Selection Criteria

Selected Funds: **Selected Depts:**
From Acct: 0 **From Period:** - **To Period:** 3
To Acct: 9999999999999999 **From Period Date:** 12/1/2024 **To Period Date:** 2/28/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	($137,534.87)	($386,579.93)	$1,625,000.00	23.79%	$1,238,420.07
001-000-400101	ST IL - PERS PROP REPL TAX	$0.00	($404,568.09)	$2,000,000.00	20.23%	$1,595,431.91
001-000-400102	ST IL - SALES TAX	($100,583.90)	($304,677.57)	$1,200,114.00	25.39%	$895,436.43
001-000-400103	ST IL - LOCAL USE TAX	($29,694.00)	($76,670.74)	$360,000.00	21.30%	$283,329.26
001-000-400104	ST IL - PUBLIC SAFETY SALE	($117,433.62)	($364,268.20)	$1,438,000.00	25.33%	$1,073,731.80
001-000-400105	ST IL - VIDEO GAMING TAX	($3,905.41)	($11,154.10)	$40,000.00	27.89%	$28,845.90
001-000-400117	ST IL - CANNABIS ST TAX	($1,216.67)	($3,669.33)	$15,000.00	24.46%	$11,330.67
001-000-400118	ST IL - CANNABIS LOCAL TAX	($10,794.20)	($31,210.57)	$125,000.00	24.97%	$93,789.43
001-000-405101	FEES - CABLE TV FRANCHISE	($3,917.08)	($3,917.08)	$15,794.00	24.80%	$11,876.92
001-000-405300	LICENSE - COUNTY LIQUOR/R	($300.00)	($350.00)	$12,358.00	2.83%	$12,008.00
001-000-405302	GAMING TERMINAL PERMIT &	$0.00	$0.00	$685.00	0.00%	$685.00
001-000-405303	FIREWORKS PERMIT	$0.00	$0.00	$51.00	0.00%	$51.00
001-000-405402	INCOME - MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$1,800,000.00	0.00%	$1,800,000.00
001-000-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$856.00	0.00%	$856.00
001-000-410102	COLLECTOR - PENALTIES & C	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-415102	INTEREST EARNED - INVEST	($4,871.85)	($14,042.62)	$20,000.00	70.21%	$5,957.38
001-000-415103	INTEREST EARNED - CD	($1,925.03)	($5,695.27)	$10,000.00	56.95%	$4,304.73
001-000-415105	INTEREST EARNED - IL FUND	($20,965.16)	($67,045.57)	$200,000.00	33.52%	$132,954.43
001-000-415115	INT EARNED - IL TRUST	($5,690.20)	($18,552.35)	$65,975.00	28.12%	$47,422.65
001-000-415120	INTEREST EARNED - OTHER	$0.00	($1,641.59)	$17,000.00	9.66%	$15,358.41
001-000-415124	ARPA INT EARNED XFER	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
001-000-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$508.00	0.00%	$508.00
001-000-430100	CONTRACT SERVICES - HEAL	($1,125.00)	($3,375.00)	$13,500.00	25.00%	$10,125.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	($1,802.50)	($5,407.50)	$21,630.00	25.00%	$16,222.50
001-000-445100	RENTAL INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($441,759.49)**	**($1,702,825.51)**	**$9,181,471.00**	**18.55%**	**$7,478,645.49**
Revenue Total for Dept: 000 - NonDepartmental		**($441,759.49)**	**($1,702,825.51)**	**$9,181,471.00**	**18.55%**	**$7,478,645.49**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	($7,485.60)	($25,046.20)	$104,201.00	24.04%	$79,154.80
Total For Revenue Type		**($7,485.60)**	**($25,046.20)**	**$104,201.00**	**24.04%**	**$79,154.80**
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	$0.00	$1,574.52	$1,662.00	94.74%	$87.48
001-001-510100	SALARY - DEPUTY/CLERK.SE	$3,910.21	$13,633.91	$52,477.00	25.98%	$38,843.09
001-001-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	$0.00	$294.50	$3,105.00	9.48%	$2,810.50
001-001-525102	CONTRACTUAL - JURY CERTI	$0.00	$0.00	$5,175.00	0.00%	$5,175.00
001-001-535100	OFFICE SUPPLIES & EXPENS	$0.00	$116.60	$4,140.00	2.82%	$4,023.40
001-001-535101	OFFICE EXPENSE - CHIEF JU	$0.00	$9,189.91	$9,190.00	100.00%	$0.09
001-001-535301	MEALS AND LODGING - JURO	$0.00	$0.00	$362.00	0.00%	$362.00
001-001-540104	PUBLICATION - INDIGENT	$0.00	$0.00	$104.00	0.00%	$104.00
001-001-550200	EQUIPMENT MAINTENANCE	$0.00	$191.88	$2,070.00	9.27%	$1,878.12
001-001-560101	MILEAGE - PETIT JURORS	$0.00	$0.00	$2,588.00	0.00%	$2,588.00
Total For Expenditure Type		**$3,910.21**	**$25,001.32**	**$80,873.00**	**30.91%**	**$55,871.68**
Revenue Total for Dept: 001 - COURTS		**($7,485.60)**	**($25,046.20)**	**$104,201.00**	**24.04%**	**$79,154.80**
Expenditure Total for Dept: 001 - COURTS		**$3,910.21**	**$25,001.32**	**$80,873.00**	**30.91%**	**$55,871.68**
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405103	FEES - CIRCUIT CLERK	($2,384.29)	($9,856.14)	$50,000.00	19.71%	$40,143.86
001-002-405104	FEES - ATTORNEY	($4,665.66)	($15,153.69)	$71,414.00	21.22%	$56,260.31

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405105	FEES - COUNTY FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405106	FEES - AIDS TEST	$0.00	$0.00	$1,155.00	0.00%	$1,155.00
001-002-405107	FEES - JAIL BOARD	$0.00	($750.00)	$2,000.00	37.50%	$1,250.00
001-002-405164	FEES - COURT FUND	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405166	FEES-COUNTY GEN FUND	($8,799.87)	($32,077.79)	$143,635.00	22.33%	$111,557.21
001-002-405200	FINES - TRAFFIC	($1,297.87)	($2,817.10)	$10,000.00	28.17%	$7,182.90
001-002-405201	FINES - BOND FORFEITURES	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405203	FINES - STREET VALUE	($64.37)	($1,966.87)	$1,641.00	119.86%	($325.87)
001-002-405204	FINES - ANIMAL CONTROL	($0.14)	($4.40)	$20.00	22.00%	$15.60
001-002-405207	DRUG ADDICTION SERVICES	$0.00	($30.00)	$155.00	19.35%	$125.00
001-002-415121	INTEREST EARNED - CIRCUIT	$0.00	($2,914.21)	$3,000.00	97.14%	$85.79
001-002-425200	EMPLOYEE - HEALTH INS PR	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($17,212.20)**	**($65,570.20)**	**$283,020.00**	**23.17%**	**$217,449.80**
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	$5,533.54	$19,256.58	$71,936.00	26.77%	$52,679.42
001-002-510100	SALARY - DEPUTY/CLERK.SE	$32,161.87	$111,411.32	$450,621.00	24.72%	$339,209.68
001-002-515100	OVERTIME	$0.00	$941.25	$0.00	0.00%✓	($941.25)
001-002-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	$2,500.00	$2,500.00	$5,000.00	50.00%	$2,500.00
001-002-525201	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-530100	EDUCATION, TRAINING & DU	$450.00	$450.00	$1,057.00	42.57%	$607.00
001-002-535100	OFFICE SUPPLIES & EXPENS	$165.94	$1,849.56	$7,500.00	24.66%	$5,650.44
001-002-545100	POSTAGE	$0.00	$99.36	$8,798.00	1.13%	$8,698.64
001-002-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$40,811.35**	**$136,508.07**	**$544,912.00**	**25.05%**	**$408,403.93**
Revenue Total for Dept: 002 - CIRCUIT CLERK		**($17,212.20)**	**($65,570.20)**	**$283,020.00**	**23.17%**	**$217,449.80**
Expenditure Total for Dept: 002 - CIRCUIT CLE		**$40,811.35**	**$136,508.07**	**$544,912.00**	**25.05%**	**$408,403.93**
Dept: 003 - COUNTY CLERK						
Type: Revenue						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	($11,517.00)	($69,862.50)	$180,000.00	38.81%	$110,137.50
001-003-405100	FEES - COPY & MISC	$0.00	$0.00	$500.00	0.00%	$500.00
001-003-405108	FEES - RECORDING	($64,432.71)	($80,044.99)	$165,000.00	48.51%	$84,955.01
001-003-405174	FEES-MARRIAGE LICENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405180	FEES-CERT DEATH CERT FIC	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405181	FEES-ASSUMED NAME	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-415122	INTEREST EARNED - TAX RE	$0.00	($1,606.96)	$800.00	200.87%	($806.96)
001-003-460119	REIMB-TAKE NOTICE POSTA	$0.00	$0.00	$13,500.00	0.00%	$13,500.00
001-003-460120	REIMB- POSTAGE METER	($6,557.98)	($10,030.96)	$42,000.00	23.88%	$31,969.04
Total For Revenue Type		**($82,507.69)**	**($161,545.41)**	**$401,800.00**	**40.21%**	**$240,254.59**
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	$5,533.54	$19,255.58	$71,936.00	26.77%	$52,679.42
001-003-510100	SALARY - DEPUTY/CLERK SE	$8,149.76	$26,553.13	$93,447.00	28.42%	$66,893.87
001-003-515100	OVERTIME	$0.00	$623.61	$1,000.00	62.36%	$376.39
001-003-530100	EDUCAT ON, TRAINING & DU	$150.00	$150.00	$1,100.00	13.64%	$950.00
001-003-535100	OFFICE SUPPLIES & EXPENS	$675.85	$2,529.41	$6,500.00	38.91%	$3,970.59
001-003-535103	REVENUE STAMPS	$7,678.00	$46,575.00	$120,000.00	38.81%	$73,425.00
001-003-545100	POSTAGE	$620.25	$3,198.32	$8,000.00	39.98%	$4,801.68
001-003-545101	POSTAGE- TAKE NOTICES	$635.96	$1,889.44	$8,500.00	22.23%	$6,610.56
001-003-545102	POSTAGE FOR METER	$6,557.98	$10,030.96	$42,000.00	23.88%	$31,969.04
001-003-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	$0.00	$38.50	$650.00	5.92%	$611.50
Total For Expenditure Type		**$30,001.34**	**$110,844.95**	**$353,133.00**	**31.39%**	**$242,288.05**
Revenue Total for Dept: 003 - COUNTY CLERK		**($82,507.69)**	**($161,545.41)**	**$401,800.00**	**40.21%**	**$240,254.59**
Expenditure Total for Dept: 003 - COUNTY CLE		**$30,001.34**	**$110,844.95**	**$353,133.00**	**31.39%**	**$242,288.05**
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	$0.00	$0.00	$100.00	0.00%	$100.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405109	FEES - TAX SALE & SEARCH	$0.00	$0.00	$0.00	0.00%	$0.00
001-004-410102	COLLECTOR - PENALTIES & C	$0.00	$0.00	$135,000.00	0.00%	$135,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$135,100.00**	**0.00%**	**$135,100.00**
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	$5,581.08	$19,479.04	$72,554.00	26.85%	$53,074.96
001-004-510100	SALARY - DEPUTY/CLERK.SE	$10,728.13	$37,80[illegible].30	$142,359.00	26.55%	$104,557.70
001-004-515100	OVERTIME	$0.00	$309.56	$1,000.00	30.96%	$690.44
001-004-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$750.00	0.00%	$750.00
001-004-535100	OFFICE SUPPLIES & EXPENS	$107.30	$276.39	$3,500.00	7.90%	$3,223.61
001-004-540100	PRINTING & PUBLICATION	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-004-545100	POSTAGE	$0.00	$0.00	$18,000.00	0.00%	$18,000.00
001-004-550100	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-004-560100	MILEAGE & TRAVEL EXPENS	$0.00	$485.70	$2,000.00	24.29%	$1,514.30
Total For Expenditure Type		**$16,416.51**	**$58,351.99**	**$243,163.00**	**24.00%**	**$184,811.01**
Revenue Total for Dept: 004 - TREASURER		**$0.00**	**$0.00**	**$135,100.00**	**0.00%**	**$135,100.00**
Expenditure Total for Dept: 004 - TREASURER		**$16,416.51**	**$58,351.99**	**$243,163.00**	**24.00%**	**$184,811.01**
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	$0.00	($3,637.00)	$0.00	0.00%	($3,637.00)
001-005-400119	ST IL-DEATH CERT GRANT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-005-405100	FEES - COPY & MISC	($272.00)	($322.00)	$102.00	315.69%	($220.00)
Total For Revenue Type		**($272.00)**	**($3,959.00)**	**$1,102.00**	**359.26%**	**($2,857.00)**
Type: Expenditure						
001-005-500105	SALARY - CORONER	$3,438.62	$12,162.01	$44,702.00	27.21%	$32,539.99
001-005-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	$1,400.00	$4,050.00	$15,000.00	27.00%	$10,950.00
001-005-530100	EDUCATION, TRAINING & DU	$0.00	$500.00	$5,000.00	10.00%	$4,500.00
001-005-535100	OFFICE SUPPLIES & EXPENS	$113.07	$113.07	$0.00	0.00% ✓	($113.07)
001-005-545100	POSTAGE	$0.00	$0.00	$104.00	0.00%	$104.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	$104.90	$860.90	$0.00	0.00%	($860.90)
001-005-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-005-560200	VEHICLE MAINTENANCE	$0.00	$100.95	$0.00	0.00%	($100.95)
001-005-560300	FUEL	$499.20	$649.82	$1,000.00	64.98%	$350.18
001-005-565100	TELEPHONE & INTERNET	$42.32	$318.51	$1,500.00	21.23%	$1,181.49
001-005-570203	LEASE PAYMENT	$300.00	$900.00	$3,600.00	25.00%	$2,700.00
001-005-580100	INDIGENT BURIAL	$0.00	$0.00	$2,580.00	0.00%	$2,580.00
001-005-580101	AUTOPSY EXPENSE	$6,517.00	$12,552.00	$35,000.00	35.86%	$22,448.00
Total For Expenditure Type		**$12,415.11**	**$32,207.26**	**$109,986.00**	**29.28%**	**$77,778.74**
Revenue Total for Dept: 005 - CORONER		**($272.00)**	**($3,959.00)**	**$1,102.00**	**359.26%**	**($2,857.00)**
Expenditure Total for Dept: 005 - CORONER		**$12,415.11**	**$32,207.26**	**$109,986.00**	**29.28%**	**$77,778.74**
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	ST IL - RENT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-006-460117	RCE % REIMBURSEMENT	$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						
001-006-580102	RCE SHARE OF DEPT EXPEN	($29,309.18)	$29,339.50	$117,359.00	25.00%	$88,019.50
Total For Expenditure Type		**($29,309.18)**	**$29,339.50**	**$117,359.00**	**25.00%**	**$88,019.50**
Revenue Total for Dept: 006 - REGIONAL SUPT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 006 - REGIONAL SU		**($29,309.18)**	**$29,339.50**	**$117,359.00**	**25.00%**	**$88,019.50**
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	($7,049.23)	($16,484.21)	$101,439.00	16.25%	$84,954.79
001-007-405206	FINES - BAD CHECK PROGRA	$0.00	$0.00	$157.00	0.00%	$157.00
001-007-420100	ST IL - REIMB ST ATTORNEY	($15,407.08)	($46,221.24)	$184,885.00	25.00%	$138,663.76
Total For Revenue Type		**($22,456.31)**	**($62,705.45)**	**$286,481.00**	**21.89%**	**$223,775.55**
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	$15,901.22	$55,654.27	$206,716.00	26.92%	$151,061.73
001-007-505100	SALARY - ST ATTORNEY ASSI	$14,022.72	$46,114.60	$182,296.00	25.30%	$136,181.40

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-510100	SALARY - DEPUTY/CLERK SE	$14,340.21	$52,483.61	$184,913.00	28.38%	$132,429.39
001-007-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-525202	APPELLATE SERVICES	$18,000.00	$18,000.00	$18,000.00	100.00%	$0.00
001-007-525210	OTHER APP COUNSEL CONT	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-530100	EDUCATION, TRAINING & DU	$0.00	$400.00	$4,140.00	9.66%	$3,740.00
001-007-535100	OFFICE SUPPLIES & EXPENS	$1,157.45	$4,444.53	$23,805.00	18.67%	$19,360.47
001-007-540100	PRINTING & PUBLICATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-545100	POSTAGE	$61.77	$187.94	$2,070.00	9.08%	$1,882.06
001-007-550100	EQUIPMENT	$545.00	$545.00	$1,553.00	35.09%	$1,008.00
001-007-550160	LICENSING	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$621.00	0.00%	$621.00
Total For Expenditure Type		**$64,028.37**	**$177,829.95**	**$624,114.00**	**28.49%**	**$446,284.05**
Revenue Total for Dept: 007 - STATE'S ATTORN		**($22,456.31)**	**($62,705.45)**	**$286,481.00**	**21.89%**	**$223,775.55**
Expenditure Total for Dept: 007 - STATE'S ATTO		**$64,028.37**	**$177,829.95**	**$624,114.00**	**28.49%**	**$446,284.05**
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	($6,695.00)	($13,000.00)	$75,000.00	17.33%	$62,000.00
001-008-405100	FEES - COPY & MISC	$0.00	$0.00	$2,542.00	0.00%	$2,542.00
001-008-405110	FEES - SHERIFF	($8,271.40)	($16,512.05)	$60,000.00	27.52%	$43,487.95
001-008-405111	FEES - INTERSTATE TRANSF	$0.00	$0.00	$392.00	0.00%	$392.00
001-008-405167	LOCAL GENERAL FUND	($505.21)	($1,439.69)	$6,094.00	23.62%	$4,654.31
001-008-405209	FINES-TRAFFIC CRIMINAL	($3,699.88)	($9,706.08)	$52,877.00	18.36%	$43,170.92
001-008-420114	ST IL-REIMB SHERIFF SALAR	($9,186.47)	($27,559.41)	$110,238.00	25.00%	$82,678.59
001-008-440155	ST IL-REIMB GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-440304	IPRF SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-440324	ICRMT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-460102	GASOLINE REIMBURSEMENT	($2,075.25)	($6,572.20)	$42,318.00	15.53%	$35,745.80
001-008-460203	INSUR PMT TOWARDS CLAIM	($5,709.60)	($9,516.00)	$0.00	0.00%	($9,516.00)
Total For Revenue Type		**($36,142.81)**	**($84,305.43)**	**$349,461.00**	**24.12%**	**$265,155.57**
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	$12,720.98	$44,523.43	$165,373.00	26.92%	$120,849.57
001-008-510100	SALARY - DEPUTY/CLERK.SE	$12,929.18	$42,882.96	$153,438.00	27.95%	$110,555.04
001-008-510102	SALARY - COURTHOUSE SWI	$1,029.17	$3,073.73	$15,449.00	19.90%	$12,375.27
001-008-510200	SALARY - DEPUTIES	$74,633.77	$257,582.34	$968,490.00	26.60%	$710,907.66
001-008-510204	SALARY- COMMAND STAFF	$34,090.65	$115,331.73	$519,718.00	22.19%	$404,386.27
001-008-510300	SALARY - COURTHOUSE JANI	$6,224.40	$20,086.43	$86,815.00	23.14%	$66,728.57
001-008-515100	OVERTIME	$3,696.34	$17,567.71	$103,498.00	16.97%	$85,930.29
001-008-515200	HOLIDAY & VACATION PAY	$6,601.93	$56,937.13	$121,272.00	46.95%	$64,334.87
001-008-530100	EDUCATION, TRAINING & DU	$1,876.61	$4,808.29	$21,067.00	22.82%	$16,258.71
001-008-530101	EDUCATION - REIMB CONTRA	$1,893.00	$1,893.00	$6,000.00	31.55%	$4,107.00
001-008-535100	OFFICE SUPPLIES & EXPENS	$971.90	$2,960.12	$19,103.00	15.50%	$16,142.88
001-008-535200	UNIFORM EXPENSE	$0.00	$467.88	$3,910.00	11.97%	$3,442.12
001-008-545100	POSTAGE	$330.60	$565.01	$1,560.00	36.22%	$994.99
001-008-550100	EQUIPMENT	$1,360.59	$1,507.49	$11,385.00	13.24%	$9,877.51
001-008-550101	COMPUTER EQUIP & PROGR	$146.76	$941.76	$4,550.00	20.70%	$3,608.24
001-008-550200	EQUIPMENT MAINTENANCE	$0.00	$6,278.00	$22,976.00	27.32%	$16,698.00
001-008-550300	EQUIPMENT RENTAL	$1,295.67	$4,713.44	$17,264.00	27.30%	$12,550.56
001-008-560200	VEHICLE MAINTENANCE	$5,988.87	$11,415.11	$34,155.00	33.42%	$22,739.89
001-008-560300	FUEL	$10,165.69	$30,080.26	$165,150.00	18.21%	$135,069.74
001-008-565201	UTILITIES - TOWERS	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-570100	AUTO PURCHASE	$0.00	$165.00	$70,600.00	0.23%	$70,435.00
001-008-575100	K-9 EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-575102	PRISONER TRANSPORT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
001-008-575304	ACHIEVEMENT BONUS	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
001-008-585108	FEDERAL PRISONER TRANSP	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$175,956.11**	**$623,780.82**	**$2,519,773.00**	**24.76%**	**$1,895,992.18**
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		**($36,142.81)**	**($84,305.43)**	**$349,461.00**	**24.12%**	**$265,155.57**
Expenditure Total for Dept: 008 - SHERIFF'S DE		**$175,956.11**	**$623,780.82**	**$2,519,773.00**	**24.76%**	**$1,895,992.18**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	$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						
001-009-510201	SALARY - JAILERS/COMMUNI	$44,150.04	$194,728.22	$792,000.00	24.59%	$597,271 78
001-009-510301	SALARY - JAIL CUSTODIAN	$4,420.04	$14,563.95	$61,644.00	23.63%	$47,080 05
001-009-515100	OVERTIME	$11,496.68	$31,403.91	$100,395.00	31.28%	$68,991 09
001-009-515200	HOLIDAY & VACATION PAY	$1,545.64	$11,944.60	$55,941.00	21.35%	$43,996 40
001-009-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$3,198.00	0.00%	$3,198 00
001-009-535200	UNIFORM EXPENSE	$0.00	$0.00	$2,070.00	0.00%	$2,070 00
001-009-535302	FOOD - PRISONERS	$17,926.05	$50,441.45	$201,926.00	24.98%	$151,484 55
001-009-550100	EQUIPMENT	$6,085.00	$6,085.00	$10,350.00	58.79%	$4,265 00
001-009-550200	EQUIPMENT MAINTENANCE	$0.00	$12,398.82	$12,420.00	99.83%	$21 18
001-009-565100	TELEPHONE & INTERNET	$867.84	$3,338.51	$9,500.00	35.14%	$6,161 49
001-009-565200	UTILITIES	$3,574.10	$9,459.13	$39,000.00	24.25%	$29,540.87
001-009-565300	WATER	$1,813.30	$5,549.90	$21,257.00	26.11%	$15,707.10
001-009-565400	BUILDING MAINTENANCE	$71.84	$71.84	$30,000.00	0.24%	$29,928.16
001-009-565401	CUSTODIAL SUPPLIES	$0.00	$134.21	$1,553.00	8.64%	$1,418.79
001-009-565405	PUBLIC SAFETY REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-575200	PHYSICIAN	$4,713.88	$14,698.80	$64,000.00	22.97%	$49,301.20
001-009-575304	ACHIEVEMENT BONUS	$0.00	$0.00	$400.00	0.00%	$400.00
Total For Expenditure Type		**$96,664.41**	**$354,818.34**	**$1,405,654.00**	**25.24%**	**$1,050,835.66**
Revenue Total for Dept: 009 - COUNTY JAIL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 009 - COUNTY JAIL		**$96,664.41**	**$354,818.34**	**$1,405,654.00**	**25.24%**	**$1,050,835.66**
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	$5,997.50	$22,937.50	$85,000.00	26.99%	$62,062.50
Total For Expenditure Type		**$5,997.50**	**$22,937.50**	**$85,000.00**	**26.99%**	**$62,062.50**
Revenue Total for Dept: 010 - IT DIRECTOR		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 010 - IT DIRECTOR		**$5,997.50**	**$22,937.50**	**$85,000.00**	**26.99%**	**$62,062.50**
Dept: 014 - BOARD OF REVIEW						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK.SE	$2,324.00	$8,102.86	$30,212.00	26.82%	$22,109.14
001-014-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-014-525105	CONTRACTUAL - BOARD OF	$1,500.00	$4,000.00	$18,000.00	22.22%	$14,000.00
001-014-525106	CONTRACTUAL - FARMLAND	$0.00	$0.00	$180.00	0.00%	$180.00
001-014-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$0.00	0.00%	$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	$211.87	$211.87	$414.00	51.18%	$202.13
001-014-540100	PRINTING & PUBLICATION	$0.00	$0.00	$100.00	0.00%	$100.00
001-014-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$4,035.87**	**$12,314.73**	**$49,906.00**	**24.68%**	**$37,591.27**
Revenue Total for Dept: 014 - BOARD OF REVIE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 014 - BOARD OF RE		**$4,035.87**	**$12,314.73**	**$49,906.00**	**24.68%**	**$37,591.27**
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-405112	FEES - ZONING	$0.00	($1,775.00)	$9,359.00	18.97%	$7,584.00
001-015-405301	PERMITS - BUILDING	($5,883.44)	($15,315.59)	$83,250.00	18.40%	$67,934.41
Total For Revenue Type		**($5,883.44)**	**($17,090.59)**	**$92,609.00**	**18.45%**	**$75,518.41**
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	$4,846.16	$16,719.24	$63,000.00	26.54%	$46,280.76
001-015-510106	SALARY- PT ZONING	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-525107	CONTRACTUAL - ZONING AP	$515.63	$1,463.76	$3,500.00	41.82%	$2,036.24
001-015-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-015-535100	OFFICE SUPPLIES & EXPENS	$223.66	$287.70	$800.00	35.96%	$512.30
001-015-535120	OFFICE MAINTENANCE EXPE	$0.00	$46.95	$0.00	0.00% ✓	($46.95)
001-015-540100	PRINTING & PUBLICATION	$38.45	$447.11	$583.00	76.69%	$135.89
001-015-545100	POSTAGE	$110.82	$149.54	$600.00	24.92%	$450.46
001-015-550100	EQUIPMENT	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
001-015-560100	MILEAGE & TRAVEL EXPENS	$0.00	$127.88	$770.00	16.61%	$642.12
001-015-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-560300	FUEL	$36.67	$177.69	$1,000.00	17.77%	$822.31

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-590100	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$5,771.39**	**$19,419.87**	**$72,453.00**	**26.80%**	**$53,033.13**
Revenue Total for Dept: 015 - PLANNING & ZON		**($5,883.44)**	**($17,090.59)**	**$92,609.00**	**18.45%**	**$75,518.41**
Expenditure Total for Dept: 015 - PLANNING &		**$5,771.39**	**$19,419.87**	**$72,453.00**	**26.80%**	**$53,033.13**
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	$0.00	($300.00)	$2,000.00	15.00%	$1,700.00
001-016-460118	NACO DUES REIMB FROM UC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($300.00)**	**$2,000.00**	**15.00%**	**$1,700.00**
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	$2,870.02	$10,006.55	$37,310.00	26.82%	$27,303.45
001-016-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	$0.00	$4,695.00	$24,500.00	19.16%	$19,805.00
001-016-525217	WEBSITE COORDINATOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-530100	EDUCATION, TRAINING & DU	$0.00	$300.00	$2,805.00	10.70%	$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	$0.00	$27.04	$932.00	2.90%	$904.96
001-016-535120	OFFICE MAINTENANCE EXPE	$0.00	$0.00	$2,600.00	0.00%	$2,600.00
001-016-540100	PRINTING & PUBLICATION	$0.00	$0.00	$393.00	0.00%	$393.00
001-016-545100	POSTAGE	$9.45	$64.48	$500.00	12.90%	$435.52
001-016-550100	EQUIPMENT	$0.00	$1,330.00	$2,070.00	64.25%	$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	$0.00	$1,498.12	$8,400.00	17.83%	$6,901.88
001-016-565100	TELEPHONE & INTERNET	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-565200	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-565300	WATER	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-585200	RETIREE RECOGNITION	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$2,879.47**	**$17,921.19**	**$80,010.00**	**22.40%**	**$62,088.81**
Revenue Total for Dept: 016 - COUNTY BOARD		**$0.00**	**($300.00)**	**$2,000.00**	**15.00%**	**$1,700.00**
Expenditure Total for Dept: 016 - COUNTY BOA		**$2,879.47**	**$17,921.19**	**$80,010.00**	**22.40%**	**$62,088.81**
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-405501	LANDFILL BOND FUND TRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-425117	AUD T COST SHARE	$0.00	$0.00	$17,200.00	0.00%	$17,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	$0.00	$0.00	$42,530.00	0.00%	$42,530.00
001-017-430110	CONTRACT SERVICES - LAND	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-440304	IPRF SAFETY GRANT	$0.00	($18,167.00)	$0.00	0.00%	($18,167.00)
001-017-440305	HAVA ELECTION SECURITY G	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$520,903.00	0.00%	$520,903.00
001-017-480150	BICENTENNIAL DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-480200	SCRAP MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($18,167.00)**	**$580,633.00**	**3.13%**	**$562,466.00**
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	$0.00	$3,086.72	$28,463.00	10.84%	$25,376.28
001-017-515401	CIC SOFTWARE PAYMENT	$0.00	$18,935.00	$19,665.00	96.29%	$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	$35,900.00	$35,900.00	$68,000.00	52.79%	$32,100.00
001-017-525204	PREPARATION OF BUDGET	$0.00	$268.00	$289.00	92.73%	$21.00
001-017-525205	ACCOUNTING & CONSULTING	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
001-017-525206	LEGAL SERVICES	$0.00	$1,925.00	$25,000.00	7.70%	$23,075.00
001-017-525216	COUNTY WEBS TE	$0.00	$0.00	$1,600.00	0.00%	$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-017-535103	REVENUE STAMPS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-535510	MISC. EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-550153	EAGLEVIEW SOFTWARE	$0.00	$0.00	$68,050.00	0.00%	$68,050.00
001-017-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	$0.00	$0.00	$9,500.00	0.00%	$9,500.00
001-017-585128	HAVA GRANTEXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-585135	CDBG DISBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-586000	D SASTER RELIEF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-586100	B CENTENN AL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	$0.00	$10,000.00	$40,000.00	25.00%	$30,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-595101	TRANSFER TO COURTROOM	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	$0.00	$0.00	$673.00	0.00%	$673.00
001-017-595115	GIS CONTRACTUAL EXPENSE	$0.00	$0.00	$26,574.00	0.00%	$26,574.00
001-017-595116	HOMETOWN CONSULTING C	$0.00	$12,500.00	$50,000.00	25.00%	$37,500.00
001-017-595200	LOANS TO OTHER FUNDS	$185,000.00	$185,000.00	$520,903.00	35.52%	$335,903.00
001-017-595800	G.C. BOND PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595802	ROOF DEBT CERT PMT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$220,900.00**	**$267,614.72**	**$874,717.00**	**30.59%**	**$607,102.28**
Revenue Total for Dept: 017 - SPECIAL REIMBU		**$0.00**	**($18,167.00)**	**$580,633.00**	**3.13%**	**$562,466.00**
Expenditure Total for Dept: 017 - SPECIAL REI		**$220,900.00**	**$267,614.72**	**$874,717.00**	**30.59%**	**$607,102.28**
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	$0.00	($1,141.08)	$10,350.00	11.02%	$9,208.92
001-018-400201	FEDERAL - PRISONER TRANS	($308.60)	($986.06)	$14,000.00	7.04%	$13,013.94
001-018-405113	FEES - POLICE/FIRE DISPATC	($1,502.00)	($50,830.00)	$54,589.00	93.11%	$3,759.00
001-018-420101	WC TF - PAYROLL REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-420102	WC TF - CASH CROP PAYROL	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-420103	POLICE & JAIL TRAINING REI	$0.00	($7,434.00)	$25,875.00	28.73%	$18,441.00
001-018-420104	FMGT - DISPATCH PAYROLL	$0.00	($1,366.84)	$16,894.00	8.09%	$15,527.16
001-018-420105	EMS - DISPATCH PAYROLL R	($9,199.41)	($36,529.81)	$110,393.00	33.09%	$73,863.19
001-018-420106	ETSB - DISPATCH PAYROLL R	($125.00)	($125.00)	$0.00	0.00%	($125.00)
001-018-420107	ETSB - TRAINING REIMB	$0.00	($30.00)	$2,000.00	1.50%	$1,970.00
001-018-430101	CONTRACT SERVICES - ST D	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-430102	CONTRACT SERVICES - CUB	($16,699.34)	($42,044.87)	$106,196.00	39.59%	$64,151.13
001-018-430105	CONTRACT SERVICES - AST	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
001-018-485125	EQUIPMENT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-485126	K9 GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($27,834.35)**	**($140,487.66)**	**$370,297.00**	**37.94%**	**$229,809.34**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Expenditure						
001-018-585100	WCITF	$0.00	$0.00	$0 00	0.00%	$0 00
001-018-585101	CASH CROP	$0.00	$0.00	$0 00	0.00%	$0 00
001-018-585102	EMS DISPATCH	$11,877.88	$15,879.99	$110,393 00	14.38%	$94,513.01
001-018-585103	ETSE TRAIN NG	$325.00	$356.00	$2,000 00	17.80%	$1,644.00
001-018-585104	POLICE/JAIL TRAINING	$0.00	$0.00	$25,875 00	0.00%	$25,875.00
001-018-585105	AUTO PURCHASE	$0.00	$985.00	$30,000 00	3.28%	$29,015.00
001-018-585106	FARMINGTON DISPATCH	$1,310.65	$4,846.64	$16,894 00	28.69%	$12,047.36
001-018-585107	POLICE FIRE DISPATCH	$1,662.13	$7,769.92	$54,589 00	14.23%	$46,819.08
001-018-585108	FEDERAL PRISONER TRANSP	$0.00	$0.00	$14,000 00	0.00%	$14,000.00
001-018-585109	POLICING FOR ST DAVID VILL	$0.00	$0.00	$0 00	0.00%	$0.00
001-018-585110	POLICING FOR CUBA CITY	$2,151.20	$10,136.20	$106,196 00	9.54%	$96,059.80
001-018-585111	ETSB DISPATCH	$0.00	$0.00	$0 00	0.00%	$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	$651.21	$3,757.59	$10,350 00	36.31%	$6,592.41
001-018-585125	EQUIPMENT GRANT EXPENS	$0.00	$0.00	$0 00	0.00%	$0.00
001-018-585126	K9 GRANT - EXPENSE	$0.00	$0.00	$0 00	0.00%	$0.00
001-018-585130	POLICING FOR ASTORIA	$0.00	$0.00	$0 00	0.00%	$0.00
Total For Expenditure Type		**$17,978.07**	**$43,731.34**	**$370,297.00**	**11.81%**	**$326,565.66**
Revenue Total for Dept: 018 - SHERIFF'S SPECI		**($27,834.35)**	**($140,487.66)**	**$370,297 00**	**37.94%**	**$229,809.34**
Expenditure Total for Dept: 018 - SHERIFF'S SPE		**$17,978.07**	**$43,731.34**	**$370,297 00**	**11.81%**	**$326,565.66**
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	$3,378.54	$11,775.77	$43,921 00	26.81%	$32,145.23
001-019-500120	SALARY- CO ADMINISTRATO	$0.00	$0.00	$0 00	0.00%	$0.00
001-019-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$500 00	0.00%	$500.00
001-019-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$500 00	0.00%	$500.00
001-019-550100	EQUIPMENT	$0.00	$0.00	$500 00	0.00%	$500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	$75.60	$75.60	$700 00	10.80%	$624.40
Total For Expenditure Type		**$3,454.14**	**$11,851.37**	**$46,121.00**	**25.70%**	**$34,269.63**
Revenue Total for Dept: 019 - COUNTY ADMINI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 019 - COUNTY ADM		**$3,454.14**	**$11,851.37**	**$46,121.00**	**25.70%**	**$34,269.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-425101	HEALTH INS PREMIUM CONT	($66,358.47)	($201,591.13)	$749,364.00	26.90%	$547,772.87
001-020-425116	REFUND/OVERPAYMENT ON	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	($56,000.47)	($194,350.79)	$679,092.00	28.62%	$484,741.21
001-020-425201	EMPLOYEE - COBRA INS PRE	($1,870.00)	($5,640.00)	$13,083.00	43.11%	$7,443.00
001-020-425202	RETIREE-HLTH INS PREM CO	($22,663.61)	($83,342.13)	$246,120.00	33.86%	$162,777.87
001-020-425203	HRA REIMB BY DEPT	($9,225.07)	($18,176.92)	$98,600.00	18.44%	$80,423.08
Total For Revenue Type		**($156,117.62)**	**($503,100.97)**	**$1,786,259.00**	**28.17%**	**$1,283,158.03**
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	$329,898.22	$630,365.36	$2,167,672.00	29.08%	$1,537,306.64
001-020-520101	BENEFIT - GROUP LIFE INSU	$1,301.86	$2,014.40	$11,110.00	18.13%	$9,095.60
001-020-520102	BENEFIT - WELLNESS PROG	$0.00	$340.00	$1,111.00	30.60%	$771.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	$1,140.00	$1,140.00	$1,686.00	67.62%	$546.00
001-020-520104	EMPLOYEE HRA REIMB	$13,891.26	$53,250.33	$450,000.00	11.83%	$396,749.67
001-020-520105	BENEFIT-RETIREE HEALTH IN	$0.00	$0.00	$820,392.00	0.00%	$820,392.00
001-020-520200	BENEFIT - REFUNDS ON INS	$0.00	$0.00	$715.00	0.00%	$715.00
001-020-520205	ACA COMPLIANCE FEE	$0.00	$0.00	$3,968.00	0.00%	$3,968.00
Total For Expenditure Type		**$346,231.34**	**$687,110.09**	**$3,456,654.00**	**19.88%**	**$2,769,543.91**
Revenue Total for Dept: 020 - INSURANCE		**($156,117.62)**	**($503,100.97)**	**$1,786,259.00**	**28.17%**	**$1,283,158.03**
Expenditure Total for Dept: 020 - INSURANCE		**$346,231.34**	**$687,110.09**	**$3,456,654.00**	**19.88%**	**$2,769,543.91**
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$200,000.00**	**0.00%**	**$200,000.00**
Revenue Total for Dept: 021 - CONTINGENCY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 021 - CONTINGENC		**$0.00**	**$0.00**	**$200,000.00**	**0.00%**	**$200,000.00**
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	($10,334.76)	($31,004.28)	$124,017.00	25.00%	$93,012.72
Total For Revenue Type		**($10,334.76)**	**($31,004.28)**	**$124,017.00**	**25.00%**	**$93,012.72**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 022 - PUBLIC DEFENDER						
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	$14,311.10	$50,058.85	$186,045.00	26.92%	$135,956.15
001-022-505101	SALARY - PUBLIC DEFENDER	$0.00	$0.00	$77,250.00	0.00%	$77,250.00
001-022-510100	SALARY - DEPUTY/CLERK.SE	$6,013.00	$20,965.00	$78,169.00	26.82%	$57,204.00
001-022-535100	OFFICE SUPPLIES & EXPENS	$89.00	$478.76	$3,623.00	13.21%	$3,144.24
001-022-535104	OFFICE EXPENSE - LAW REF	$406.82	$1,220.46	$5,068.00	24.08%	$3,847.54
001-022-545100	POSTAGE	$115.10	$196.32	$851.00	23.07%	$654.68
001-022-550100	EQUIPMENT	$0.00	$0.00	$1,144.00	0.00%	$1,144.00
001-022-550151	CASE MGNT SOFTWARE (CLI	$842.40	$842.40	$897.00	93.91%	$54.60
001-022-560100	M LEAGE & TRAVEL EXPENS	$0.00	$0.00	$518.00	0.00%	$518.00
Total For Expenditure Type		**$21,777.42**	**$73,791.79**	**$353,565.00**	**20.87%**	**$279,773.21**
Revenue Total for Dept: 022 - PUBLIC DEFENDE		**($10,334.76)**	**($31,004.28)**	**$124,017.00**	**25.00%**	**$93,012.72**
Expenditure Total for Dept: 022 - PUBLIC DEFE		**$21,777.42**	**$73,791.79**	**$353,565.00**	**20.87%**	**$279,773.21**
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	$120.76	$422.66	$1,570.00	26.92%	$1,147.34
001-023-510202	SALARY - JURY COMMISSION	$0.00	$750.00	$3,183.00	23.56%	$2,433.00
001-023-535100	OFFICE SUPPLIES & EXPENS	$27.53	$103.80	$2,073.00	5.01%	$1,969.20
Total For Expenditure Type		**$148.29**	**$1,276.46**	**$6,826.00**	**18.70%**	**$5,549.54**
Revenue Total for Dept: 023 - JURY COMMISSI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 023 - JURY COMMI		**$148.29**	**$1,276.46**	**$6,826.00**	**18.70%**	**$5,549.54**
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	$3,242.58	$12,970.32	$38,911.00	33.33%	$25,940.68
Total For Expenditure Type		**$3,242.58**	**$12,970.32**	**$38,911.00**	**33.33%**	**$25,940.68**
Revenue Total for Dept: 024 - CONTRACT - ASS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 024 - CONTRACT -		**$3,242.58**	**$12,970.32**	**$38,911.00**	**33.33%**	**$25,940.68**
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-425119	REIMB FOR .GOV EMAILS	$0.00	$0.00	$4,800.00	0.00%	$4,800.00
001-025-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 025 - COMPUTER						
Type: Revenue						
Total For Revenue Type		**$0.00**	**$0.00**	**$4,800.00**	**0.00%**	**$4,800.00**
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	$0.00	$1,422.50	$0.00	0.00% ✓	($1,422.50)
001-025-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
001-025-550100	EQUIPMENT	($2,917.00)	$2,733.00	$15,000.00	18.22%	$12,267.00
001-025-550150	SOFTWARE	$4,591.44	$6,710.88	$20,000.00	33.55%	$13,289.12
001-025-550160	LICENSING	($636.69)	$35,573.49	$80,000.00	44.47%	$44,426.51
001-025-550200	EQUIPMENT MAINTENANCE	$0.00	$6,975.00	$5,000.00	139.50% ✓	($1,975.00)
Total For Expenditure Type		**$1,037.75**	**$53,414.87**	**$120,000.00**	**44.51%**	**$66,585.13**
Revenue Total for Dept: 025 - COMPUTER		**$0.00**	**$0.00**	**$4,800.00**	**0.00%**	**$4,800.00**
Expenditure Total for Dept: 025 - COMPUTER		**$1,037.75**	**$53,414.87**	**$120,000.00**	**44.51%**	**$66,585.13**
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT ORDERED REIMB	$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						
001-026-525109	CONTRACTUAL - GRAND JUR	$0.00	$0.00	$518.00	0.00%	$518.00
001-026-525110	CONTRACTUAL - INTERPRET	$0.00	$0.00	$0.00	0.00%	$0.00
001-026-525111	CONTRACTUAL - WITNESS F	$0.00	$0.00	$104.00	0.00%	$104.00
001-026-525116	CONTRACTUAL - JUVENILE C	$0.00	$0.00	$1,553.00	0.00%	$1,553.00
001-026-525209	OTHER APPOINTED COUNSE	$2,865.00	$33,385.00	$110,745.00	30.15%	$77,360.00
001-026-525210	OTHER APP COUNSEL CONT	$4,619.58	$18,478.32	$55,435.00	33.33%	$36,956.68
001-026-525211	COURT APP COUNSEL ADOP	$0.00	$0.00	$0.00	0.00%	$0.00
001-026-575201	MEDICAL TESTS	$0.00	$0.00	$518.00	0.00%	$518.00
001-026-575202	CHILD CUSTODY MEDIATION	$0.00	$568.75	$4,000.00	14.22%	$3,431.25
001-026-575203	COURT ORDERED PSYCHIAT	$0.00	$0.00	$31,050.00	0.00%	$31,050.00
001-026-595103	CASA CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$7,484.58**	**$52,432.07**	**$203,923.00**	**25.71%**	**$151,490.93**
Revenue Total for Dept: 026 - OTHER COURT R		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 026 - OTHER COUR		**$7,484.58**	**$52,432.07**	**$203,923.00**	**25.71%**	**$151,490.93**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-540101	PRINTING - VISITOR GUIDE	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-540111	MARKETING	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-027-560102	MILEAGE & EXPENSE - VISIT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-027-585113	LOCAL MATCH &/or COST SH	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$4,000.00**	**0.00%**	**$4,000.00**
Revenue Total for Dept: 027 - COUNTY TOURIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 027 - COUNTY TOU		**$0.00**	**$0.00**	**$4,000.00**	**0.00%**	**$4,000.00**
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	$75.92	$269.22	$1,000.00	26.92%	$730.78
001-035-525112	CONTRACTUAL - MERIT PER	$80.00	$80.00	$309.00	25.89%	$229.00
001-035-540100	PRINTING & PUBLICATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-035-545100	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	$30.10	$30.10	$500.00	6.02%	$469.90
001-035-575204	TESTS	$0.00	$127.50	$2,225.00	5.73%	$2,097.50
001-035-575205	PSYCHOLOGICAL & POLYGR	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
Total For Expenditure Type		**$187.02**	**$506.82**	**$7,034.00**	**7.21%**	**$6,527.18**
Revenue Total for Dept: 035 - MERIT COMMISS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 035 - MERIT COMM		**$187.02**	**$506.82**	**$7,034.00**	**7.21%**	**$6,527.18**
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	$0.00	$0.00	$11,000.00	0.00%	$11,000.00
001-036-425103	REIMB WORKMENS COMP - 9	$0.00	$0.00	$10.00	0.00%	$10.00
001-036-425104	REIMB UNEMPLOYMENT CO	$0.00	$0.00	$48.00	0.00%	$48.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	$0.00	$0.00	$13,961.00	0.00%	$13,961.00
001-036-460105	COURT SERVICES REIMB	$0.00	$0.00	$66,480.00	0.00%	$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$93,499.00**	**0.00%**	**$93,499.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	$6,200.00	$16,950.00	$100,000.00	16.95%	$83,050.00
001-036-580106	COURT SERVICE DEPARTME	$0.00	$132,517.50	$530,070.00	25.00%	$397,552.50
Total For Expenditure Type		**$6,200.00**	**$149,467.50**	**$630,070.00**	**23.72%**	**$480,602.50**
Revenue Total for Dept: 036 - COURT SERVICES		**$0.00**	**$0.00**	**$93,499.00**	**0.00%**	**$93,499.00**
Expenditure Total for Dept: 036 - COURT SERVI		**$6,200.00**	**$149,467.50**	**$630,070.00**	**23.72%**	**$480,602.50**
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	$0.00	$0.00	$9,988.00	0.00%	$9,988.00
001-048-430111	CONTRACT - BOW RENEWAB	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-048-445100	RENTAL INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-475201	ROOF DEBT CERTIFICATE	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$12,988.00**	**0.00%**	**$12,988.00**
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	$214.88	$2,829.98	$23,000.00	12.30%	$20,170.02
001-048-535100	OFFICE SUPPLIES & EXPENS	$526.39	$1,937.01	$9,000.00	21.52%	$7,062.99
001-048-565100	TELEPHONE & INTERNET	$669.97	$1,990.02	$8,500.00	23.41%	$6,509.98
001-048-565101	TELEPHONE & INTERNET-257	$207.14	$622.43	$2,750.00	22.63%	$2,127.57
001-048-565200	UTILITIES	$4,240.11	$10,079.79	$51,750.00	19.48%	$41,670.21
001-048-565203	UTILITIES-257 W LINCOLN	$436.96	$937.65	$5,175.00	18.70%	$4,207.35
001-048-565204	UTILITIES-201 E LINCOLN	$202.85	$527.20	$3,500.00	15.06%	$2,972.80
001-048-565300	WATER	$190.23	$521.14	$2,401.00	21.71%	$1,879.86
001-048-565301	WATER - 257 W LINCOLN	$69.92	$222.76	$1,000.00	22.28%	$777.24
001-048-565302	WATER-201 E LINCOLN	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	$2,869.60	$4,103.50	$20,000.00	20.52%	$15,896.50
001-048-565425	LANDFILL GROUNDS MAINTE	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570102	REAL ESTATE PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570103	STORAGE UNIT DEP REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-575152	COURTHOUSE ROOF REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	$0.00	$0.00	$511,633.00	0.00%	$511,633.00
001-048-595901	PROPERTY TAX BILL	$0.00	$0.00	$2,588.00	0.00%	$2,588.00
Total For Expenditure Type		**$9,628.05**	**$23,801.48**	**$641,297.00**	**3.71%**	**$617,495.52**
Revenue Total for Dept: 048 - BUILDING & GRO		**$0.00**	**$0.00**	**$12,988.00**	**0.00%**	**$12,988.00**
Expenditure Total for Dept: 048 - BUILDING & G		**$9,628.05**	**$23,801.48**	**$641,297.00**	**3.71%**	**$617,495.52**
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	$0.00	($100.00)	$500.00	20.00%	$400.00
001-059-405114	FEES - MAP & PROP RECORD	$0.00	($55.00)	$100.00	55.00%	$45.00
001-059-420109	ST I_ - SUPR ASSESSMENT S	($4,241.42)	($10,715.34)	$50,897.00	21.05%	$40,181.66
001-059-430103	TOWNSHIP BILLING	$0.00	$0.00	$62,953.00	0.00%	$62,953.00
Total For Revenue Type		**($4,241.42)**	**($10,870.34)**	**$114,450.00**	**9.50%**	**$103,579.66**
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	$7,830.30	$26,931.59	$101,794.00	26.46%	$74,862.41
001-059-510100	SALARY - DEPUTY/CLERK.SE	$12,838.71	$44,997.81	$167,385.00	26.88%	$122,387.19
001-059-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-530100	EDUCATION, TRAINING & DU	$60.00	$2,115.00	$3,615.00	58.51%	$1,500.00
001-059-535100	OFFICE SUPPLIES & EXPENS	$239.29	$406.71	$2,484.00	16.37%	$2,077.29
001-059-535200	UNIFORM EXPENSE	$0.00	$0.00	$200.00	0.00%	$200.00
001-059-540100	PRINTING & PUBLICATION	$9,342.38	$9,342.38	$10,000.00	93.42%	$657.62
001-059-545100	POSTAGE	$10.45	$1,045.45	$3,000.00	34.85%	$1,954.55
001-059-550100	EQUIPMENT	$75.04	$78.79	$2,460.00	3.20%	$2,381.21
001-059-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	$0.00	$503.15	$4,195.00	11.99%	$3,691.85
001-059-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-560300	FUEL	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-059-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$30,396.17**	**$85,420.88**	**$296,133.00**	**28.85%**	**$210,712.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Revenue Total for Dept: 059 - SUPERVISOR OF		**($4,241.42)**	**($10,870.34)**	**$114,450.00**	**9.50%**	**$103,579.66**
Expenditure Total for Dept: 059 - SUPERVISOR		**$30,396.17**	**$85,420.88**	**$296,133.00**	**28.85%**	**$210,712.12**
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	$0.00	($8,905.00)	$11,383.00	78.23%	$2,478.00
001-060-400116	ETSB EXPENSE REIMBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440305	HAVA ELECTION SECURITY G	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440320	ST IL - IVRS GRANT	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-060-440325	POLLING PLACE ACCESSIBILI	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440330	TECH AND CIVIC LIFE GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($8,905.00)**	**$61,383.00**	**14.51%**	**$52,478.00**
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK SE	$4,331.27	$14,197.97	$56,515.00	25.12%	$42,317.03
001-060-515100	OVERTIME	$358.19	$416.54	$2,500.00	16.66%	$2,083.46
001-060-525100	CONTRACTUAL LABOR	($50.00)	$18.89	$27,000.00	0.07%	$26,981.11
001-060-525114	CONTRACTUAL - ELECTION J	$0.00	$0.00	$65,000.00	0.00%	$65,000.00
001-060-525128	ANNUAL ELECTION CONTRA	$0.00	$22,277.06	$89,109.00	25.00%	$66,831.94
001-060-535100	OFFICE SUPPLIES & EXPENS	$0.00	$1,196.93	$55,000.00	2.18%	$53,801.07
001-060-535105	PERMANENT REGISTRATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-535114	VOTER REGISTRATION	$0.00	$30,588.90	$29,415.00	103.99% ✓	($1,173.90)
001-060-540100	PRINTING & PUBLICATION	$79.80	$79.80	$12,000.00	0.67%	$11,920.20
001-060-540102	PRINTING - BALLOTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-545100	POSTAGE	$208.77	$2,045.20	$15,000.00	13.63%	$12,954.80
001-060-550161	SOFTWARE LICENSE	$0.00	$15,838.00	$15,500.00	102.18% ✓	($338.00)
001-060-550200	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-570201	RENT & UTILITY - STORAGE E	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-570202	RENT - POLLING PLACES	$0.00	$60.00	$3,623.00	1.66%	$3,563.00
001-060-585128	HAVA GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-585141	POLLING PLACE ACCESSIBIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-585144	TECH AND CIV C LIFE GRANT	$0.00	$0.00	$41,750.00	0.00%	$41,750.00
Total For Expenditure Type		**$4,928.03**	**$86,721.29**	**$412,412.00**	**21.03%**	**$325,690.71**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Revenue Total for Dept: 060 - ELECTIONS		**$0.00**	**($8,905.00)**	**$61,383.00**	**14.51%**	**$52,478.00**
Expenditure Total for Dept: 060 - ELECTIONS		**$4,928.03**	**$86,721.29**	**$412,412.00**	**21.03%**	**$325,690.71**
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	$0.00	$0.00	$27,865.00	0.00%	$27,865.00
001-064-435102	SALE OF AUTO - ESDA	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440300	GRANT MATCHING FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440302	AMEREN GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440303	HOMELAND SECURITY GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440306	FARMINGTON ESDA MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440311	FED COVID19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440312	ST COVID19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440327	FCEMA FEMA REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440332	HAZ MIT PLAN GRANT	($27,762.27)	($27,762.27)	$0.00	0.00%	($27,762.27)
Total For Revenue Type		**($27,762.27)**	**($27,762.27)**	**$27,865.00**	**99.63%**	**$102.73**
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	$3,004.10	$9,885.22	$33,931.00	29.13%	$24,045.78
001-064-505102	SALARY - ESDA ASSISTANT D	$0.00	$0.00	$4,800.00	0.00%	$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	$0.00	$1,198.76	$1,500.00	79.92%	$301.24
001-064-535106	TRAINING FILM & SUPPLIES	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-064-550100	EQUIPMENT	$0.00	$2,258.49	$5,000.00	45.17%	$2,741.51
001-064-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-064-560201	VEHICLE MAINTENANCE/REP	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-560300	FUEL	$65.65	$741.30	$3,000.00	24.71%	$2,258.70
001-064-565100	TELEPHONE & INTERNET	$180.59	$527.13	$2,000.00	26.36%	$1,472.87
001-064-585120	N XLE ALERT SYSTEM	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-064-585121	HOMELAND SECURITY GRAN	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
001-064-585122	HAZ MIT PLAN GRANT EXPEN	$27,762.27	$27,762.27	$48,892.00	56.78%	$21,129.73
001-064-585132	FULTON CO/CTN COVID-19 E	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-585139	FED COVID 2.0 EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$31,012.61**	**$42,373.17**	**$104,623.00**	**40.50%**	**$62,249.83**
Revenue Total for Dept: 064 - ESDA		**($27,762.27)**	**($27,762.27)**	**$27,865.00**	**99.63%**	**$102.73**
Expenditure Total for Dept: 064 - ESDA		**$31,012.61**	**$42,373.17**	**$104,623.00**	**40.50%**	**$62,249.83**
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	($5,703.00)	($23,715.00)	$70,900.00	32.60%	$47,785.00
001-074-405116	FEES - DOG PICKUP & POUN	($195.00)	($785.00)	$4,788.00	16.40%	$4,003.00
001-074-405167	LOCAL GENERAL FUND	$0.00	($46.00)	$606.00	7.59%	$560.00
001-074-405210	FINES-TR CR ANIMAL CONTR	($118.40)	($445.40)	$2,508.00	17.76%	$2,062.60
001-074-430104	CONTRACT SERVICES - CANT	$0.00	$0.00	$30,590.00	0.00%	$30,590.00
001-074-430118	FSFC COST SHARE	($8,854.34)	($10,479.06)	$9,000.00	116.43%	($1,479.06)
Total For Revenue Type		**($14,870.74)**	**($34,870.46)**	**$118,392.00**	**29.45%**	**$83,521.54**
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	$3,547.20	$12,345.83	$49,567.00	24.91%	$37,221.17
001-074-510302	SALARY - KENNEL ASSISTAN	$2,077.47	$7,076.44	$28,429.00	24.89%	$21,352.56
001-074-515100	OVERTIME	$178.55	$688.33	$1,300.00	52.95%	$611.67
001-074-525115	CONTRACTUAL - ANIMAL SHE	$0.00	$300.00	$3,075.00	9.75%	$2,775.00
001-074-535100	OFFICE SUPPLIES & EXPENS	$445.79	$1,336.84	$5,045.00	26.49%	$3,709.16
001-074-535107	OFFICE EXPENSE - RABIES T	$0.00	$0.00	$935.00	0.00%	$935.00
001-074-535200	UNIFORM EXPENSE	$0.00	$47.70	$250.00	19.08%	$202.30
001-074-535303	FEED SUPPLIES	$1,624.72	$4,197.81	$11,000.00	38.16%	$6,802.19
001-074-550100	EQUIPMENT	$0.00	$120.15	$3,500.00	3.43%	$3,379.85
001-074-560200	VEHICLE MAINTENANCE	$0.00	$108.99	$1,000.00	10.90%	$891.01
001-074-560300	FUEL	$361.84	$838.94	$5,725.00	14.65%	$4,886.06
001-074-565100	TELEPHONE & INTERNET	$89.95	$1,390.68	$2,650.00	52.48%	$1,259.32
001-074-565200	UTILITIES	$918.14	$2,901.88	$12,500.00	23.22%	$9,598.12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-565300	WATER	$215.83	$649.52	$2,352.00	27.62%	$1,702.48
001-074-565400	BUILDING MAINTENANCE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-074-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	$300.00	$900.00	$3,198.00	28.14%	$2,298.00
001-074-575208	MEDICATION	$0.00	$2,081.00	$5,240.00	39.71%	$3,159.00
001-074-580107	ANIMAL LOSS CLAIMS	$0.00	$0.00	$0.00	0.00%	$0.00
001-074-580108	ANIMAL DISPOSAL	$0.00	$240.88	$3,770.00	6.39%	$3,529.12
001-074-595105	HUMANE SOCIETY REV TO C	$3,378.44	$3,378.44	$3,379.00	99.98%	$0.56
Total For Expenditure Type		**$13,137.93**	**$38,603.43**	**$147,917.00**	**26.10%**	**$109,313.57**
Revenue Total for Dept: 074 - ANIMAL CONTRO		**($14,870.74)**	**($34,870.46)**	**$118,392.00**	**29.45%**	**$83,521.54**
Expenditure Total for Dept: 074 - ANIMAL CON		**$13,137.93**	**$38,603.43**	**$147,917.00**	**26.10%**	**$109,313.57**
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	$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						
001-078-510105	SALARY - TRANSIT MONITOR	$1,664.16	$5,800.33	$21,634.00	26.81%	$15,833.67
Total For Expenditure Type		**$1,664.16**	**$5,800.33**	**$21,634.00**	**26.81%**	**$15,833.67**
Revenue Total for Dept: 078 - TRANSIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 078 - TRANSIT		**$1,664.16**	**$5,800.33**	**$21,634.00**	**26.81%**	**$15,833.67**
Revenue Total for Fund: COUNTY GENERAL F		**($854,880.70)**	**($2,898,515.77)**	**$14,131,828.00**	**20.51%**	**$11,233,312.23**
Expenditure Total for Fund: COUNTY GENERA		**$1,148,986.60**	**$3,258,163.42**	**$14,222,470.00**	**22.91%**	**$10,964,306.58**
Cash Balance for Fund: COUNTY GENERAL FU						**$9,106,689.20**