE	$0.00	($15.06)	$0.00	0.00%	($15.06)
020-070-415109	INT EARNED - HEALTH PIPP	$0.00	($0.86)	$0.00	0.00%	($0.86)
020-070-415110	INT EARNED - IHEAP NOW CK	($0.83)	($1.61)	$0.00	0.00%	($1.61)
020-070-415130	INT EARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-430114	CONTRACT SERVICES - SCH	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440105	ST IL - STATE ENERGY	$0.00	($235,751.42)	$111,448.00	211.53%	($124,303.42)
020-070-440106	ST IL - MEDICAID DENTAL GR	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	$0.00	($116,403.00)	$116,403.00	100.00%	$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	$0.00	$0.00	$55,000.00	0.00%	$55,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	($69.12)	($150.07)	$5,000.00	3.00%	$4,849.93
020-070-440112	ST IL - DHS FAMILY CASE MG	$0.00	$0.00	$111,240.00	0.00%	$111,240.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440114	ST IL - HEARING & VISION GR	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	$0.00	$0.00	$22,364.00	0.00%	$22,364.00
020-070-440119	ST IL - IDPA LEAD TESTING G	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
020-070-440120	ST IL - IDPH DENTAL SEALAN	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	$0.00	$0.00	$15,711.00	0.00%	$15,711.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	$0.00	$0.00	$700.00	0.00%	$700.00
020-070-440123	ST IL - IDPH TANNING INSPEC	$0.00	$0.00	$800.00	0.00%	$800.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	($3,483.27)	($13,445.78)	$62,765.00	21.42%	$49,319.22
020-070-440125	ST IL - IDPH BODY ART INSPE	$0.00	$0.00	$750.00	0.00%	$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	($12,325.09)	($22,965.79)	$144,390.00	15.91%	$121,424.21
020-070-440128	ST IL - IDPH BIOTERRORISM	$0.00	$0.00	$47,399.00	0.00%	$47,399.00
020-070-440129	ST IL - LIHEAP PROGRAM GR	$0.00	($253,516.12)	$977,155.00	25.94%	$723,638.88
020-070-440130	ST IL - WIC REIMB GRANT	$0.00	($18,314.37)	$127,280.00	14.39%	$108,965.63
020-070-440131	ST IL - WIC BREAST FEEDING	$0.00	($2,360.88)	$19,822.00	11.91%	$17,461.12
020-070-440132	ST IL - WE CHOOSE HEALTH	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	$0.00	$0.00	$1,184.00	0.00%	$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440137	ST IL - DHS HRIF GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440139	ST IL-IDFH WOMEN MINI GRA	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440140	ST IL-IDFH WOMENS WELL VI	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440141	ST IL-IDFH 2020 WOMEN MINI	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440142	ST IL-IDFH COVID-19 RESPO	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440143	COVID CONTRACT TRACING	$0.00	$0.00	$70,000.00	0.00%	$70,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440144	DCEO-ENERGY ASSISTANCE	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	$0.00	$0.00	$54,000.00	0.00%	$54,000.00
020-070-440146	ST IL-CARES ENERGY ASST	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	($21,552.16)	($33,993.32)	$200,000.00	17.00%	$166,006.68
020-070-440148	ST IL-LIHWAP ASST GRANT	$0.00	($16,347.75)	$125,824.00	12.99%	$109,476.25
020-070-440149	ST IL-STATE PIPP ENERGY	$0.00	($5,845.11)	$0.00	0.00%	($5,845.11)
020-070-440150	ST IL-INFLUENZA VACCINE G	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440317	LOCAL CURES FUNDING	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-445100	RENTAL INCOME	($2,225.00)	($3,563.00)	$27,020.00	13.19%	$23,457.00
020-070-455100	TB FUND - PROGRAM FUNDIN	$0.00	($4,542.46)	$86,873.00	5.23%	$82,330.54
020-070-455101	GRANT KEIME TRUST - PROG	($22,336.83)	($40,022.16)	$256,434.00	15.61%	$216,411.84
020-070-455102	SUSAN B KOMEN - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-455103	CO GENERAL FUND - SOLID	$0.00	($725.00)	$1,000.00	72.50%	$275.00
020-070-455104	MED RESV CORP - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-455105	ICARE - PROGRAM FUNDING	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	$0.00	($9,785.11)	$0.00	0.00%	($9,785.11)
020-070-460115	REFUNDS - PROGRAM	$164.00	($17.20)	$0.00	0.00%	($17.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	$0.00	$0.00	$12,500.00	0.00%	$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	$0.00	($31.01)	$0.00	0.00%	($31.01)
020-070-460201	MCH INSURANCE PAYMENT	($2,491.75)	($3,280.87)	$0.00	0.00%	($3,280.87)
020-070-460202	FP INSURANCE PAYMENT	($268.77)	($795.62)	$0.00	0.00%	($795.62)
020-070-495100	CONTRIBUTIONS & DONATIO	$0.00	($1,000.00)	$0.00	0.00%	($1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-495103	YOUTH CARE HWIL	$0.00	($1,663.74)	$19,440.00	8.56%	$17,776.26
Total For Revenue Type		**($135,882.42)**	**($944,228.31)**	**$3,658,907.00**	**25.81%**	**$2,714,678.69**
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	$89,348.00	$176,613.56	$1,446,271.00	12.21%	$1,269,657.44
020-070-520300	DEPT - REIMB EMPLOYER HE	$21,497.30	$33,551.08	$249,509.00	13.45%	$215,957.92
020-070-525100	CONTRACTUAL LABOR	$503,896.09	$634,517.30	$1,541,660.00	41.16%	$907,142.70

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-535150	COMMODITIES	$6,538.43	$12,417.14	$170,898.00	7.27%	$158,480.86
020-070-550100	EQUIPMENT	$8,237.21	$9,323.21	$34,499.00	27.02%	$25,175.79
020-070-560100	MILEAGE & TRAVEL EXPENS	$1,486.27	$2,634.43	$62,178.00	4.24%	$59,543.57
020-070-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$153,892.00	0.00%	$153,892.00
020-070-575303	RETENTION BONUS	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-585119	AMEREN PIPP CONTRACTUA	$33,639.00	$42,478.00	$0.00	0.00%	($42,478.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	$0.00	$0.00	$10,270.00	0.00%	$10,270.00
Total For Expenditure Type		**$664,642.30**	**$911,534.72**	**$3,669,177.00**	**24.84%**	**$2,757,642.28**
Revenue Total for Dept: 070 - COUNTY HEALTH		**($135,882.42)**	**($944,228.31)**	**$3,658,907.00**	**25.81%**	**$2,714,678.69**
Expenditure Total for Dept: 070 - COUNTY HEA		**$664,642.30**	**$911,534.72**	**$3,669,177.00**	**24.84%**	**$2,757,642.28**
Revenue Total for Fund: COUNTY HEALTH		**($135,882.42)**	**($944,228.31)**	**$3,658,907.00**	**25.81%**	**$2,714,678.69**
Expenditure Total for Fund: COUNTY HEALTH		**$664,642.30**	**$911,534.72**	**$3,669,177.00**	**24.84%**	**$2,757,642.28**
Cash Balance for Fund: COUNTY HEALTH						**$3,339,547.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	$0.00	$0.00	$0.00	0.00%	$0.00
022-082-465101	EMPLOYEE - P/R WAGE ASSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
022-082-520500	P/R WAGE ASSIGNMENT PAY	$0.00	$0.00	$0.00	0.00%	$0.00
022-082-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 082 - WAGE ASSIGNME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 082 - WAGE ASSIGN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WAGE ASSIGNMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: WAGE ASSIGNME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WAGE ASSIGNMENT						**$5.42**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	($76,766.38)	($143,884.12)	$0.00	0.00%	($143,884.12)
025-028-400110	ST IL - CO MFT SUPPL ALLOT	$0.00	$0.00	$0.00	0.00%	$0.00
025-028-415111	INT EARNED - MONEY MKT C	($829.59)	($1,342.24)	$0.00	0.00%	($1,342.24)
025-028-420111	ST IL - ENGINEER SALARY RE	($58,733.50)	($58,733.50)	$0.00	0.00%	($58,733.50)
025-028-435300	REIMB PROJECT COSTS	$0.00	$0.00	$0.00	0.00%	$0.00
025-028-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($136,329.47)**	**($203,959.86)**	**$0.00**	**0.00%**	**($203,959.86)**
Type: Expenditure						
025-028-535500	PROJECT COSTS	$98,449.79	$162,321.14	$0.00	0.00%	($162,321.14)
Total For Expenditure Type		**$98,449.79**	**$162,321.14**	**$0.00**	**0.00%**	**($162,321.14)**
Revenue Total for Dept: 028 - COUNTY MOTOR		**($136,329.47)**	**($203,959.86)**	**$0.00**	**0.00%**	**($203,959.86)**
Expenditure Total for Dept: 028 - COUNTY MOT		**$98,449.79**	**$162,321.14**	**$0.00**	**0.00%**	**($162,321.14)**
Revenue Total for Fund: COUNTY MOTOR FUE		**($136,329.47)**	**($203,959.86)**	**$0.00**	**0.00%**	**($203,959.86)**
Expenditure Total for Fund: COUNTY MOTOR		**$98,449.79**	**$162,321.14**	**$0.00**	**0.00%**	**($162,321.14)**
Cash Balance for Fund: COUNTY MOTOR FUE						**$2,519,428.19**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	($178,739.79)	($335,014.99)	$0.00	0.00%	($335,014.99)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	$0.00	$0.00	$0.00	0.00%	$0.00
026-029-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
026-029-415103	INTEREST EARNED - CD	($869.23)	($1,222.96)	$0.00	0.00%	($1,222.96)
026-029-415111	INT EARNED - MONEY MKT C	($1,689.62)	($2,734.76)	$0.00	0.00%	($2,734.76)
026-029-435330	LOCAL - REIMB PROJECT CO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($181,298.64)**	**($338,972.71)**	**$0.00**	**0.00%**	**($338,972.71)**
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	$63,260.47	$181,061.56	$0.00	0.00%	($181,061.56)
Total For Expenditure Type		**$63,260.47**	**$181,061.56**	**$0.00**	**0.00%**	**($181,061.56)**
Revenue Total for Dept: 029 - TOWNSHIP MOT		**($181,298.64)**	**($338,972.71)**	**$0.00**	**0.00%**	**($338,972.71)**
Expenditure Total for Dept: 029 - TOWNSHIP M		**$63,260.47**	**$181,061.56**	**$0.00**	**0.00%**	**($181,061.56)**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($181,298.64)**	**($338,972.71)**	**$0.00**	**0.00%**	**($338,972.71)**
Expenditure Total for Fund: TOWNSHIP MOTO		**$63,260.47**	**$181,061.56**	**$0.00**	**0.00%**	**($181,061.56)**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$6,110,828.62**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	($3,316.36)	($6,507.40)	$55,000.00	11.83%	$48,492.60
027-031-415106	INTEREST EARNED - SAVING	$0.00	($76.69)	$150.00	51.13%	$73.31
027-031-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,316.36)**	**($6,584.09)**	**$55,150.00**	**11.94%**	**$48,565.91**
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	$1,243.90	$2,487.80	$20,000.00	12.44%	$17,512.20
027-031-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
027-031-535100	OFFICE SUPPLIES & EXPENS	$1,269.50	$4,693.78	$17,000.00	27.61%	$12,306.22
027-031-550100	EQUIPMENT	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	$0.00	$329.28	$1,500.00	21.95%	$1,170.72
027-031-570200	RENT	$2,037.00	$2,037.00	$6,000.00	33.95%	$3,963.00
Total For Expenditure Type		**$4,550.40**	**$9,547.86**	**$52,000.00**	**18.36%**	**$42,452.14**
Revenue Total for Dept: 031 - COURT DOCUME		**($3,316.36)**	**($6,584.09)**	**$55,150.00**	**11.94%**	**$48,565.91**
Expenditure Total for Dept: 031 - COURT DOCU		**$4,550.40**	**$9,547.86**	**$52,000.00**	**18.36%**	**$42,452.14**
Revenue Total for Fund: COURT DOCUMENT S		**($3,316.36)**	**($6,584.09)**	**$55,150.00**	**11.94%**	**$48,565.91**
Expenditure Total for Fund: COURT DOCUME		**$4,550.40**	**$9,547.86**	**$52,000.00**	**18.36%**	**$42,452.14**
Cash Balance for Fund: COURT DOCUMENT S						**$153,708.11**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$1,066,000.00	0.00%	$1,066,000.00
028-085-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
028-085-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	$0.00	$0.00	$1,066,000.00	0.00%	$1,066,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Revenue Total for Dept: 085 - EMERGENCY ME		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Expenditure Total for Dept: 085 - EMERGENCY		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Revenue Total for Fund: EMERGENCY MEDIC		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Expenditure Total for Fund: EMERGENCY ME		**$0.00**	**$0.00**	**$1,066,000.00**	**0.00%**	**$1,066,000.00**
Cash Balance for Fund: EMERGENCY MEDICA						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$178,000.00	0.00%	$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
029-086-415102	INTEREST EARNED - INVEST	($63.12)	($122.14)	$0.00	0.00%	($122.14)
029-086-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($63.12)**	**($122.14)**	**$178,000.00**	**0.07%**	**$177,877.86**
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	$0.00	$0.00	$178,000.00	0.00%	$178,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Revenue Total for Dept: 086 - EXTENSION SERV		**($63.12)**	**($122.14)**	**$178,000.00**	**0.07%**	**$177,877.86**
Expenditure Total for Dept: 086 - EXTENSION S		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Revenue Total for Fund: EXTENSION SERVICE		**($63.12)**	**($122.14)**	**$178,000.00**	**0.07%**	**$177,877.86**
Expenditure Total for Fund: EXTENSION SERV		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Cash Balance for Fund: EXTENSION SERVICES						**$152,805.74**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	($2.28)	($3.78)	$0.00	0.00%	($3.78)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	($126,520.54)	($273,961.04)	$0.00	0.00%	($273,961.04)
030-087-465300	EMPLOYER - FICA/MEDICARE	($58,661.20)	($121,108.98)	$0.00	0.00%	($121,108.98)
Total For Revenue Type		**($185,184.02)**	**($395,073.80)**	**$0.00**	**0.00%**	**($395,073.80)**
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	$185,181.74	$395,070.02	$0.00	0.00%	($395,070.02)
030-087-595200	INTEREST EARNED - DUE TO	$0.00	$2.83	$0.00	0.00%	($2.83)
Total For Expenditure Type		**$185,181.74**	**$395,072.85**	**$0.00**	**0.00%**	**($395,072.85)**
Revenue Total for Dept: 087 - Department 087		**($185,184.02)**	**($395,073.80)**	**$0.00**	**0.00%**	**($395,073.80)**
Expenditure Total for Dept: 087 - Department 087		**$185,181.74**	**$395,072.85**	**$0.00**	**0.00%**	**($395,072.85)**
Revenue Total for Fund: FEDERAL DEPOSIT C		**($185,184.02)**	**($395,073.80)**	**$0.00**	**0.00%**	**($395,073.80)**
Expenditure Total for Fund: FEDERAL DEPOSI		**$185,181.74**	**$395,072.85**	**$0.00**	**0.00%**	**($395,072.85)**
Cash Balance for Fund: FEDERAL DEPOSIT CL						**$3.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	($5,527.00)	($10,783.77)	$70,000.00	15.41%	$59,216.23
031-089-415102	INTEREST EARNED - INVEST	($54.60)	($104.79)	$400.00	26.20%	$295.21
031-089-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,581.60)**	**($10,888.56)**	**$70,400.00**	**15.47%**	**$59,511.44**
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	$3,331.70	$8,303.83	$64,000.00	12.97%	$55,696.17
031-089-550100	EQUIPMENT	$0.00	$1,289.27	$20,000.00	6.45%	$18,710.73
Total For Expenditure Type		**$3,331.70**	**$9,593.10**	**$84,000.00**	**11.42%**	**$74,406.90**
Revenue Total for Dept: 089 - COURTHOUSE SE		**($5,581.60)**	**($10,888.56)**	**$70,400.00**	**15.47%**	**$59,511.44**
Expenditure Total for Dept: 089 - COURTHOUSE		**$3,331.70**	**$9,593.10**	**$84,000.00**	**11.42%**	**$74,406.90**
Revenue Total for Fund: COURTHOUSE SECUR		**($5,581.60)**	**($10,888.56)**	**$70,400.00**	**15.47%**	**$59,511.44**
Expenditure Total for Fund: COURTHOUSE SE		**$3,331.70**	**$9,593.10**	**$84,000.00**	**11.42%**	**$74,406.90**
Cash Balance for Fund: COURTHOUSE SECURI						**$132,125.76**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-415106	INTEREST EARNED - SAVING	$0.00	($69.80)	$0.00	0.00%	($69.80)
032-088-435330	LOCAL - REIMB PROJECT CO	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-435331	MISC. REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($69.80)**	**$0.00**	**0.00%**	**($69.80)**
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	$5,979.95	$5,979.95	$0.00	0.00%	($5,979.95)
Total For Expenditure Type		**$5,979.95**	**$5,979.95**	**$0.00**	**0.00%**	**($5,979.95)**
Revenue Total for Dept: 088 - TOWNSHIP BRID		**$0.00**	**($69.80)**	**$0.00**	**0.00%**	**($69.80)**
Expenditure Total for Dept: 088 - TOWNSHIP BR		**$5,979.95**	**$5,979.95**	**$0.00**	**0.00%**	**($5,979.95)**
Revenue Total for Fund: TOWNSHIP BRIDGE P		**$0.00**	**($69.80)**	**$0.00**	**0.00%**	**($69.80)**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$5,979.95**	**$5,979.95**	**$0.00**	**0.00%**	**($5,979.95)**
Cash Balance for Fund: TOWNSHIP BRIDGE P						**$171,213.06**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	($4.76)	($13.71)	$0.00	0.00%	($13.71)
Total For Revenue Type		**($4.76)**	**($13.71)**	**$0.00**	**0.00%**	**($13.71)**
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	$0.00	$4.36	$0.00	0.00%	($4.36)
Total For Expenditure Type		**$0.00**	**$4.36**	**$0.00**	**0.00%**	**($4.36)**
Revenue Total for Dept: 000 - NonDepartmental		**($4.76)**	**($13.71)**	**$0.00**	**0.00%**	**($13.71)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$4.36**	**$0.00**	**0.00%**	**($4.36)**
Revenue Total for Fund: PAYROLL CLEARING		**($4.76)**	**($13.71)**	**$0.00**	**0.00%**	**($13.71)**
Expenditure Total for Fund: PAYROLL CLEARI		**$0.00**	**$4.36**	**$0.00**	**0.00%**	**($4.36)**
Cash Balance for Fund: PAYROLL CLEARING						**$13.71**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	($91.02)	($166.94)	$0.00	0.00%	($166.94)
Total For Revenue Type		**($91.02)**	**($166.94)**	**$0.00**	**0.00%**	**($166.94)**
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	$0.00	$54.16	$0.00	0.00%	($54.16)
Total For Expenditure Type		**$0.00**	**$54.16**	**$0.00**	**0.00%**	**($54.16)**
Revenue Total for Dept: 000 - NonDepartmental		**($91.02)**	**($166.94)**	**$0.00**	**0.00%**	**($166.94)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$54.16**	**$0.00**	**0.00%**	**($54.16)**
Revenue Total for Fund: ACCOUNTS PAYABLE		**($91.02)**	**($166.94)**	**$0.00**	**0.00%**	**($166.94)**
Expenditure Total for Fund: ACCOUNTS PAYA		**$0.00**	**$54.16**	**$0.00**	**0.00%**	**($54.16)**
Cash Balance for Fund: ACCOUNTS PAYABLE						**$166.94**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	($3,212.94)	($6,353.39)	$60,000.00	10.59%	$53,646.61
038-092-415106	INTEREST EARNED - SAVING	$0.00	($65.77)	$75.00	87.69%	$9.23
Total For Revenue Type		**($3,212.94)**	**($6,419.16)**	**$60,075.00**	**10.69%**	**$53,655.84**
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
038-092-525100	CONTRACTUAL LABOR	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-550100	EQUIPMENT	$0.00	$2,086.00	$15,000.00	13.91%	$12,914.00
038-092-550150	SOFTWARE	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$0.00**	**$2,086.00**	**$47,000.00**	**4.44%**	**$44,914.00**
Revenue Total for Dept: 092 - COURT AUTOMA		**($3,212.94)**	**($6,419.16)**	**$60,075.00**	**10.69%**	**$53,655.84**
Expenditure Total for Dept: 092 - COURT AUTO		**$0.00**	**$2,086.00**	**$47,000.00**	**4.44%**	**$44,914.00**
Revenue Total for Fund: COURT AUTOMATION		**($3,212.94)**	**($6,419.16)**	**$60,075.00**	**10.69%**	**$53,655.84**
Expenditure Total for Fund: COURT AUTOMAT		**$0.00**	**$2,086.00**	**$47,000.00**	**4.44%**	**$44,914.00**
Cash Balance for Fund: COURT AUTOMATION						**$138,319.87**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	($7,860.00)	($15,273.60)	$100,000.00	15.27%	$84,726.40
039-094-405163	FEES - REDEMPTION	($1,400.00)	($2,575.00)	$20,000.00	12.88%	$17,425.00
039-094-405172	FIDLAR-TAPESTRY	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-405173	FIDLER-LAREDO	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-405175	FEES-UCC SEARCH	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-405176	FEES-DOCUMENT STORAGE	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-415106	INTEREST EARNED - SAVING	$0.00	($126.26)	$300.00	42.09%	$173.74
039-094-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($9,260.00)**	**($17,974.86)**	**$120,300.00**	**14.94%**	**$102,325.14**
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	$7,980.00	$15,960.00	$104,765.00	15.23%	$88,805.00
039-094-535109	MICROFILMING SUPPLIES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
039-094-550100	EQUIPMENT	$89.74	$989.74	$40,000.00	2.47%	$39,010.26
Total For Expenditure Type		**$8,069.74**	**$16,949.74**	**$148,765.00**	**11.39%**	**$131,815.26**
Revenue Total for Dept: 094 - RECORDERS AUT		**($9,260.00)**	**($17,974.86)**	**$120,300.00**	**14.94%**	**$102,325.14**
Expenditure Total for Dept: 094 - RECORDERS		**$8,069.74**	**$16,949.74**	**$148,765.00**	**11.39%**	**$131,815.26**
Revenue Total for Fund: RECORDER'S AUTOM		**($9,260.00)**	**($17,974.86)**	**$120,300.00**	**14.94%**	**$102,325.14**
Expenditure Total for Fund: RECORDER'S AUT		**$8,069.74**	**$16,949.74**	**$148,765.00**	**11.39%**	**$131,815.26**
Cash Balance for Fund: RECORDER'S AUTOM						**$257,504.38**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	($134.00)	($312.00)	$4,000.00	7.80%	$3,688.00
041-096-415102	INTEREST EARNED - INVEST	($18.13)	($35.50)	$0.00	0.00%	($35.50)
Total For Revenue Type		**($152.13)**	**($347.50)**	**$4,000.00**	**8.69%**	**$3,652.50**
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	$1,239.18	$1,239.18	$12,000.00	10.33%	$10,760.82
Total For Expenditure Type		**$1,239.18**	**$1,239.18**	**$12,000.00**	**10.33%**	**$10,760.82**
Revenue Total for Dept: 096 - LAW LIBRARY		**($152.13)**	**($347.50)**	**$4,000.00**	**8.69%**	**$3,652.50**
Expenditure Total for Dept: 096 - LAW LIBRAR		**$1,239.18**	**$1,239.18**	**$12,000.00**	**10.33%**	**$10,760.82**
Revenue Total for Fund: LAW LIBRARY		**($152.13)**	**($347.50)**	**$4,000.00**	**8.69%**	**$3,652.50**
Expenditure Total for Fund: LAW LIBRARY		**$1,239.18**	**$1,239.18**	**$12,000.00**	**10.33%**	**$10,760.82**
Cash Balance for Fund: LAW LIBRARY						**$43,868.13**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS PROP REPL TAX	($35,025.63)	($50,903.70)	$200,000.00	25.45%	$149,096.30
042-098-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$700,000.00	0.00%	$700,000.00
042-098-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$450.00	0.00%	$450.00
042-098-415103	INTEREST EARNED - CD	($129.68)	($255.16)	$1,200.00	21.26%	$944.84
042-098-415106	INTEREST EARNED - SAVING	$0.00	($641.24)	$1,000.00	64.12%	$358.76
042-098-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$50.00	0.00%	$50.00
042-098-425109	REIMB EMPLOYER FICA/MED	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425110	REIMB EMPR CONTRIB - EMS	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425111	REIMB EMPR CONTRIB - FED	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425112	REIMB EMPR CONTRIB - FMG	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425113	REIMB EMPR CONTRIB - P/F	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425114	REIMB EMPR CONTRIB - ILEA	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425115	REIMB EMPR CONTRIB - CUB	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425118	REFUND-COVID EMPLOYER F	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425150	EMPLOYEE STIP W/H - CIR CL	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425151	EMPLOYEE STIP W/H - CO CL	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425152	EMPLOYEE STIP W/H - CORO	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425153	EMPLOYEE STIP W/H - SHERI	$0.00	$0.00	$0.00	0.00%	$0.00
042-098-425155	EMPLOYEE STIP W/H - TREA	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($35,155.31)**	**($51,800.10)**	**$902,700.00**	**5.74%**	**$850,899.90**
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	$58,661.20	$121,108.98	$750,000.00	16.15%	$628,891.02
Total For Expenditure Type		**$58,661.20**	**$121,108.98**	**$750,000.00**	**16.15%**	**$628,891.02**
Revenue Total for Dept: 098 - SOCIAL SECURIT		**($35,155.31)**	**($51,800.10)**	**$902,700.00**	**5.74%**	**$850,899.90**
Expenditure Total for Dept: 098 - SOCIAL SECU		**$58,661.20**	**$121,108.98**	**$750,000.00**	**16.15%**	**$628,891.02**
Revenue Total for Fund: SOCIAL SECURITY		**($35,155.31)**	**($51,800.10)**	**$902,700.00**	**5.74%**	**$850,899.90**
Expenditure Total for Fund: SOCIAL SECURIT		**$58,661.20**	**$121,108.98**	**$750,000.00**	**16.15%**	**$628,891.02**
Cash Balance for Fund: SOCIAL SECURITY						**$1,565,832.83**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	$0.00	$0.00	$17,500.00	0.00%	$17,500.00
043-100-415106	INTEREST EARNED - SAVING	$0.00	($62.88)	$75.00	83.84%	$12.12
Total For Revenue Type		**$0.00**	**($62.88)**	**$17,575.00**	**0.36%**	**$17,512.12**
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 100 - INDEMNITY		**$0.00**	**($62.88)**	**$17,575.00**	**0.36%**	**$17,512.12**
Expenditure Total for Dept: 100 - INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: INDEMNITY		**$0.00**	**($62.88)**	**$17,575.00**	**0.36%**	**$17,512.12**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: INDEMNITY						**$135,916.09**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	$0.00	($9.12)	$5.00	182.40%	($4.12)
044-099-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
Total For Revenue Type		**$0.00**	**($9.12)**	**$150,005.00**	**0.01%**	**$149,995.88**
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$5.00	0.00%	$5.00
044-099-595300	LOANS TO OTHER FUNDS	$0.00	$130,000.00	$140,000.00	92.86%	$10,000.00
Total For Expenditure Type		**$0.00**	**$130,000.00**	**$140,005.00**	**92.85%**	**$10,005.00**
Revenue Total for Dept: 099 - WORKING CASH		**$0.00**	**($9.12)**	**$150,005.00**	**0.01%**	**$149,995.88**
Expenditure Total for Dept: 099 - WORKING CA		**$0.00**	**$130,000.00**	**$140,005.00**	**92.85%**	**$10,005.00**
Revenue Total for Fund: WORKING CASH		**$0.00**	**($9.12)**	**$150,005.00**	**0.01%**	**$149,995.88**
Expenditure Total for Fund: WORKING CASH		**$0.00**	**$130,000.00**	**$140,005.00**	**92.85%**	**$10,005.00**
Cash Balance for Fund: WORKING CASH						**$1,585.30**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	($500.00)	($500.00)	$0.00	0.00%	($500.00)
045-101-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$580,000.00	0.00%	$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-415102	INTEREST EARNED - INVEST	($767.78)	($1,432.68)	$7,500.00	19.10%	$6,067.32
045-101-415103	INTEREST EARNED - CD	($36.09)	($71.01)	$250.00	28.40%	$178.99
045-101-415105	INTEREST EARNED - IL FUND	($1,292.58)	($2,302.36)	$800.00	287.80%	($1,502.36)
045-101-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440304	IPRF SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440313	COVID-19	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440315	STATE- COVID GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-445200	PATIENT INCOME - PRIVATE	($44,071.08)	($84,955.58)	$400,000.00	21.24%	$315,044.42
045-101-445201	PATIENT INCOME - IDPA RESI	($55,071.76)	($94,910.05)	$630,000.00	15.07%	$535,089.95
045-101-445202	PATIENT INCOME - MEDICAID	($358,670.66)	($533,625.67)	$2,666,000.00	20.02%	$2,132,374.33
045-101-445203	PATIENT INCOME - MEDICAR	($103,838.92)	($181,066.25)	$900,000.00	20.12%	$718,933.75
045-101-460112	REIMB - EMPLOYEE MEALS	($242.40)	($693.90)	$7,000.00	9.91%	$6,306.10
045-101-460113	REIMB - REIMB & OVERPAYM	($816.00)	($1,819.74)	$7,000.00	26.00%	$5,180.26
Total For Revenue Type		**($565,307.27)**	**($901,377.24)**	**$5,198,550.00**	**17.34%**	**$4,297,172.76**
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	$6,730.76	$13,461.52	$90,000.00	14.96%	$76,538.48
045-101-505145	SALARY - BUSINESS OFFICE	$5,292.80	$10,585.60	$70,000.00	15.12%	$59,414.40
045-101-505146	DIRECTOR OF NURSING	$6,000.00	$12,000.00	$76,875.00	15.61%	$64,875.00
045-101-505200	SALARY - CARE PLAN COORD	$3,778.80	$8,148.80	$65,812.00	12.38%	$57,663.20
045-101-505201	SALARY - ACTIVITY DIRECTO	$2,683.87	$4,595.72	$42,000.00	10.94%	$37,404.28
045-101-505202	SALARY - DIETARY SUPERVI	$3,943.44	$7,394.13	$45,100.00	16.39%	$37,705.87
045-101-505203	SALARY - HOUSEKEEPER SU	$1,954.87	$3,808.60	$40,900.00	9.31%	$37,091.40
045-101-505204	SALARY - MAINTENANCE SUP	$2,934.39	$5,442.54	$57,000.00	9.55%	$51,557.46
045-101-505205	SALARY - MARKETING DIREC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510510	SALARY - RN	$16,966.56	$40,482.14	$388,026.00	10.43%	$347,543.86
045-101-510511	SALARY - LPN	$13,214.71	$29,784.86	$360,100.00	8.27%	$330,315.14

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-510512	SALARY - CNA	$54,722.22	$175,807.29	$1,000,000.00	17.58%	$824,192.71
045-101-510513	SALARY - CRA	$7,200.29	$27,692.14	$153,540.00	18.04%	$125,847.86
045-101-510514	SALARY - RN ADMIN DUTIES	$4,302.01	$8,260.21	$77,917.00	10.60%	$69,656.79
045-101-510520	SALARY - ACTIVITY AIDES	$6,480.20	$12,132.92	$87,000.00	13.95%	$74,867.08
045-101-510530	SALARY - SOCIAL SERVICES	$2,880.47	$5,194.73	$51,700.00	10.05%	$46,505.27
045-101-510540	SALARY - DIETARY COOKS	$10,919.65	$21,560.08	$138,000.00	15.62%	$116,439.92
045-101-510541	SALARY - DIETARY AIDES	$6,067.65	$13,244.08	$93,900.00	14.10%	$80,655.92
045-101-510550	SALARY - HOUSEKEEPER AID	$9,727.89	$20,168.51	$171,000.00	11.79%	$150,831.49
045-101-510560	SALARY - MAINTENANCE	$1,789.90	$3,515.91	$32,600.00	10.79%	$29,084.09
045-101-510561	SALARY - HELPING HANDS	$0.00	$3.53	$0.00	0.00%	($3.53)
045-101-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-515200	HOLIDAY & VACATION PAY	$46,843.32	$79,730.79	$350,000.00	22.78%	$270,269.21
045-101-515300	LONGEVITY/SICK LEAVE PAY	$5,298.32	$16,031.06	$95,000.00	16.87%	$78,968.94
045-101-520300	DEPT - REIMB EMPLOYER HE	$38,989.81	$70,929.43	$457,000.00	15.52%	$386,070.57
045-101-520305	REIMB FOR RCVD OVERPAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525100	CONTRACTUAL LABOR	$39,122.94	$68,974.11	$50,000.00	137.95%	($18,974.11)
045-101-525108	CONTRACTUAL - COUNTY BO	$0.00	$405.00	$1,500.00	27.00%	$1,095.00
045-101-525118	CONTRACT SERV - RD	$302.19	$604.19	$5,000.00	12.08%	$4,395.81
045-101-525119	CONTRACT SERV - OT	$11,492.32	$19,799.81	$90,000.00	22.00%	$70,200.19
045-101-525120	CONTRACT SERV - PT	$11,898.56	$21,309.77	$90,000.00	23.68%	$68,690.23
045-101-525121	CONTRACT SERV - LAB	$36.03	$36.03	$4,000.00	0.90%	$3,963.97
045-101-525122	CONTRACT SERV - PHARMAC	$308.00	$595.00	$6,000.00	9.92%	$5,405.00
045-101-525123	CONTRACT SERV - SPEECH	$125.94	$407.48	$25,000.00	1.63%	$24,592.52
045-101-525124	CONTRACT SERV - RADIOLO	$0.00	$0.00	$3,110.00	0.00%	$3,110.00
045-101-525125	CONTRACT SERV - ACTIVITY	$0.00	$0.00	$5,500.00	0.00%	$5,500.00
045-101-525126	CONTRACT SERV - MULTIPLE	$7,237.80	$13,525.39	$70,000.00	19.32%	$56,474.61
045-101-525127	CONTRACT - EQUIPMENT MAI	$3,584.13	$6,866.54	$50,500.00	13.60%	$43,633.46
045-101-525201	PROFESSIONAL SERVICES	$5.00	$385.00	$10,000.00	3.85%	$9,615.00
045-101-525205	ACCOUNTING & CONSULTING	$0.00	$615.00	$10,000.00	6.15%	$9,385.00
045-101-525206	LEGAL SERVICES	$312.50	$4,187.50	$5,000.00	83.75%	$812.50
045-101-525220	LABOR AGREEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525370	REIMB-AUDIT COST SHARE	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	$1,666.67	$3,333.34	$20,000.00	16.67%	$16,666.66
045-101-530100	EDUCATION, TRAINING & DU	$318.50	$1,193.50	$7,000.00	17.05%	$5,806.50
045-101-530103	EDUCATION - STAFF	$125.00	$125.00	$4,000.00	3.13%	$3,875.00
045-101-530104	EDUCATION - SEMINARS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-530105	EDUCATION - INSERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	$129.07	$148.86	$4,250.00	3.50%	$4,101.14
045-101-535110	OFFICE EXPENSE - SUBSCRI	$0.00	$0.00	$300.00	0.00%	$300.00
045-101-535111	NEW HIRE EXPENSE	$196.50	$576.50	$5,000.00	11.53%	$4,423.50
045-101-535112	PATIENT REFUNDS	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
045-101-535125	PETTY CASH	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
045-101-535126	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535151	COMMODITIES - LINEN	$764.91	$764.91	$6,000.00	12.75%	$5,235.09
045-101-535152	COMMODITIES - NURSING SU	$5,120.67	$6,983.72	$35,000.00	19.95%	$28,016.28
045-101-535153	ACTIVITY SUPPLIES	$277.30	$459.21	$4,000.00	11.48%	$3,540.79
045-101-535154	COMMODITIES - LAUNDRY SU	$1,056.00	$1,056.00	$11,500.00	9.18%	$10,444.00
045-101-535155	HOUSEKEEPING SUPPLIES	$1,300.67	$1,300.67	$17,000.00	7.65%	$15,699.33
045-101-535200	UNIFORM EXPENSE	$2,122.37	$2,122.37	$20,000.00	10.61%	$17,877.63
045-101-535304	RAW FOOD	$7,342.69	$10,871.59	$130,000.00	8.36%	$119,128.41
045-101-540100	PRINTING & PUBLICATION	$0.00	$649.00	$5,000.00	12.98%	$4,351.00
045-101-540103	EMPLOYEE ADVERTISING	$104.97	$764.47	$500.00	152.89%	($264.47)
045-101-540110	FACILITY MARKETING	$8.00	$8.00	$8,000.00	0.10%	$7,992.00
045-101-545100	POSTAGE	$0.00	$0.00	$950.00	0.00%	$950.00
045-101-550102	EQUIPMENT - KITCHEN	$149.96	$149.96	$7,000.00	2.14%	$6,850.04
045-101-550103	EQUIPMENT - LAUNDRY	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
045-101-550104	EQUIPMENT - OFFICE	$418.00	$418.00	$10,000.00	4.18%	$9,582.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	$0.00	$0.00	$250.00	0.00%	$250.00
045-101-550106	EQUIPMENT - NURSING	$936.43	$1,054.40	$11,000.00	9.59%	$9,945.60
045-101-550107	EQUIPMENT - ANY DEPT	$0.00	$0.00	$17,500.00	0.00%	$17,500.00
045-101-550111	EQUIPMENT- THERAPY LEAS	$1,760.76	$3,565.23	$22,500.00	15.85%	$18,934.77
045-101-550150	SOFTWARE	$0.00	$0.00	$2,000.00	0.00%	$2,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-550200	EQUIPMENT MAINTENANCE	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	$18.34	$18.34	$1,500.00	1.22%	$1,481.66
045-101-560103	COMMITTEE MILEAGE	$0.00	$67.50	$500.00	13.50%	$432.50
045-101-560300	FUEL	$255.19	$688.86	$5,500.00	12.52%	$4,811.14
045-101-565100	TELEPHONE & INTERNET	$745.37	$1,746.07	$7,500.00	23.28%	$5,753.93
045-101-565153	CABLE TV	$513.38	$1,036.27	$7,000.00	14.80%	$5,963.73
045-101-565200	UTILITIES	$7,750.44	$10,832.45	$50,000.00	21.66%	$39,167.55
045-101-565300	WATER	$2,025.16	$4,303.11	$33,000.00	13.04%	$28,696.89
045-101-565400	BUILDING MAINTENANCE	$231.32	$500.21	$13,000.00	3.85%	$12,499.79
045-101-565401	CUSTODIAL SUPPLIES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
045-101-565425	GROUNDS MAINTENANCE	$1,330.96	$1,561.73	$3,250.00	48.05%	$1,688.27
045-101-565426	SOLAR RELATED EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-570150	CAPITOL IMPROVEMENTS	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
045-101-575213	STOCK DRUGS	$399.23	$651.17	$10,000.00	6.51%	$9,348.83
045-101-575214	MEDICARE PHARMACY	$2,407.25	$4,464.78	$29,000.00	15.40%	$24,535.22
045-101-575215	DIETARY SUPPLIES	$670.14	$927.10	$11,500.00	8.06%	$10,572.90
045-101-575216	PATIENT UNFUNDED NEEDS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
045-101-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-575301	HAZZARD PAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-575302	ARPA EMPLOYEE BONUS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-585133	COVID-19 EXPENSE	$11,548.36	$11,548.36	$0.00	0.00%	($11,548.36)
045-101-585134	COVID 19-MEDICAID EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-595109	TRANSFER TO CLAYBERG B	$0.00	$0.00	$78,970.00	0.00%	$78,970.00
Total For Expenditure Type		**$384,840.95**	**$801,576.09**	**$5,198,550.00**	**15.42%**	**$4,396,973.91**
Revenue Total for Dept: 101 - CLAYBERG NURS		**($565,307.27)**	**($901,377.24)**	**$5,198,550.00**	**17.34%**	**$4,297,172.76**
Expenditure Total for Dept: 101 - CLAYBERG N		**$384,840.95**	**$801,576.09**	**$5,198,550.00**	**15.42%**	**$4,396,973.91**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
	Revenue Total for Fund: CLAYBERG NURSING	($565,307.27)	($901,377.24)	$5,198,550.00	17.34%	$4,297,172.76
	Expenditure Total for Fund: CLAYBERG NURSI	$384,840.95	$801,576.09	$5,198,550.00	15.42%	$4,396,973.91
	Cash Balance for Fund: CLAYBERG NURSING					$2,341,168.32

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	$0.00	($859.00)	$1,500.00	57.27%	$641.00
046-102-405130	FEES - GATE RECEIPTS & OV	$0.00	($1,460.00)	$15,000.00	9.73%	$13,540.00
046-102-405131	FEES - SEASON PASSES	($60,987.00)	($92,119.50)	$154,715.00	59.54%	$62,595.50
046-102-405177	FEES-CAMPER ELECTRIC PM	($1,530.50)	($2,243.00)	$63,965.00	3.51%	$61,722.00
046-102-415106	INTEREST EARNED - SAVING	$0.00	($24.38)	$100.00	24.38%	$75.62
046-102-460113	REIMB - REIMB & OVERPAYM	$0.00	($1,196.55)	$0.00	0.00%	($1,196.55)
046-102-495100	CONTRIBUTIONS & DONATIO	$0.00	($115.00)	$0.00	0.00%	($115.00)
046-102-495107	SEASONAL DEPOSIT	$0.00	$0.00	$27,700.00	0.00%	$27,700.00
Total For Revenue Type		**($62,517.50)**	**($98,017.43)**	**$262,980.00**	**37.27%**	**$164,962.57**
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	$2,653.84	$5,307.68	$34,500.00	15.38%	$29,192.32
046-102-510100	SALARY - DEPUTY/CLERK.SE	$576.92	$1,153.84	$7,500.00	15.38%	$6,346.16
046-102-510303	SALARY - CAMPING & RECR L	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE	$1,319.14	$2,638.28	$15,500.00	17.02%	$12,861.72
046-102-525108	CONTRACTUAL - COUNTY BO	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-525117	CONTRACTUAL - SANITATION	$489.13	$859.13	$11,000.00	7.81%	$10,140.87
046-102-525303	ENVIRONMENTAL INSUR PRE	$0.00	$0.00	$9,650.00	0.00%	$9,650.00
046-102-525360	REIMB LIABILITY INSURANCE	$0.00	$0.00	$1,021.00	0.00%	$1,021.00
046-102-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$1,025.00	0.00%	$1,025.00
046-102-535100	OFFICE SUPPLIES & EXPENS	$212.41	$857.38	$4,000.00	21.43%	$3,142.62
046-102-535113	CAMPGROUND SUPPLIES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
046-102-550100	EQUIPMENT	$69.82	$69.82	$5,500.00	1.27%	$5,430.18
046-102-550200	EQUIPMENT MAINTENANCE	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
046-102-560103	COMMITTEE MILEAGE	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-560300	FUEL	$40.83	$155.57	$5,000.00	3.11%	$4,844.43
046-102-565100	TELEPHONE & INTERNET	$390.70	$596.20	$3,500.00	17.03%	$2,903.80
046-102-565200	UTILITIES	$1,582.46	$1,758.02	$7,500.00	23.44%	$5,741.98
046-102-565202	UTILITIES - CAMP SITES	$72.56	$2,613.96	$56,664.00	4.61%	$54,050.04
046-102-565400	BUILDING MAINTENANCE	$144.00	$3,933.31	$10,379.00	37.90%	$6,445.69
046-102-565424	CAMPGROUND MAINT & MGM	$0.00	$488.39	$24,954.00	1.96%	$24,465.61
046-102-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570200	RENT	$0.00	$0.00	$5,087.00	0.00%	$5,087.00
046-102-580111	RECREAT ONAL PROGRAMMI	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	$483.00	$683.00	$27,700.00	2.47%	$27,017.00
046-102-595401	CAMP & RECR LOAN PYMTS	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-595901	PROPERTY TAX BILL	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
046-102-595902	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$8,034.81**	**$21,114.58**	**$252,980.00**	**8.35%**	**$231,865.42**
Revenue Total for Dept: 102 - CAMPING & REC		**($62,517.50)**	**($98,017.43)**	**$262,980.00**	**37.27%**	**$164,962.57**
Expenditure Total for Dept: 102 - CAMPING & R		**$8,034.81**	**$21,114.58**	**$252,980.00**	**8.35%**	**$231,865.42**
Revenue Total for Fund: CAMPING & RECREA		**($62,517.50)**	**($98,017.43)**	**$262,980.00**	**37.27%**	**$164,962.57**
Expenditure Total for Fund: CAMPING & RECR		**$8,034.81**	**$21,114.58**	**$252,980.00**	**8.35%**	**$231,865.42**
Cash Balance for Fund: CAMPING & RECREAT						**$120,855.02**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
049-105-415106	INTEREST EARNED - SAVING	$0.00	($12.15)	$0.00	0.00%	($12.15)
049-105-465100	TRUST HOLDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($12.15)**	**$0.00**	**0.00%**	**($12.15)**
Type: Expenditure						
049-105-595701	UNCLAIMED PROPERTY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 105 - TRUST		**$0.00**	**($12.15)**	**$0.00**	**0.00%**	**($12.15)**
Expenditure Total for Dept: 105 - TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: TRUST		**$0.00**	**($12.15)**	**$0.00**	**0.00%**	**($12.15)**
Expenditure Total for Fund: TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: TRUST						**$33,618.52**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	($850.00)	($1,770.00)	$8,500.00	20.82%	$6,730.00
050-121-405144	FEES - DOGS RUNNING AT LA	$0.00	($40.00)	$1,000.00	4.00%	$960.00
050-121-415102	INTEREST EARNED - INVEST	($11.53)	($21.97)	$100.00	21.97%	$78.03
Total For Revenue Type		**($861.53)**	**($1,831.97)**	**$9,600.00**	**19.08%**	**$7,768.03**
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	$0.00	$0.00	$14,500.00	0.00%	$14,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$14,500.00**	**0.00%**	**$14,500.00**
Revenue Total for Dept: 121 - ANIMAL POPULA		**($861.53)**	**($1,831.97)**	**$9,600.00**	**19.08%**	**$7,768.03**
Expenditure Total for Dept: 121 - ANIMAL POPU		**$0.00**	**$0.00**	**$14,500.00**	**0.00%**	**$14,500.00**
Revenue Total for Fund: ANIMAL POPULATIO		**($861.53)**	**($1,831.97)**	**$9,600.00**	**19.08%**	**$7,768.03**
Expenditure Total for Fund: ANIMAL POPULA		**$0.00**	**$0.00**	**$14,500.00**	**0.00%**	**$14,500.00**
Cash Balance for Fund: ANIMAL POPULATION						**$27,878.69**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTERES~ EARNED - SAVING	$0.00	($6.55)	$20.00	32.75%	$13.45
052-108-460109	REIMB ADULT MONITORING	$0.00	($200.00)	$2,000.00	10.00%	$1,800.00
052-108-460110	REIMB JUVENILE MONITORIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($206.55)**	**$2,020.00**	**10.23%**	**$1,813.45**
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	$191.50	$286.30	$3,000.00	9.54%	$2,713.70
Total For Expenditure Type		**$191.50**	**$286.30**	**$3,000.00**	**9.54%**	**$2,713.70**
Revenue Total for Dept: 108 - HOME MONITORI		**$0.00**	**($206.55)**	**$2,020.00**	**10.23%**	**$1,813.45**
Expenditure Total for Dept: 108 - HOME MONIT		**$191.50**	**$286.30**	**$3,000.00**	**9.54%**	**$2,713.70**
Revenue Total for Fund: HOME MONITORING		**$0.00**	**($206.55)**	**$2,020.00**	**10.23%**	**$1,813.45**
Expenditure Total for Fund: HOME MONITORI		**$191.50**	**$286.30**	**$3,000.00**	**9.54%**	**$2,713.70**
Cash Balance for Fund: HOME MONITORING						**$17,909.72**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	($3.31)	($6.40)	$20.00	32.00%	$13.60
054-110-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Revenue Type		**($3.31)**	**($6.40)**	**$1,520.00**	**0.42%**	**$1,513.60**
Type: Expenditure						
054-110-570100	AUTO PURCHASE	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Dept: 110 - VEHICLE SEIZUR		**($3.31)**	**($6.40)**	**$1,520.00**	**0.42%**	**$1,513.60**
Expenditure Total for Dept: 110 - VEHICLE SEIZ		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Fund: ARTICLE 36 VEHICLE		**($3.31)**	**($6.40)**	**$1,520.00**	**0.42%**	**$1,513.60**
Expenditure Total for Fund: ARTICLE 36 VEHI		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Cash Balance for Fund: ARTICLE 36 VEHICLE						**$7,984.54**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	($15.63)	($30.23)	$100.00	30.23%	$69.77
056-112-440313	COVID-19	$0.00	$0.00	$0.00	0.00%	$0.00
056-112-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
056-112-475100	TRANSFER FROM COUNTY G	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($15.63)**	**($30.23)**	**$100.00**	**30.23%**	**$69.77**
Type: Expenditure						
056-112-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
056-112-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Dept: 112 - COURTROOM RE		**($15.63)**	**($30.23)**	**$100.00**	**30.23%**	**$69.77**
Expenditure Total for Dept: 112 - COURTROOM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COURTROOM RENOV		**($15.63)**	**($30.23)**	**$100.00**	**30.23%**	**$69.77**
Expenditure Total for Fund: COURTROOM RE		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COURTROOM RENOV						**$37,801.44**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	($548.00)	($973.00)	$5,000.00	19.46%	$4,027.00
058-114-405168	LOCAL DUI	$0.00	$0.00	$0.00	0.00%	$0.00
058-114-415102	INTEREST EARNED - INVEST	($8.83)	($16.86)	$50.00	33.72%	$33.14
Total For Revenue Type		**($556.83)**	**($989.86)**	**$5,050.00**	**19.60%**	**$4,060.14**
Type: Expenditure						
058-114-550100	EQUIPMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Revenue Total for Dept: 114 - DUI		**($556.83)**	**($989.86)**	**$5,050.00**	**19.60%**	**$4,060.14**
Expenditure Total for Dept: 114 - DUI		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Revenue Total for Fund: DUI		**($556.83)**	**($989.86)**	**$5,050.00**	**19.60%**	**$4,060.14**
Expenditure Total for Fund: DUI		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Cash Balance for Fund: DUI						**$21,334.17**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	($9,796.00)	($17,218.00)	$135,000.00	12.75%	$117,782.00
060-116-415106	INTEREST EARNED - SAVING	$0.00	($30.05)	$100.00	30.05%	$69.95
060-116-430113	CONTRACT SERVICES - GIS	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-430120	FULTON CO CONTRIBUTION	$0.00	$0.00	$46,215.00	0.00%	$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	$0.00	$0.00	$56,485.00	0.00%	$56,485.00
060-116-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($9,796.00)**	**($17,248.05)**	**$237,800.00**	**7.25%**	**$220,551.95**
Type: Expenditure						
060-116-500129	GIS DIRECTOR	$0.00	$0.00	$60,000.00	0.00%	$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$32,989.00	0.00%	$32,989.00
060-116-510103	SALARY - COURTHOUSE	$4,939.20	$9,878.40	$61,460.00	16.07%	$51,581.60
060-116-510104	SALARY - ZONING	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-510106	SALARY- PT ZONING	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-525218	CONTRACTUAL - GIS IT	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
060-116-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
060-116-550100	EQUIPMENT	$0.00	$0.00	$17,200.00	0.00%	$17,200.00
060-116-550150	SOFTWARE	$0.00	$0.00	$17,500.00	0.00%	$17,500.00
060-116-550160	LICENSING	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
060-116-565100	TELEPHONE & INTERNET	$394.35	$788.70	$5,000.00	15.77%	$4,211.30
Total For Expenditure Type		**$5,333.55**	**$10,667.10**	**$229,649.00**	**4.64%**	**$218,981.90**
Revenue Total for Dept: 116 - GIS		**($9,796.00)**	**($17,248.05)**	**$237,800.00**	**7.25%**	**$220,551.95**
Expenditure Total for Dept: 116 - GIS		**$5,333.55**	**$10,667.10**	**$229,649.00**	**4.64%**	**$218,981.90**
Revenue Total for Fund: GIS		**($9,796.00)**	**($17,248.05)**	**$237,800.00**	**7.25%**	**$220,551.95**
Expenditure Total for Fund: GIS		**$5,333.55**	**$10,667.10**	**$229,649.00**	**4.64%**	**$218,981.90**
Cash Balance for Fund: GIS						**$86,687.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	($3,276.00)	($5,760.00)	$42,000.00	13.71%	$36,240.00
063-119-415106	INTEREST EARNED - SAVING	$0.00	($0.11)	$1.00	11.00%	$0.89
Total For Revenue Type		**($3,276.00)**	**($5,760.11)**	**$42,001.00**	**13.71%**	**$36,240.89**
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	$3,276.00	$5,760.00	$42,000.00	13.71%	$36,240.00
Total For Expenditure Type		**$3,276.00**	**$5,760.00**	**$42,000.00**	**13.71%**	**$36,240.00**
Revenue Total for Dept: 119 - RENTAL HOUSIN		**($3,276.00)**	**($5,760.11)**	**$42,001.00**	**13.71%**	**$36,240.89**
Expenditure Total for Dept: 119 - RENTAL HOU		**$3,276.00**	**$5,760.00**	**$42,000.00**	**13.71%**	**$36,240.00**
Revenue Total for Fund: RENTAL HOUSING SU		**($3,276.00)**	**($5,760.11)**	**$42,001.00**	**13.71%**	**$36,240.89**
Expenditure Total for Fund: RENTAL HOUSING		**$3,276.00**	**$5,760.00**	**$42,000.00**	**13.71%**	**$36,240.00**
Cash Balance for Fund: RENTAL HOUSING SU						**$46.36**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	($840.46)	($4,299.11)	$15,000.00	28.66%	$10,700.89
065-122-415102	INTEREST EARNED - INVEST	($24.25)	($46.59)	$50.00	93.18%	$3.41
Total For Revenue Type		**($864.71)**	**($4,345.70)**	**$15,050.00**	**28.88%**	**$10,704.30**
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
065-122-550100	EQUIPMEN⁻	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$5,500.00**	**0.00%**	**$5,500.00**
Revenue Total for Dept: 122 - CIRCUIT CLERK		**($864.71)**	**($4,345.70)**	**$15,050.00**	**28.88%**	**$10,704.30**
Expenditure Total for Dept: 122 - CIRCUIT CLE		**$0.00**	**$0.00**	**$5,500.00**	**0.00%**	**$5,500.00**
Revenue Total for Fund: CIRCUIT CLERK OPE		**($864.71)**	**($4,345.70)**	**$15,050.00**	**28.88%**	**$10,704.30**
Expenditure Total for Fund: CIRCUIT CLERK		**$0.00**	**$0.00**	**$5,500.00**	**0.00%**	**$5,500.00**
Cash Balance for Fund: CIRCUIT CLERK OPER						**$58,669.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	($18.00)	($38.00)	$400.00	9.50%	$362.00
066-123-415102	INTEREST EARNED - INVEST	($0.68)	($1.29)	$6.00	21.50%	$4.71
Total For Revenue Type		**($18.68)**	**($39.29)**	**$406.00**	**9.68%**	**$366.71**
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$1,400.00	0.00%	$1,400.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,400.00**	**0.00%**	**$1,400.00**
Revenue Total for Dept: 123 - COURT SUPERVIS		**($18.68)**	**($39.29)**	**$406.00**	**9.68%**	**$366.71**
Expenditure Total for Dept: 123 - COURT SUPER		**$0.00**	**$0.00**	**$1,400.00**	**0.00%**	**$1,400.00**
Revenue Total for Fund: COURT SUPERVISED		**($18.68)**	**($39.29)**	**$406.00**	**9.68%**	**$366.71**
Expenditure Total for Fund: COURT SUPERVIS		**$0.00**	**$0.00**	**$1,400.00**	**0.00%**	**$1,400.00**
Cash Balance for Fund: COURT SUPERVISED V						**$1,609.38**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	($0.59)	($0.86)	$0.00	0.00%	($0.86)
067-049-465201	EMPLOYEE - P/R STATE INCO	($35,897.70)	($75,405.47)	$0.00	0.00%	($75,405.47)
Total For Revenue Type		**($35,898.29)**	**($75,406.33)**	**$0.00**	**0.00%**	**($75,406.33)**
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	$35,897.70	$75,405.47	$0.00	0.00%	($75,405.47)
067-049-595200	INTEREST EARNED - DUE TO	$0.00	$0.54	$0.00	0.00%	($0.54)
Total For Expenditure Type		**$35,897.70**	**$75,406.01**	**$0.00**	**0.00%**	**($75,406.01)**
Revenue Total for Dept: 049 - Department 049		**($35,898.29)**	**($75,406.33)**	**$0.00**	**0.00%**	**($75,406.33)**
Expenditure Total for Dept: 049 - Department 049		**$35,897.70**	**$75,406.01**	**$0.00**	**0.00%**	**($75,406.01)**
Revenue Total for Fund: IL STATE INCOME TA		**($35,898.29)**	**($75,406.33)**	**$0.00**	**0.00%**	**($75,406.33)**
Expenditure Total for Fund: IL STATE INCOME		**$35,897.70**	**$75,406.01**	**$0.00**	**0.00%**	**($75,406.01)**
Cash Balance for Fund: IL STATE INCOME TA						**$0.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	($300.00)	($300.00)	$2,000.00	15.00%	$1,700.00
070-126-405136	FEES - SEX OFFENDER ANNU	$0.00	$0.00	$0.00	0.00%	$0.00
070-126-415102	INTEREST EARNED - INVEST	($8.22)	($15.79)	$50.00	31.58%	$34.21
Total For Revenue Type		**($308.22)**	**($315.79)**	**$2,050.00**	**15.40%**	**$1,734.21**
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
070-126-550109	EQUIPMENT - RENEWAL FEE	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$10,500.00**	**0.00%**	**$10,500.00**
Revenue Total for Dept: 126 - SEX OFFENDER		**($308.22)**	**($315.79)**	**$2,050.00**	**15.40%**	**$1,734.21**
Expenditure Total for Dept: 126 - SEX OFFENDE		**$0.00**	**$0.00**	**$10,500.00**	**0.00%**	**$10,500.00**
Revenue Total for Fund: SEX OFFENDER MAN		**($308.22)**	**($315.79)**	**$2,050.00**	**15.40%**	**$1,734.21**
Expenditure Total for Fund: SEX OFFENDER M		**$0.00**	**$0.00**	**$10,500.00**	**0.00%**	**$10,500.00**
Cash Balance for Fund: SEX OFFENDER MANA						**$19,933.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	$0.00	$0.00	$4,500.00	0.00%	$4,500.00
071-127-405137	FEES - CORONER	($550.00)	($1,500.00)	$9,000.00	16.67%	$7,500.00
071-127-415102	INTEREST EARNED - INVEST	($22.33)	($45.18)	$50.00	90.36%	$4.82
Total For Revenue Type		**($572.33)**	**($1,545.18)**	**$13,550.00**	**11.40%**	**$12,004.82**
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
071-127-550100	EQUIPMENT	$5,742.65	$5,742.65	$7,500.00	76.57%	$1,757.35
071-127-550110	EQUIPMENT - FORENSIC ID	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
071-127-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
071-127-560300	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00
071-127-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$5,742.65**	**$5,742.65**	**$11,000.00**	**52.21%**	**$5,257.35**
Revenue Total for Dept: 127 - CORONER AUTO		**($572.33)**	**($1,545.18)**	**$13,550.00**	**11.40%**	**$12,004.82**
Expenditure Total for Dept: 127 - CORONER AU		**$5,742.65**	**$5,742.65**	**$11,000.00**	**52.21%**	**$5,257.35**
Revenue Total for Fund: CORONER'S AUTOMA		**($572.33)**	**($1,545.18)**	**$13,550.00**	**11.40%**	**$12,004.82**
Expenditure Total for Fund: CORONER'S AUTO		**$5,742.65**	**$5,742.65**	**$11,000.00**	**52.21%**	**$5,257.35**
Cash Balance for Fund: CORONER'S AUTOMA						**$54,013.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	($0.03)	($5.86)	$125.00	4.69%	$119.14
072-128-435103	SALE OF AUTO - TRANSIT	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-440104	ST IL - TRANSIT GRANT	($2,358.89)	($17,426.39)	$471,600.00	3.70%	$454,173.61
072-128-440314	FEDERAL- CARES ACT GRAN	($30,050.46)	($30,050.46)	$241,863.00	12.42%	$211,812.54
072-128-450100	FEDERAL - TRANSIT GRANT	($20,922.80)	($20,922.80)	$105,507.00	19.83%	$84,584.20
Total For Revenue Type		**($53,332.18)**	**($68,405.51)**	**$819,095.00**	**8.35%**	**$750,689.49**
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	$17,426.39	$17,426.39	$471,600.00	3.70%	$454,173.61
072-128-585137	FEDERAL 5311 GRANT EXPE	$20,922.80	$20,922.80	$105,507.00	19.83%	$84,584.20
072-128-585138	FED CARES ACT GRANT EXP	$30,050.46	$126,634.67	$241,863.00	52.36%	$115,228.33
072-128-595201	INTEREST PMT TO FCRT	$0.00	$0.00	$125.00	0.00%	$125.00
Total For Expenditure Type		**$68,399.65**	**$164,983.86**	**$819,095.00**	**20.14%**	**$654,111.14**
Revenue Total for Dept: 128 - FULTON COUNTY		**($53,332.18)**	**($68,405.51)**	**$819,095.00**	**8.35%**	**$750,689.49**
Expenditure Total for Dept: 128 - FULTON COU		**$68,399.65**	**$164,983.86**	**$819,095.00**	**20.14%**	**$654,111.14**
Revenue Total for Fund: FULTON COUNTY RU		**($53,332.18)**	**($68,405.51)**	**$819,095.00**	**8.35%**	**$750,689.49**
Expenditure Total for Fund: FULTON COUNTY		**$68,399.65**	**$164,983.86**	**$819,095.00**	**20.14%**	**$654,111.14**
Cash Balance for Fund: FULTON COUNTY RU						**$42.79**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	($420.00)	($630.00)	$4,000.00	15.75%	$3,370.00
073-129-415102	INTEREST EARNED - INVEST	($13.56)	($26.07)	$50.00	52.14%	$23.93
Total For Revenue Type		**($433.56)**	**($656.07)**	**$4,050.00**	**16.20%**	**$3,393.93**
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Dept: 129 - SHERIFF'S WARR		**($433.56)**	**($656.07)**	**$4,050.00**	**16.20%**	**$3,393.93**
Expenditure Total for Dept: 129 - SHERIFF'S WA		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Fund: SHERIFF'S WARRANT		**($433.56)**	**($656.07)**	**$4,050.00**	**16.20%**	**$3,393.93**
Expenditure Total for Fund: SHERIFF'S WARR		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Cash Balance for Fund: SHERIFF'S WARRANT						**$32,827.16**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	($208.59)	($428.99)	$4,000.00	10.72%	$3,571.01
074-130-415102	INTEREST EARNED - INVEST	($29.77)	($57.52)	$100.00	57.52%	$42.48
Total For Revenue Type		**($238.36)**	**($486.51)**	**$4,100.00**	**11.87%**	**$3,613.49**
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Dept: 130 - DRUG COURT FU		**($238.36)**	**($486.51)**	**$4,100.00**	**11.87%**	**$3,613.49**
Expenditure Total for Dept: 130 - DRUG COURT		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Fund: DRUG COURT FUND		**($238.36)**	**($486.51)**	**$4,100.00**	**11.87%**	**$3,613.49**
Expenditure Total for Fund: DRUG COURT FUN		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Cash Balance for Fund: DRUG COURT FUND						**$72,039.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	($32.00)	($67.00)	$1,000.00	6.70%	$933.00
075-131-415102	INTEREST EARNED - INVEST	($10.99)	($21.24)	$50.00	42.48%	$28.76
Total For Revenue Type		**($42.99)**	**($88.24)**	**$1,050.00**	**8.40%**	**$961.76**
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Revenue Total for Dept: 131 - ELECTRONIC CIT		**($42.99)**	**($88.24)**	**$1,050.00**	**8.40%**	**$961.76**
Expenditure Total for Dept: 131 - ELECTRONIC		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Revenue Total for Fund: ELECTRONIC CITATI		**($42.99)**	**($88.24)**	**$1,050.00**	**8.40%**	**$961.76**
Expenditure Total for Fund: ELECTRONIC CIT		**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
Cash Balance for Fund: ELECTRONIC CITATI						**$26,577.24**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	($107.87)	($208.73)	$500.00	41.75%	$291.27
076-132-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($107.87)**	**($208.73)**	**$500.00**	**41.75%**	**$291.27**
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	$0.00	$0.00	$260,793.00	0.00%	$260,793.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$260,793.00**	**0.00%**	**$260,793.00**
Revenue Total for Dept: 132 - COUNTY HIGHW		**($107.87)**	**($208.73)**	**$500.00**	**41.75%**	**$291.27**
Expenditure Total for Dept: 132 - COUNTY HIG		**$0.00**	**$0.00**	**$260,793.00**	**0.00%**	**$260,793.00**
Revenue Total for Fund: COUNTY HIGHWAY 6		**($107.87)**	**($208.73)**	**$500.00**	**41.75%**	**$291.27**
Expenditure Total for Fund: COUNTY HIGHWA		**$0.00**	**$0.00**	**$260,793.00**	**0.00%**	**$260,793.00**
Cash Balance for Fund: COUNTY HIGHWAY 6						**$261,120.35**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	($56.00)	($118.00)	$1,000.00	11.80%	$882.00
077-133-415102	INTEREST EARNED - INVEST	($5.14)	($9.94)	$50.00	19.88%	$40.06
Total For Revenue Type		**($61.14)**	**($127.94)**	**$1,050.00**	**12.18%**	**$922.06**
Type: Expenditure						
077-133-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 133 - STATES ATTORN		**($61.14)**	**($127.94)**	**$1,050.00**	**12.18%**	**$922.06**
Expenditure Total for Dept: 133 - STATES ATTO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: STATE'S ATTORNEY A		**($61.14)**	**($127.94)**	**$1,050.00**	**12.18%**	**$922.06**
Expenditure Total for Fund: STATE'S ATTORN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: STATE'S ATTORNEY A						**$12,464.82**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	($0.03)	($0.06)	$5.00	1.20%	$4.94
078-134-475100	TRANSFER FROM COUNTY G	$0.00	$0.00	$650.00	0.00%	$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($0.03)**	**($0.06)**	**$655.00**	**0.01%**	**$654.94**
Type: Expenditure						
078-134-525100	CLOCK REPAIR	$0.00	$0.00	$650.00	0.00%	$650.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Dept: 134 - COURTHOUSE CL		**($0.03)**	**($0.06)**	**$655.00**	**0.01%**	**$654.94**
Expenditure Total for Dept: 134 - COURTHOUSE		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Fund: COURTHOUSE CLOC		**($0.03)**	**($0.06)**	**$655.00**	**0.01%**	**$654.94**
Expenditure Total for Fund: COURTHOUSE CL		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Cash Balance for Fund: COURTHOUSE CLOCK						**$42.76**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	$0.00	($75.00)	$500.00	15.00%	$425.00
079-135-415102	INTEREST EARNED - INVEST	($0.91)	($1.75)	$0.00	0.00%	($1.75)
Total For Revenue Type		**($0.91)**	**($76.75)**	**$500.00**	**15.35%**	**$423.25**
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: 135 - SHERIFF CANNAB		**($0.91)**	**($76.75)**	**$500.00**	**15.35%**	**$423.25**
Expenditure Total for Dept: 135 - SHERIFF CAN		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: SHERIFF CANNABIS F		**($0.91)**	**($76.75)**	**$500.00**	**15.35%**	**$423.25**
Expenditure Total for Fund: SHERIFF CANNAB		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: SHERIFF CANNABIS FI						**$2,208.28**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-415102	INTEREST EARNED - INVEST	($0.47)	($0.89)	$50.00	1.78%	$49.11
080-136-430116	RESOLUTION FOR 5.5% OF B	($80.31)	($130.48)	$2,500.00	5.22%	$2,369.52
Total For Revenue Type		**($80.78)**	**($131.37)**	**$2,550.00**	**5.15%**	**$2,418.63**
Type: Expenditure						
080-136-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 136 - ZONING VEHICLE		**($80.78)**	**($131.37)**	**$2,550.00**	**5.15%**	**$2,418.63**
Expenditure Total for Dept: 136 - ZONING VEHI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: ZONING VEHICLE FU		**($80.78)**	**($131.37)**	**$2,550.00**	**5.15%**	**$2,418.63**
Expenditure Total for Fund: ZONING VEHICLE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: ZONING VEHICLE FU						**$1,124.19**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	$0.00	$0.00	$78,970.00	0.00%	$78,970.00
081-137-415106	INTEREST EARNED - SAVING	$0.00	($13.82)	$100.00	13.82%	$86.18
081-137-475200	ALTERNATE REVENUE BOND	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($13.82)**	**$79,070.00**	**0.02%**	**$79,056.18**
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	$0.00	$0.00	$0.00	0.00%	$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	$0.00	$0.00	$79,475.00	0.00%	$79,475.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$79,475.00**	**0.00%**	**$79,475.00**
Revenue Total for Dept: 137 - CLAYBERG A.R. B		**$0.00**	**($13.82)**	**$79,070.00**	**0.02%**	**$79,056.18**
Expenditure Total for Dept: 137 - CLAYBERG A.		**$0.00**	**$0.00**	**$79,475.00**	**0.00%**	**$79,475.00**
Revenue Total for Fund: CLAYBERG A.R. BOND		**$0.00**	**($13.82)**	**$79,070.00**	**0.02%**	**$79,056.18**
Expenditure Total for Fund: CLAYBERG A.R. B		**$0.00**	**$0.00**	**$79,475.00**	**0.00%**	**$79,475.00**
Cash Balance for Fund: CLAYBERG A.R. BOND						**$17,189.05**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	($763.00)	($1,351.00)	$7,000.00	19.30%	$5,649.00
082-138-415102	INT EARNED - INVESTMENT	($14.92)	($28.55)	$25.00	114.20%	($3.55)
Total For Revenue Type		**($777.92)**	**($1,379.55)**	**$7,025.00**	**19.64%**	**$5,645.45**
Type: Expenditure						
082-138-525100	CONTRACTUAL LABOR	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
082-138-550100	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
082-138-550150	SOFTWARE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$4,000.00**	**0.00%**	**$4,000.00**
Revenue Total for Dept: 138 - CIR CLERK ELEC		**($777.92)**	**($1,379.55)**	**$7,025.00**	**19.64%**	**$5,645.45**
Expenditure Total for Dept: 138 - CIR CLERK EL		**$0.00**	**$0.00**	**$4,000.00**	**0.00%**	**$4,000.00**
Revenue Total for Fund: CIR CLK ELECTRONI		**($777.92)**	**($1,379.55)**	**$7,025.00**	**19.64%**	**$5,645.45**
Expenditure Total for Fund: CIR CLK ELECTR		**$0.00**	**$0.00**	**$4,000.00**	**0.00%**	**$4,000.00**
Cash Balance for Fund: CIR CLK ELECTRONI						**$36,077.11**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	($46.00)	($82.00)	$500.00	16.40%	$418.00
083-139-415102	INT EARNED - INVESTMENT	($0.71)	($1.35)	$1.00	135.00%	($0.35)
Total For Revenue Type		**($46.71)**	**($83.35)**	**$501.00**	**16.64%**	**$417.65**
Type: Expenditure						
083-139-550100	EQUIPMENT	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Dept: 139 - PUBLIC DEFENDE		**($46.71)**	**($83.35)**	**$501.00**	**16.64%**	**$417.65**
Expenditure Total for Dept: 139 - PUBLIC DEFE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($46.71)**	**($83.35)**	**$501.00**	**16.64%**	**$417.65**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$1,708.80**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	($184.00)	($323.00)	$1,500.00	21.53%	$1,177.00
084-140-415102	INT EARNED - INVESTMENT	($2.06)	($3.90)	$5.00	78.00%	$1.10
Total For Revenue Type		**($186.06)**	**($326.90)**	**$1,505.00**	**21.72%**	**$1,178.10**
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Revenue Total for Dept: 140 - CHILD ADVOCAC		**($186.06)**	**($326.90)**	**$1,505.00**	**21.72%**	**$1,178.10**
Expenditure Total for Dept: 140 - CHILD ADVOC		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Revenue Total for Fund: CHILD ADVOCACY FU		**($186.06)**	**($326.90)**	**$1,505.00**	**21.72%**	**$1,178.10**
Expenditure Total for Fund: CHILD ADVOCAC		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Cash Balance for Fund: CHILD ADVOCACY FU						**$4,954.55**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	($13.73)	($26.59)	$58.00	45.84%	$31.41
085-141-435332	ETSB FUNDING	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total For Revenue Type		**($13.73)**	**($26.59)**	**$50,058.00**	**0.05%**	**$50,031.41**
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$50,000.00**	**0.00%**	**$50,000.00**
Revenue Total for Dept: 141 - PSAP SUPPORT		**($13.73)**	**($26.59)**	**$50,058.00**	**0.05%**	**$50,031.41**
Expenditure Total for Dept: 141 - PSAP SUPPOR		**$0.00**	**$0.00**	**$50,000.00**	**0.00%**	**$50,000.00**
Revenue Total for Fund: PSAP SUPPORT FUND		**($13.73)**	**($26.59)**	**$50,058.00**	**0.05%**	**$50,031.41**
Expenditure Total for Fund: PSAP SUPPORT FU		**$0.00**	**$0.00**	**$50,000.00**	**0.00%**	**$50,000.00**
Cash Balance for Fund: PSAP SUPPORT FUND						**$33,274.74**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 086 - FEDERAL GRANT FUND						
Dept: 142 - FEDERAL GRANT FUND						
Type: Revenue						
086-142-440316	ST IL-COMM DEVELOP BLOC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
086-142-585135	CDBG DISBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 142 - FEDERAL GRANT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 142 - FEDERAL GRA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: FEDERAL GRANT FUN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: FEDERAL GRANT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: FEDERAL GRANT FUN						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	($171.06)	($366.73)	$1,500.00	24.45%	$1,133.27
087-143-415115	INT EARNED - IL TRUST	($13,841.04)	($36,058.73)	$25,000.00	144.23%	($11,058.73)
087-143-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($14,012.10)**	**($36,425.46)**	**$26,500.00**	**137.45%**	**($9,925.46)**
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-550150	SOFTWARE	$0.00	$0.00	$130,000.00	0.00%	$130,000.00
087-143-570100	VEHICLE PURCHASE	$0.00	$0.00	$68,000.00	0.00%	$68,000.00
087-143-570150	CAPITAL IMPRCVEMENTS	$0.00	$4,762.38	$2,733,761.00	0.17%	$2,728,998.62
087-143-575301	HAZZARD PAY	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595903	ADMINISTRATIVE COSTS	$1,675.00	$1,675.00	$6,700.00	25.00%	$5,025.00
087-143-595904	ARPA EXPENSES	$0.00	$7,847.00	$1,069,109.00	0.73%	$1,061,262.00
087-143-595905	SMALL BUSINESS COVID GR	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	$0.00	$27,743.15	$336,350.00	8.25%	$308,606.85
087-143-595907	COMMUNITY GRANTS	$51,300.00	$101,300.00	$800,000.00	12.66%	$698,700.00
Total For Expenditure Type		**$52,975.00**	**$143,327.53**	**$5,143,920.00**	**2.79%**	**$5,000,592.47**
Revenue Total for Dept: 143 - CORONOVIRUS A		**($14,012.10)**	**($36,425.46)**	**$26,500.00**	**137.45%**	**($9,925.46)**
Expenditure Total for Dept: 143 - CORONOVIRU		**$52,975.00**	**$143,327.53**	**$5,143,920.00**	**2.79%**	**$5,000,592.47**
Revenue Total for Fund: CORONAVIRUS ASSIS		**($14,012.10)**	**($36,425.46)**	**$26,500.00**	**137.45%**	**($9,925.46)**
Expenditure Total for Fund: CORONAVIRUS AS		**$52,975.00**	**$143,327.53**	**$5,143,920.00**	**2.79%**	**$5,000,592.47**
Cash Balance for Fund: CORONAVIRUS ASSIS						**$5,088,092.71**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	($0.88)	($1.69)	$0.00	0.00%	($1.69)
088-144-430119	% FROM TOWNSHIP BILLING	$0.00	$0.00	$3,100.00	0.00%	$3,100.00
Total For Revenue Type		**($0.88)**	**($1.69)**	**$3,100.00**	**0.05%**	**$3,098.31**
Type: Expenditure						
088-144-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 144 - ASSESSMENT VE		**($0.88)**	**($1.69)**	**$3,100.00**	**0.05%**	**$3,098.31**
Expenditure Total for Dept: 144 - ASSESSMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: ASSESSMENT VEHICL		**($0.88)**	**($1.69)**	**$3,100.00**	**0.05%**	**$3,098.31**
Expenditure Total for Fund: ASSESSMENT VEH		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: ASSESSMENT VEHICL						**$2,123.23**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	$0.00	($94.98)	$0.00	0.00%	($94.98)
089-145-445101	MISC INCOME - OTHER BANK	$0.00	($272,491.66)	$0.00	0.00%	($272,491.66)
Total For Revenue Type		**$0.00**	**($272,586.64)**	**$0.00**	**0.00%**	**($272,586.64)**
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	$0.00	$243,465.97	$0.00	0.00%	($243,465.97)
Total For Expenditure Type		**$0.00**	**$243,465.97**	**$0.00**	**0.00%**	**($243,465.97)**
Revenue Total for Dept: 145 - COUNTY CLERK-		**$0.00**	**($272,586.64)**	**$0.00**	**0.00%**	**($272,586.64)**
Expenditure Total for Dept: 145 - COUNTY CLE		**$0.00**	**$243,465.97**	**$0.00**	**0.00%**	**($243,465.97)**
Revenue Total for Fund: COUNTY CLERK-OTH		**$0.00**	**($272,586.64)**	**$0.00**	**0.00%**	**($272,586.64)**
Expenditure Total for Fund: COUNTY CLERK-		**$0.00**	**$243,465.97**	**$0.00**	**0.00%**	**($243,465.97)**
Cash Balance for Fund: COUNTY CLERK-OTH						**$251,942.02**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	$0.00	($3.44)	$0.00	0.00%	($3.44)
090-146-445101	MISC INCOME - OTHER BANK	$0.00	($15,382.79)	$0.00	0.00%	($15,382.79)
Total For Revenue Type		**$0.00**	**($15,386.23)**	**$0.00**	**0.00%**	**($15,386.23)**
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	$0.00	$20,238.03	$0.00	0.00%	($20,238.03)
Total For Expenditure Type		**$0.00**	**$20,238.03**	**$0.00**	**0.00%**	**($20,238.03)**
Revenue Total for Dept: 146 - STATES ATTY-OT		**$0.00**	**($15,386.23)**	**$0.00**	**0.00%**	**($15,386.23)**
Expenditure Total for Dept: 146 - STATES ATTY-		**$0.00**	**$20,238.03**	**$0.00**	**0.00%**	**($20,238.03)**
Revenue Total for Fund: STATES ATTY-OTHER		**$0.00**	**($15,386.23)**	**$0.00**	**0.00%**	**($15,386.23)**
Expenditure Total for Fund: STATES ATTY-OT		**$0.00**	**$20,238.03**	**$0.00**	**0.00%**	**($20,238.03)**
Cash Balance for Fund: STATES ATTY-OTHER						**$101,221.66**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	$0.00	($0.60)	$0.00	0.00%	($0.60)
091-147-445101	MISC INCOME - OTHER BANK	$0.00	($124,723.28)	$0.00	0.00%	($124,723.28)
Total For Revenue Type		**$0.00**	**($124,723.88)**	**$0.00**	**0.00%**	**($124,723.88)**
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	$0.00	$56,193.96	$0.00	0.00%	($56,193.96)
Total For Expenditure Type		**$0.00**	**$56,193.96**	**$0.00**	**0.00%**	**($56,193.96)**
Revenue Total for Dept: 147 - SHERIFF-OTHER		**$0.00**	**($124,723.88)**	**$0.00**	**0.00%**	**($124,723.88)**
Expenditure Total for Dept: 147 - SHERIFF-OTH		**$0.00**	**$56,193.96**	**$0.00**	**0.00%**	**($56,193.96)**
Revenue Total for Fund: SHERIFF - OTHER BA		**$0.00**	**($124,723.88)**	**$0.00**	**0.00%**	**($124,723.88)**
Expenditure Total for Fund: SHERIFF - OTHER		**$0.00**	**$56,193.96**	**$0.00**	**0.00%**	**($56,193.96)**
Cash Balance for Fund: SHERIFF - OTHER BAN						**$131,007.51**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	$0.00	($5.49)	$0.00	0.00%	($5.49)
092-148-445101	MISC INCOME - OTHER BANK	$0.00	($642.00)	$0.00	0.00%	($642.00)
Total For Revenue Type		**$0.00**	**($647.49)**	**$0.00**	**0.00%**	**($647.49)**
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	$0.00	$10,000.00	$0.00	0.00%	($10,000.00)
Total For Expenditure Type		**$0.00**	**$10,000.00**	**$0.00**	**0.00%**	**($10,000.00)**
Revenue Total for Dept: 148 - CIRCUIT CLERK-		**$0.00**	**($647.49)**	**$0.00**	**0.00%**	**($647.49)**
Expenditure Total for Dept: 148 - CIRCUIT CLE		**$0.00**	**$10,000.00**	**$0.00**	**0.00%**	**($10,000.00)**
Revenue Total for Fund: CIRCUIT CLERK-OTH		**$0.00**	**($647.49)**	**$0.00**	**0.00%**	**($647.49)**
Expenditure Total for Fund: CIRCUIT CLERK-		**$0.00**	**$10,000.00**	**$0.00**	**0.00%**	**($10,000.00)**
Cash Balance for Fund: CIRCUIT CLERK-OTH						**$2,951.70**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	$0.00	$0.00	$0.00	0.00%	$0.00
093-149-445101	MISC INCOME - OTHER BANK	$0.00	($1,056,930.54)	$0.00	0.00%	($1,056,930.54)
Total For Revenue Type		**$0.00**	**($1,056,930.54)**	**$0.00**	**0.00%**	**($1,056,930.54)**
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	$0.00	$1,102,984.30	$0.00	0.00%	($1,102,984.30)
Total For Expenditure Type		**$0.00**	**$1,102,984.30**	**$0.00**	**0.00%**	**($1,102,984.30)**
Revenue Total for Dept: 149 - HEALTH DEPT-O		**$0.00**	**($1,056,930.54)**	**$0.00**	**0.00%**	**($1,056,930.54)**
Expenditure Total for Dept: 149 - HEALTH DEPT		**$0.00**	**$1,102,984.30**	**$0.00**	**0.00%**	**($1,102,984.30)**
Revenue Total for Fund: HEALTH DEPT-OTHE		**$0.00**	**($1,056,930.54)**	**$0.00**	**0.00%**	**($1,056,930.54)**
Expenditure Total for Fund: HEALTH DEPT-OT		**$0.00**	**$1,102,984.30**	**$0.00**	**0.00%**	**($1,102,984.30)**
Cash Balance for Fund: HEALTH DEPT-OTHER						**$584.23**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	$0.00	($8.71)	$0.00	0.00%	($8.71)
094-150-445101	MISC INCOME - OTHER BANK	$0.00	($352,482.50)	$0.00	0.00%	($352,482.50)
Total For Revenue Type		**$0.00**	**($352,491.21)**	**$0.00**	**0.00%**	**($352,491.21)**
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	$0.00	$351,629.46	$0.00	0.00%	($351,629.46)
Total For Expenditure Type		**$0.00**	**$351,629.46**	**$0.00**	**0.00%**	**($351,629.46)**
Revenue Total for Dept: 150 - CLAYBERG-OTH		**$0.00**	**($352,491.21)**	**$0.00**	**0.00%**	**($352,491.21)**
Expenditure Total for Dept: 150 - CLAYBERG-O		**$0.00**	**$351,629.46**	**$0.00**	**0.00%**	**($351,629.46)**
Revenue Total for Fund: CLAYBERG-OTHER B		**$0.00**	**($352,491.21)**	**$0.00**	**0.00%**	**($352,491.21)**
Expenditure Total for Fund: CLAYBERG-OTHE		**$0.00**	**$351,629.46**	**$0.00**	**0.00%**	**($351,629.46)**
Cash Balance for Fund: CLAYBERG-OTHER B						**$20,699.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING &REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	$0.00	$0.00	$0.00	0.00%	$0.00
095-151-445101	MISC INCOME - OTHER BANK	$0.00	($5,330.03)	$0.00	0.00%	($5,330.03)
Total For Revenue Type		**$0.00**	**($5,330.03)**	**$0.00**	**0.00%**	**($5,330.03)**
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	$0.00	$3,500.66	$0.00	0.00%	($3,500.66)
Total For Expenditure Type		**$0.00**	**$3,500.66**	**$0.00**	**0.00%**	**($3,500.66)**
Revenue Total for Dept: 151 - CAMPING &REC-		**$0.00**	**($5,330.03)**	**$0.00**	**0.00%**	**($5,330.03)**
Expenditure Total for Dept: 151 - CAMPING &R		**$0.00**	**$3,500.66**	**$0.00**	**0.00%**	**($3,500.66)**
Revenue Total for Fund: CAMPING&REC-OTH		**$0.00**	**($5,330.03)**	**$0.00**	**0.00%**	**($5,330.03)**
Expenditure Total for Fund: CAMPING&REC-O		**$0.00**	**$3,500.66**	**$0.00**	**0.00%**	**($3,500.66)**
Cash Balance for Fund: CAMPING&REC-OTHE						**$5,565.07**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	$0.00	$0.00	$0.00	0.00%	$0.00
096-152-415106	INT EARNED - SAVINGS	$0.00	$0.00	$25.00	0.00%	$25.00
Total For Revenue Type		**$0.00**	**$0.00**	**$1,000,025.00**	**0.00%**	**$1,000,025.00**
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$1,000,000.00	0.00%	$1,000,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**	**$1,000,000.00**
Revenue Total for Dept: 152 - CAPITAL IMPRO		**$0.00**	**$0.00**	**$1,000,025.00**	**0.00%**	**$1,000,025.00**
Expenditure Total for Dept: 152 - CAPITAL IMP		**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**	**$1,000,000.00**
Revenue Total for Fund: CAPITAL IMPROVEM		**$0.00**	**$0.00**	**$1,000,025.00**	**0.00%**	**$1,000,025.00**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**	**$1,000,000.00**
Cash Balance for Fund: CAPITAL IMPROVEM						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$48,172.00	0.00%	$48,172.00
097-153-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-415102	INT EARNED - INVESTMENT	($147.72)	($285.84)	$25.00	1143.36%	($260.84)
097-153-475202	G.O. BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($147.72)**	**($285.84)**	**$48,197.00**	**0.59%**	**$47,911.16**
Type: Expenditure						
097-153-550100	EQUIPMENT	$0.00	$0.00	$357,000.00	0.00%	$357,000.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	$0.00	$0.00	$48,172.00	0.00%	$48,172.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$405,172.00**	**0.00%**	**$405,172.00**
Revenue Total for Dept: 153 - ELECTION EQUIP		**($147.72)**	**($285.84)**	**$48,197.00**	**0.59%**	**$47,911.16**
Expenditure Total for Dept: 153 - ELECTION EQ		**$0.00**	**$0.00**	**$405,172.00**	**0.00%**	**$405,172.00**
Revenue Total for Fund: ELECTION EQUIPMEN		**($147.72)**	**($285.84)**	**$48,197.00**	**0.59%**	**$47,911.16**
Expenditure Total for Fund: ELECTION EQUIP		**$0.00**	**$0.00**	**$405,172.00**	**0.00%**	**$405,172.00**
Cash Balance for Fund: ELECTION EQUIPMEN						**$357,563.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	($11.23)	($21.74)	$0.00	0.00%	($21.74)
098-154-440321	SETTLEMENT PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($11.23)**	**($21.74)**	**$0.00**	**0.00%**	**($21.74)**
Type: Expenditure						
098-154-595908	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 154 - OPIOID SETTLEM		**($11.23)**	**($21.74)**	**$0.00**	**0.00%**	**($21.74)**
Expenditure Total for Dept: 154 - OPIOID SETTL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: OPIOID SETTLEMENT		**($11.23)**	**($21.74)**	**$0.00**	**0.00%**	**($21.74)**
Expenditure Total for Fund: OPIOID SETTLEM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: OPIOID SETTLEMENT						**$27,200.34**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	($20.70)	($40.04)	$0.00	0.00%	($40.04)
099-155-440322	LATCF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($20.70)**	**($40.04)**	**$0.00**	**0.00%**	**($40.04)**
Revenue Total for Dept: 155 - LOCAL ASST TRI		**($20.70)**	**($40.04)**	**$0.00**	**0.00%**	**($40.04)**
Expenditure Total for Dept: 155 - LOCAL ASST T		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: LOCAL ASST TRIBAL		**($20.70)**	**($40.04)**	**$0.00**	**0.00%**	**($40.04)**
Expenditure Total for Fund: LOCAL ASST TRIB		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: LOCAL ASST TRIBAL						**$50,078.96**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	$0.00	($1.38)	$0.00	0.00%	($1.38)
100-156-445101	MISC INCOME - OTHER BANK	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1.38)**	**$0.00**	**0.00%**	**($1.38)**
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 156 - SALE IN ERROR F		**$0.00**	**($1.38)**	**$0.00**	**0.00%**	**($1.38)**
Expenditure Total for Dept: 156 - SALE IN ERRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SALE IN ERROR FUND		**$0.00**	**($1.38)**	**$0.00**	**0.00%**	**($1.38)**
Expenditure Total for Fund: SALE IN ERROR F		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SALE IN ERROR FUND						**$22,864.34**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($3,088,462.42)	($7,884,823.46)	$36,285,869.00	21.73%	$28,401,045.54
Expenditure Total:	$3,367,250.44	$7,861,035.67	$41,774,007.64	18.82%	$33,912,971.97
Differences:	$278,788.02	($23,787.79)	($5,488,138.64)		
Cash Balance of all Funds:					$43,149,717.20