Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	($550.00)	($1,900.00)	$155,000.00	1.23%	$153,100.00
002-030-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$670,000.00	0.00%	$670,000.00
002-030-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
002-030-415102	INTEREST EARNED - INVEST	($1,276.97)	($4,624.47)	$15,000.00	30.83%	$10,375.53
002-030-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$100.00	0.00%	$100.00
002-030-435101	SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-435200	SALE OF MATERIALS	$0.00	($150.00)	$1,000.00	15.00%	$850.00
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	$150,000.00	0.00%	$150,000.00
002-030-460100	REIMB & REFUNDS	$0.00	$0.00	$32,400.00	0.00%	$32,400.00
Total For Revenue Type		**($1,826.97)**	**($6,674.47)**	**$1,024,000.00**	**0.65%**	**$1,017,325.53**
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	$13,016.84	$45,697.14	$210,000.00	21.76%	$164,302.86
002-030-515100	OVERTIME	$397.97	$397.97	$10,000.00	3.98%	$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	$2,050.32	$6,183.73	$50,000.00	12.37%	$43,816.27
002-030-525100	CONTRACTUAL LABOR	$629.38	$1,987.84	$20,000.00	9.94%	$18,012.16
002-030-530100	EDUCATION, TRAINING & DU	$0.00	$2,063.02	$10,000.00	20.63%	$7,936.98
002-030-535100	OFFICE SUPPLIES & EXPENS	$426.61	$4,760.07	$25,000.00	19.04%	$20,239.93
002-030-535450	HIGHWAY MATERIALS	$2,332.67	$13,054.48	$67,500.00	19.34%	$54,445.52
002-030-550100	EQUIPMENT	$0.00	$0.00	$250,000.00	0.00%	$250,000.00
002-030-550200	EQUIPMENT MAINTENANCE	$7,273.39	$15,735.52	$150,000.00	10.49%	$134,264.48
002-030-550300	EQUIPMENT RENTAL	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
002-030-560300	FUEL	$9,232.91	$18,605.20	$150,000.00	12.40%	$131,394.80
002-030-565200	UTILITIES	$4,587.51	$8,283.70	$30,000.00	27.61%	$21,716.30
002-030-565400	BUILDING MAINTENANCE	$1,270.00	$2,840.98	$35,000.00	8.12%	$32,159.02
002-030-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
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	$0.00	0.00%	$0.00
002-030-595115	GIS CONTRACTUAL EXPENSE	$0.00	$0.00	$7,500.00	0.00%	$7,500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
Total For Expenditure Type		$41,217.60	$119,609.65	$1,020,000.00	11.73%	$900,390.35
Revenue Total for Dept: 030 - COUNTY HIGHW		($1,826.97)	($6,674.47)	$1,024,000.00	0.65%	$1,017,325.53
Expenditure Total for Dept: 030 - COUNTY HIG		$41,217.60	$119,609.65	$1,020,000.00	11.73%	$900,390.35
Revenue Total for Fund: COUNTY HIGHWAY		($1,826.97)	($6,674.47)	$1,024,000.00	0.65%	$1,017,325.53
Expenditure Total for Fund: COUNTY HIGHWA		$41,217.60	$119,609.65	$1,020,000.00	11.73%	$900,390.35
Cash Balance for Fund: COUNTY HIGHWAY						$432,505.02

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	CO_LECTOR - REAL ESTATE	$0.00	$0.00	$43,437.00	0.00%	$43,437.00
003-033-410101	CO_LECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
003-033-415102	INTEREST EARNED - INVEST	($487.60)	($1,631.81)	$0.00	0.00%	($1,631.81)
003-033-415115	INT EARNED - IL TRUST	($554.71)	($1,808.58)	$0.00	0.00%	($1,808.58)
003-033-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,042.31)**	**($3,440.39)**	**$43,437.00**	**7.92%**	**$39,996.61**
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	$4,776.49	$10,245.67	$73,594.00	13.93%	$63,345.33
003-033-525100	CONTRACTUAL LABOR	$75.67	$180.10	$1,430.00	12.59%	$1,249.90
003-033-535150	COMMODITIES	$0.00	$0.00	$2,944.00	0.00%	$2,944.00
003-033-560100	MILEAGE & TRAVEL EXPENS	$0.00	$52.55	$405.00	12.98%	$352.45
003-033-575209	MEDICAL CARE	$0.00	$0.00	$8,500.00	0.00%	$8,500.00
Total For Expenditure Type		**$4,852.16**	**$10,481.32**	**$86,873.00**	**12.07%**	**$76,391.68**
Revenue Total for Dept: 033 - TUBERCULOSIS		**($1,042.31)**	**($3,440.39)**	**$43,437.00**	**7.92%**	**$39,996.61**
Expenditure Total for Dept: 033 - TUBERCULOS		**$4,852.16**	**$10,481.32**	**$86,873.00**	**12.07%**	**$76,391.68**
Revenue Total for Fund: TUBERCULOSIS		**($1,042.31)**	**($3,440.39)**	**$43,437.00**	**7.92%**	**$39,996.61**
Expenditure Total for Fund: TUBERCULOSIS		**$4,852.16**	**$10,481.32**	**$86,873.00**	**12.07%**	**$76,391.68**
Cash Balance for Fund: TUBERCULOSIS						**$330,225.85**

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	($495.50)	($1,085.50)	$5,500.00	19.79%	$4,411.50
004-037-405174	FEES-MARRIAGE LICENSE	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-405179	FEES-CERT BIRTH CERTIF CA	$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	($64.88)	($208.63)	$400.00	52.16%	$191.37
Total For Revenue Type		**($560.38)**	**($1,297.13)**	**$5,900.00**	**21.99%**	**$4,602.87**
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
004-037-550100	EQUIPMENT	$122.00	$467.00	$1,500.00	31.13%	$1,033.00
Total For Expenditure Type		**$122.00**	**$467.00**	**$4,500.00**	**10.38%**	**$4,033.00**
Revenue Total for Dept: 037 - COUNTY CLERK		**($560.38)**	**($1,297.13)**	**$5,900.00**	**21.99%**	**$4,602.87**
Expenditure Total for Dept: 037 - COUNTY CLE		**$122.00**	**$467.00**	**$4,500.00**	**10.38%**	**$4,033.00**
Revenue Total for Fund: COUNTY CLERK VITA		**($560.38)**	**($1,297.13)**	**$5,900.00**	**21.99%**	**$4,602.87**
Expenditure Total for Fund: COUNTY CLERK V		**$122.00**	**$467.00**	**$4,500.00**	**10.38%**	**$4,033.00**
Cash Balance for Fund: COUNTY CLERK VITA						**$21,973.64**

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	$335,000.00	0.00%	$335,000.00
005-040-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
005-040-415102	INTEREST EARNED - INVEST	($1,055.60)	($3,813.11)	$11,000.00	34.66%	$7,186.89
005-040-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-415115	INT EARNED - IL TRUST	($1,849.68)	($6,030.71)	$25,000.00	24.12%	$18,969.29
005-040-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-435310	FEDERAL - REIMB PROJECT	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
005-040-435320	ST IL - REIMB PROJECT COST	$0.00	$0.00	$725,000.00	0.00%	$725,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	$0.00	($11,670.00)	$278,500.00	4.19%	$266,830.00
Total For Revenue Type		**($2,905.28)**	**($21,513.82)**	**$1,554,750.00**	**1.38%**	**$1,533,236.18**
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	$48,150.06	$83,578.81	$2,082,950.00	4.01%	$1,999,371.19
Total For Expenditure Type		**$48,150.06**	**$83,578.81**	**$2,082,950.00**	**4.01%**	**$1,999,371.19**
Revenue Total for Dept: 040 - COUNTY AID BRI		**($2,905.28)**	**($21,513.82)**	**$1,554,750.00**	**1.38%**	**$1,533,236.18**
Expenditure Total for Dept: 040 - COUNTY AID		**$48,150.06**	**$83,578.81**	**$2,082,950.00**	**4.01%**	**$1,999,371.19**
Revenue Total for Fund: COUNTY AID BRIDGE		**($2,905.28)**	**($21,513.82)**	**$1,554,750.00**	**1.38%**	**$1,533,236.18**
Expenditure Total for Fund: COUNTY AID BRI		**$48,150.06**	**$83,578.81**	**$2,082,950.00**	**4.01%**	**$1,999,371.19**
Cash Balance for Fund: COUNTY AID BRIDGE						**$907,979.61**

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	$0.00	($15,391.48)	$75,000.00	20.52%	$59,608.52
006-042-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$600,000.00	0.00%	$600,000.00
006-042-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
006-042-415103	INTEREST EARNED - CD	($2,298.91)	($7,145.82)	$15,000.00	47.64%	$7,854.18
006-042-415106	INTEREST EARNED - SAVING	$0.00	($28,294.89)	$50,000.00	56.59%	$21,705.11
006-042-415115	INT EARNED - IL TRUST	($9,245.23)	($30,143.17)	$100,000.00	30.14%	$69,856.83
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
006-042-465200	EMPLOYEE - PAYROLL IMRF	($52,522.57)	($194,079.93)	$750,000.00	25.88%	$555,920.07
Total For Revenue Type		**($64,066.71)**	**($275,055.29)**	**$1,591,200.00**	**17.29%**	**$1,316,144.71**
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	$173,420.09	$1,402,322.56	$2,600,000.00	53.94%	$1,197,677.44
Total For Expenditure Type		**$173,420.09**	**$1,402,322.56**	**$2,600,000.00**	**53.94%**	**$1,197,677.44**
Revenue Total for Dept: 042 - IMRF		**($64,066.71)**	**($275,055.29)**	**$1,591,200.00**	**17.29%**	**$1,316,144.71**
Expenditure Total for Dept: 042 - IMRF		**$173,420.09**	**$1,402,322.56**	**$2,600,000.00**	**53.94%**	**$1,197,677.44**
Revenue Total for Fund: IMRF		**($64,066.71)**	**($275,055.29)**	**$1,591,200.00**	**17.29%**	**$1,316,144.71**
Expenditure Total for Fund: IMRF		**$173,420.09**	**$1,402,322.56**	**$2,600,000.00**	**53.94%**	**$1,197,677.44**
Cash Balance for Fund: IMRF						**$5,721,901.40**

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	$335,000.00	0.00%	$335,000.00
007-044-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
007-044-415102	INTEREST EARNED - INVEST	($913.48)	($3,016.59)	$11,000.00	27.42%	$7,983.41
007-044-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-415115	INT EARNED - IL TRUST	($1,849.68)	($6,030.71)	$25,000.00	24.12%	$18,969.29
007-044-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-435320	ST IL - REIMB PROJECT COST	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	$0.00	$0.00	$174,000.00	0.00%	$174,000.00
Total For Revenue Type		**($2,763.16)**	**($9,047.30)**	**$545,250.00**	**1.66%**	**$536,202.70**
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	$5,561.72	$6,924.19	$992,000.00	0.70%	$985,075.81
007-044-585114	CO HWY 6 AMEREN MATCHIN	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$5,561.72**	**$6,924.19**	**$1,017,000.00**	**0.68%**	**$1,010,075.81**
Revenue Total for Dept: 044 - FEDERAL AID MA		**($2,763.16)**	**($9,047.30)**	**$545,250.00**	**1.66%**	**$536,202.70**
Expenditure Total for Dept: 044 - FEDERAL AID		**$5,561.72**	**$6,924.19**	**$1,017,000.00**	**0.68%**	**$1,010,075.81**
Revenue Total for Fund: FEDERAL AID MATCH		**($2,763.16)**	**($9,047.30)**	**$545,250.00**	**1.66%**	**$536,202.70**
Expenditure Total for Fund: FEDERAL AID MA		**$5,561.72**	**$6,924.19**	**$1,017,000.00**	**0.68%**	**$1,010,075.81**
Cash Balance for Fund: FEDERAL AID MATCH						**$859,841.91**

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	$350,000.00	0.00%	$350,000.00
008-046-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-415102	INTEREST EARNED - INVEST	($432.55)	($1,693.64)	$2,000.00	84.68%	$306.36
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	$0.00	0.00%	$0.00
Total For Revenue Type		**($432.55)**	**($1,693.64)**	**$352,000.00**	**0.48%**	**$350,306.36**
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	$27,895.00	$83,685.00	$334,740.00	25.00%	$251,055.00
008-046-535100	OFFICE SUPPLIES & EXPENS	$287.00	$861.00	$3,444.00	25.00%	$2,583.00
008-046-550100	EQUIPMENT	$287.00	$861.00	$3,444.00	25.00%	$2,583.00
008-046-575250	OCCUPANCY	$287.00	$861.00	$3,444.00	25.00%	$2,583.00
008-046-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$28,756.00**	**$86,268.00**	**$345,072.00**	**25.00%**	**$258,804.00**
Revenue Total for Dept: 046 - MENTALLY DEFI		**($432.55)**	**($1,693.64)**	**$352,000.00**	**0.48%**	**$350,306.36**
Expenditure Total for Dept: 046 - MENTALLY D		**$28,756.00**	**$86,268.00**	**$345,072.00**	**25.00%**	**$258,804.00**
Revenue Total for Fund: MENTALLY DEFICIEN		**($432.55)**	**($1,693.64)**	**$352,000.00**	**0.48%**	**$350,306.36**
Expenditure Total for Fund: MENTALLY DEFI		**$28,756.00**	**$86,268.00**	**$345,072.00**	**25.00%**	**$258,804.00**
Cash Balance for Fund: MENTALLY DEFICIEN						**$146,504.48**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	($3,353.32)	($13,145.88)	$45,000.00	29.21%	$31,854.12
009-047-405119	FEES - VOOP ASSESSMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
009-047-405120	FEES - OPERATIONS	($81.32)	($410.13)	$1,800.00	22.79%	$1,389.87
009-047-405171	FEES-PROBATION&COURT S	($387.11)	($1,261.00)	$3,000.00	42.03%	$1,739.00
009-047-415102	INTEREST EARNED - INVEST	($1,549.32)	($5,027.68)	$10,000.00	50.28%	$4,972.32
009-047-460108	REIMB DRUG TEST	($196.75)	($641.08)	$2,000.00	32.05%	$1,358.92
Total For Revenue Type		**($5,567.82)**	**($20,485.77)**	**$62,800.00**	**32.62%**	**$42,314.23**
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	$2,143.09	$12,134.15	$45,000.00	26.96%	$32,865.85
009-047-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$250.00	0.00%	$250.00
Total For Expenditure Type		**$2,143.09**	**$12,134.15**	**$46,250.00**	**26.24%**	**$34,115.85**
Revenue Total for Dept: 047 - PROBATION SER		**($5,567.82)**	**($20,485.77)**	**$62,800.00**	**32.62%**	**$42,314.23**
Expenditure Total for Dept: 047 - PROBATION S		**$2,143.09**	**$12,134.15**	**$46,250.00**	**26.24%**	**$34,115.85**
Revenue Total for Fund: PROBATION SERVICE		**($5,567.82)**	**($20,485.77)**	**$62,800.00**	**32.62%**	**$42,314.23**
Expenditure Total for Fund: PROBATION SERV		**$2,143.09**	**$12,134.15**	**$46,250.00**	**26.24%**	**$34,115.85**
Cash Balance for Fund: PROBATION SERVICE						**$524,748.96**

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	$3,500.00	0.00%	$3,500.00
010-050-405123	FEES - TREASURER'S AUTOM	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
010-050-415102	INTEREST EARNED - INVEST	($150.80)	($497.49)	$1,000.00	49.75%	$502.51
010-050-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($150.80)**	**($497.49)**	**$14,000.00**	**3.55%**	**$13,502.51**
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK SE	$510.00	$1,785.00	$6,630.00	26.92%	$4,845.00
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	$11,000.00	0.00%	$11,000.00
010-050-550100	EQUIPMENT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$510.00**	**$1,785.00**	**$21,130.00**	**8.45%**	**$19,345.00**
Revenue Total for Dept: 050 - TREASURER'S AU		**($150.80)**	**($497.49)**	**$14,000.00**	**3.55%**	**$13,502.51**
Expenditure Total for Dept: 050 - TREASURER'S		**$510.00**	**$1,785.00**	**$21,130.00**	**8.45%**	**$19,345.00**
Revenue Total for Fund: TREASURER'S AUTO		**($150.80)**	**($497.49)**	**$14,000.00**	**3.55%**	**$13,502.51**
Expenditure Total for Fund: TREASURER'S AU		**$510.00**	**$1,785.00**	**$21,130.00**	**8.45%**	**$19,345.00**
Cash Balance for Fund: TREASURER'S AUTOM						**$51,076.19**

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	$550,000.00	0.00%	$550,000.00
011-052-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-415102	INTEREST EARNED - INVEST	($433.65)	($1,817.52)	$3,500.00	51.93%	$1,682.48
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	$0.00	$0.00	0.00%	$0.00
011-052-490200	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($433.65)**	**($1,817.52)**	**$553,500.00**	**0.33%**	**$551,682.48**
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	$32,847.08	$98,541.24	$394,165.00	25.00%	$295,623.76
011-052-525302	MALPRACTICE INSURANCE	$1,239.58	$3,718.74	$14,875.00	25.00%	$11,156.26
011-052-535100	OFFICE SUPPLIES & EXPENS	$340.75	$1,022.25	$4,089.00	25.00%	$3,066.75
011-052-535108	OFFICE EXPENSE - DRUG CO	$219.50	$658.50	$2,634.00	25.00%	$1,975.50
011-052-535300	CONSUMABLE SUPPLIES	$79.17	$237.51	$950.00	25.00%	$712.49
011-052-560100	MILEAGE & TRAVEL EXPENS	$1,717.42	$5,152.26	$20,609.00	25.00%	$15,456.74
011-052-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	$1,091.58	$3,274.74	$13,099.00	25.00%	$9,824.26
011-052-575250	OCCUPANCY	$3,428.08	$10,284.24	$41,137.00	25.00%	$30,852.76
011-052-595500	WORKING CASH LOAN PAYM	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$40,963.16**	**$122,889.48**	**$491,558.00**	**25.00%**	**$368,668.52**
Revenue Total for Dept: 052 - MENTAL HEALT		**($433.65)**	**($1,817.52)**	**$553,500.00**	**0.33%**	**$551,682.48**
Expenditure Total for Dept: 052 - MENTAL HEA		**$40,963.16**	**$122,889.48**	**$491,558.00**	**25.00%**	**$368,668.52**
Revenue Total for Fund: MENTAL HEALTH		**($433.65)**	**($1,817.52)**	**$553,500.00**	**0.33%**	**$551,682.48**
Expenditure Total for Fund: MENTAL HEALTH		**$40,963.16**	**$122,889.48**	**$491,558.00**	**25.00%**	**$368,668.52**
Cash Balance for Fund: MENTAL HEALTH						**$146,876.58**

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	$0.00	$5,000.00	0.00%	$5,000.00
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	($8.31)	($27.09)	$20.00	135.45%	($7.09)
012-054-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8.31)**	**($27.09)**	**$10,020.00**	**0.27%**	**$9,992.91**
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
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	$1,000.00	0.00%	$1,000.00
012-054-545100	POSTAGE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
012-054-550100	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Dept: 054 - MAINTENANCE &		**($8.31)**	**($27.09)**	**$10,020.00**	**0.27%**	**$9,992.9**
Expenditure Total for Dept: 054 - MAINTENANC		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: MAINTENANCE & CHI		**($8.31)**	**($27.09)**	**$10,020.00**	**0.27%**	**$9,992.9**
Expenditure Total for Fund: MAINTENANCE &		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: MAINTENANCE & CHI						**$2,813.68**

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	($336.36)	($1,150.00)	$5,000.00	23.00%	$3,850.00
013-056-415102	INTEREST EARNED - INVEST	($32.46)	($102.07)	$20.00	510.35%	($82.07)
013-056-460113	REIMB - REIMB & OVERPAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($368.82)**	**($1,252.07)**	**$5,020.00**	**24.94%**	**$3,767.93**
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	$0.00	$25.00	$5,000.00	0.50%	$4,975.00
Total For Expenditure Type		**$0.00**	**$25.00**	**$5,000.00**	**0.50%**	**$4,975.00**
Revenue Total for Dept: 056 - ARRESTEE'S MED		**($368.82)**	**($1,252.07)**	**$5,020.00**	**24.94%**	**$3,767.93**
Expenditure Total for Dept: 056 - ARRESTEE'S		**$0.00**	**$25.00**	**$5,000.00**	**0.50%**	**$4,975.00**
Revenue Total for Fund: ARRESTEE'S MEDICA		**($368.82)**	**($1,252.07)**	**$5,020.00**	**24.94%**	**$3,767.93**
Expenditure Total for Fund: ARRESTEE'S MED		**$0.00**	**$25.00**	**$5,000.00**	**0.50%**	**$4,975.00**
Cash Balance for Fund: ARRESTEE'S MEDICA						**$10,993.64**

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	$127,885.00	0.00%	$127,885.00
015-061-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-415102	INTEREST EARNED - INVEST	($157.03)	($617.87)	$3,000.00	20.60%	$2,382.13
015-061-415103	INTEREST EARNED - CD	($46.25)	($866.89)	$2,250.00	38.53%	$1,383.11
015-061-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($203.28)**	**($1,484.76)**	**$133,135.00**	**1.12%**	**$131,650.24**
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	$4,102.40	$13,845.60	$53,335.00	25.96%	$39,489.40
015-061-500162	VSO/ADMIN ASST.	$1,100.00	$2,600.00	$27,000.00	9.63%	$24,400.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	$0.00	$0.00	$800.00	0.00%	$800.00
015-061-530100	EDUCATION, TRAINING & DU	$0.00	$200.00	$1,000.00	20.00%	$800.00
015-061-535100	OFFICE SUPPLIES & EXPENS	$129.26	$374.66	$2,500.00	14.99%	$2,125.34
015-061-550100	EQUIPMENT	$75.00	$225.00	$2,000.00	11.25%	$1,775.00
015-061-560100	MILEAGE & TRAVEL EXPENS	$0.00	$270.68	$1,000.00	27.07%	$729.32
015-061-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-565100	TELEPHONE & INTERNET	$137.21	$401.03	$1,750.00	22.92%	$1,348.97
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	$2,923.00	$10,776.37	$35,000.00	30.79%	$24,223.13
015-061-580115	ANNUAL FLAG PROGRAM	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
Total For Expenditure Type		**$8,466.87**	**$28,693.34**	**$127,885.00**	**22.44%**	**$99,191.16**
Revenue Total for Dept: 061 - VETERAN'S ASSIS		**($203.28)**	**($1,484.76)**	**$133,135.00**	**1.12%**	**$131,650.24**
Expenditure Total for Dept: 061 - VETERAN'S AS		**$8,466.87**	**$28,693.34**	**$127,885.00**	**22.44%**	**$99,191.16**
Revenue Total for Fund: VETERAN ASSISTANC		**($203.28)**	**($1,484.76)**	**$133,135.00**	**1.12%**	**$131,650.24**
Expenditure Total for Fund: VETERAN ASSIST		**$8,466.87**	**$28,693.34**	**$127,885.00**	**22.44%**	**$99,191.16**
Cash Balance for Fund: VETERAN ASSISTANC						**$138,275.68**

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	$700,000.00	0.00%	$700,000 00
016-062-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
016-062-415102	INTEREST EARNED - INVEST	($750.78)	($2,767.35)	$5,000.00	55.35%	$2,232 65
016-062-415103	INTEREST EARNED - CD	$0.00	($1,422.11)	$9,000.00	15.80%	$7,577 89
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	$0.00	$1,000.00	0.00%	$1,000 00
016-062-460203	INSUR PMT TOWARDS CLAIM	$0.00	$0.00	$5,000.00	0.00%	$5,000 00
016-062-460204	PREMIUM RE MB FROM DEPT	$0.00	$0.00	$66,400.00	0.00%	$66,400 00
016-062-460205	CUSD#3 SETTLEMENT REPAY	$0.00	$0.00	$0.00	0.00%	$0 00
016-062-460206	PREMIUM RE MB FROM FORT	$0.00	($10,526.00)	$10,526 00	100.00%	$0 00
Total For Revenue Type		**($750.78)**	**($14,715.46)**	**$797,526.00**	**1.85%**	**$782,810.54**
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	$0.00	$0.00	$0 00	0.00%	$0.00
016-062-500104	SALARY - COUNTY TREASUR	$0.00	$0.00	$0 00	0.00%	$0.00
016-062-510100	SALARY - DEPUTY/CLERK.SE	$2,217.75	$10,163.44	$41,540 00	24.47%	$31,376.56
016-062-515100	OVERTIME	$0.00	$0.00	$0 00	0.00%	$0.00
016-062-525300	LIABILITY INSURANCE	$34,723.00	$140,073.00	$873,120 00	16.04%	$733,107.00
016-062-525320	INSURANCE DEDUCTABLE C	$5,000.00	$10,672.87	$50,000 00	21.35%	$39,327.13
016-062-595601	CUSD#3 SETTLEMENT PAYM	$0.00	$0.00	$0 00	0.00%	$0.00
Total For Expenditure Type		**$41,940.75**	**$160,849.31**	**$964,660.00**	**16.67%**	**$803,810.69**
Revenue Total for Dept: 062 - LIABILITY INSUR		**($750.78)**	**($14,715.46)**	**$797,526.00**	**1.85%**	**$782,810.54**
Expenditure Total for Dept: 062 - LIABILITY INS		**$41,940.75**	**$160,849.31**	**$964,660.00**	**16.67%**	**$803,810.69**
Revenue Total for Fund: LIABILITY INSURANC		**($750.78)**	**($14,715.46)**	**$797,526.00**	**1.85%**	**$782,810.54**
Expenditure Total for Fund: LIABILITY INSUR		**$41,940.75**	**$160,849.31**	**$964,660.00**	**16.67%**	**$803,810.69**
Cash Balance for Fund: LIABILITY INSURANC						**$754,287.18**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	($1,222.26)	($2,444.52)	$11,000.00	22.22%	$8,555.48
018-066-405400	SURCHARGE	($46,121.61)	($135,777.58)	$600,000.00	22.63%	$464,222.42
018-066-405401	SURCHARGE - 2% GRANT	($1,8[illegible]5.18)	($5,509.34)	$20,000.00	27.55%	$14,490.66
018-066-405402	INCOME - MISC	$0.00	($280.00)	$1,800.00	15.56%	$1,520.00
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	$0.00	($6,542.65)	$2,000.00	327.13%	($4,542.65)
018-066-415105	INTEREST EARNED - IL FUND	($1,438.91)	($4,582.99)	$1,000.00	458.30%	($3,582.99)
018-066-415114	INT EARNED - ETSB CHECKIN	($2,224.04)	($7,262.41)	$1,000.00	726.24%	($6,262.41)
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
Total For Revenue Type		**($52,822.00)**	**($162,399.49)**	**$664,200.00**	**24.45%**	**$501,800.51**
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	$4,065.84	$14,754.92	$57,979.00	25.45%	$43,224.08
018-066-510100	SALARY - DEPUTY/CLERK SE	$1,398.24	$4,873.44	$18,109.00	26.91%	$13,235.56
018-066-510101	SALARY - CLERK PART-TIME	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-510700	SALARY- EMD REVIEWERS	$153.76	$363.89	$5,000.00	7.28%	$4,636.11
018-066-510701	SALARY- CAD/RMS/MAPPING	$1,053.89	$3,028.51	$19,000.00	15.94%	$15,971.49
018-066-525201	PROFESSIONAL SERVICES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
018-066-525221	RADIO CONSULTANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-530100	EDUCATION, TRAINING & DU	$962.00	$8,354.44	$18,500.00	45.16%	$10,145.56
018-066-530103	EDUCATION - STAFF	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-530105	EDUCATION - INSERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	$104.00	$554.35	$2,000.00	27.72%	$1,445.65
018-066-535116	MAINT - PSAP EQ	$0.00	$10,253.20	$10,000.00	102.53% ✓	($253.20)
018-066-535117	FIRE NET RADIO & EQ REPAI	$2,145.10	$3,616.09	$15,000.00	24.11%	$11,383.91
018-066-535118	LE & EMS NET RADIO EQ REP	$1,066.00	$1,535.99	$3,500.00	43.89%	$1,964.01

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-535119	PSAP RADIO & EQ REPAIR, R	$0.00	$404.74	$5,000.00	8.09%	$4,595.26
018-066-550100	EQUIPMENT REPLACEMENT	$0.00	$63.98	$0.00	0.00%	($63.98)
018-066-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-550170	MONITOR & BACKUP	$3,745.00	$14,980.00	$40,800.00	36.72%	$25,820.00
018-066-550171	CAD/RMS/MAPPING	$0.00	$0.00	$6,500.00	0.00%	$6,500.00
018-066-550172	CAD/RMS ANNUAL MAINT	$0.00	$65,265.53	$56,000.00	116.55% ✓	($9,265.53)
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	$299.60	$708.30	$3,500.00	20.24%	$2,791.70
018-066-565152	ALL CO T1 LINE LEASE TC ST	$841.83	$2,523.61	$11,000.00	22.94%	$8,476.39
018-066-565154	TELEPHONE & DATA CONNE	$812.63	$2,410.91	$11,000.00	21.92%	$8,589.09
018-066-565200	UTILITIES	$693.13	$1,980.53	$8,000.00	24.76%	$6,019.47
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 911 GRANTS-CAP EQ	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-590100	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-590646	CAPITAL PROJECTS	$5,600.00	$12,066.00	$0.00	0.00% ✓	($12,066.00)
Total For Expenditure Type		**$22,941.02**	**$147,738.43**	**$437,388.00**	**33.78%**	**$289,649.57**
Revenue Total for Dept: 066 - EMERGENCY TEL		**($52,822.00)**	**($162,399.49)**	**$664,200.00**	**24.45%**	**$501,800.51**
Expenditure Total for Dept: 066 - EMERGENCY		**$22,941.02**	**$147,738.43**	**$437,388.00**	**33.78%**	**$289,649.57**
Revenue Total for Fund: EMERGENCY TELEPH		**($52,822.00)**	**($162,399.49)**	**$664,200.00**	**24.45%**	**$501,800.51**
Expenditure Total for Fund: EMERGENCY TEL		**$22,941.02**	**$147,738.43**	**$437,388.00**	**33.78%**	**$289,649.57**
Cash Balance for Fund: EMERGENCY TELEPH						**$1,957,710.25**

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	$0.00	0.00%	$0.00
019-068-415102	INTEREST EARNED - INVEST	($946.23)	($3,094.42)	$8,500.00	36.40%	$5,405.58
019-068-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
019-068-415115	INT EARNED - IL TRUST	($924.52)	($3,014.32)	$9,000.00	33.49%	$5,985.68
019-068-415130	INTEARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,870.75)**	**($6,108.74)**	**$17,500.00**	**34.91%**	**$11,391.26**
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	$1,410.00	$1,410.00	$20,000.00	7.05%	$18,590.00
Total For Expenditure Type		**$1,410.00**	**$1,410.00**	**$20,000.00**	**7.05%**	**$18,590.00**
Revenue Total for Dept: 068 - EMPLOYMENT C		**($1,870.75)**	**($6,108.74)**	**$17,500.00**	**34.91%**	**$11,391.26**
Expenditure Total for Dept: 068 - EMPLOYMEN		**$1,410.00**	**$1,410.00**	**$20,000.00**	**7.05%**	**$18,590.00**
Revenue Total for Fund: EMPLOYMENT COMP		**($1,870.75)**	**($6,108.74)**	**$17,500.00**	**34.91%**	**$11,391.26**
Expenditure Total for Fund: EMPLOYMENT C		**$1,410.00**	**$1,410.00**	**$20,000.00**	**7.05%**	**$18,590.00**
Cash Balance for Fund: EMPLOYMENT COMP						**$595,616.14**

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	$0.00	($30,613.42)	$175,000.00	17.49%	$144,386.58
020-070-405150	FEES - HEALTH WATCH	($651.00)	($1,999.00)	$5,000.00	39.98%	$3,001.00
020-070-405151	FEES - TEMP FOOD SERVICE	($13,510.00)	($56,250.00)	$70,000.00	80.36%	$13,750.00
020-070-405152	FEES - IMMUNIZATION	($70.00)	($192.00)	$700.00	27.43%	$508.00
020-070-405153	FEES - SEWER & WATER	($2,025.00)	($6,400.00)	$45,250.00	14.14%	$38,850.00
020-070-405154	FEES - FAMILY PLANNING	$0.00	($277.00)	$500.00	55.40%	$223.00
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	($60.00)	($60.00)	$500.00	12.00%	$440.00
020-070-405159	FEES - VITAL STATISTICS	($3,483.00)	($9,519.00)	$35,000.00	27.20%	$25,481.00
020-070-405160	FEES - DENTAL	$0.00	$0.00	$199,621.00	0.00%	$199,621.00
020-070-405161	FEES - ZONING	$0.00	($5.56)	$0.00	0.00%	($5.56)
020-070-405162	EH FEES	($1,125.00)	($1,431.00)	$0.00	0.00%	($1,431.00)
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	($1,716.83)	$15,000.00	11.45%	$13,283.17
020-070-415106	INT EARNED - SAVINGS	$0.00	($30,627.36)	$40,000.00	76.57%	$9,372.64
020-070-415108	INT EARNED - HEALTH RESE	$0.00	($286.11)	$1,000.00	28.61%	$713.89
020-070-415109	INT EARNED - HEALTH PIPP	$0.00	($6.62)	$0.00	0.00%	($6.62)
020-070-415110	INT EARNED - IHEAP NOW CK	($12.70)	($41.18)	$0.00	0.00%	($41.18)
020-070-415115	INT EARNED - IL TRUST	($1,849.04)	($6,028.63)	$16,000.00	37.68%	$9,971.37
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	($117,870.50)	$614,138.00	19.19%	$496,267.40
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	($41,673.92)	($41,673.92)	$125,000.00	33.34%	$83,326.08
020-070-440109	ST IL - FAMILY PLANNING GR	($2,814.06)	($11,826.26)	$65,000.00	18.19%	$53,173.74
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	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	($8,935.61)	($25,526.53)	$114,480.00	22.30%	$88,953.37

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	($5,59[illegible].00)	$22,364.00	25.00%	$16,773.00
020-070-440119	ST IL - IDPA LEAD TESTING G	$0.00	$0.00	$20,500.00	0.00%	$20,500.00
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	$14,416.00	0.00%	$14,416.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	$0.00	($137.50)	$700.00	19.64%	$562.50
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	($3,366.16)	($14,33[illegible].50)	$62,765.00	22.83%	$48,433.50
020-070-440125	ST IL - IDPH BODY ART INSPE	$0.00	$0.00	$375.00	0.00%	$375.00
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	($819.32)	($19,073.71)	$158,865.00	12.01%	$139,791.29
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	($192,064.62)	($589,222.92)	$994,534.00	59.25%	$405,311.08
020-070-440130	ST IL - WIC REIMB GRANT	($10,640.04)	($39,851.45)	$128,490.00	31.02%	$88,638.55
020-070-440131	ST IL - WIC BREAST FEEDING	($1,021.43)	($2,799.82)	$19,822.00	14.12%	$17,022.18
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 - IDHS HRIF GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	($75.00)	($75.00)	$0.00	0.00%	($75.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440143	COVID CONTRACT TRACING	$0.00	$0.00	$0.00	0.00%	$0.00

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	$0.00	0.00%	$0.00
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	($1,539.71)	($16,573.14)	$40,000.00	41.43%	$23,426.86
020-070-440148	ST IL-LIHWAP ASST GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440152	ST IL-STRENGTH L PUBLIC H	$0.00	$0.00	$107,500.00	0.00%	$107,500.00
020-070-440153	ST IL-COVID TOBACCO GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440154	TICK SURVEILLANCE GRANT	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
020-070-440156	ST IL- FIREARM SAFE STORA	$0.00	($13,552.03)	$54,208.00	25.00%	$40,655.97
020-070-440157	ST IL-LHPG TB PREVENTION	$0.00	$0.00	$1,800.00	0.00%	$1,800.00
020-070-440158	ST IL-LHD RESPIRATORY	$0.00	($35,000.00)	$70,000.00	50.00%	$35,000.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
020-070-440317	LOCAL CURES FUNDING	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-445100	RENTAL INCOME	($2,602.00)	($7,806.50)	$27,020.00	28.89%	$19,213.50
020-070-455100	TB FUND - PROGRAM FUNDIN	($5,629.16)	($11,039.99)	$86,873.00	12.71%	$75,833.01
020-070-455101	GRANT KEIME TRUST - PROG	($16,208.20)	($77,926.69)	$256,434.00	30.39%	$178,507.31
020-070-455102	SUSAN B KOMEN - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-455103	CO GENERAL FUND - SOLID	($1,075.00)	($1,450.00)	$1,000.00	145.00%	($450.00)
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	$0.00	$0.00	0.00%	$0.00
020-070-460115	REFUNDS - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460200	INSURANCE CLAIM REIMB	($100.00)	($757.01)	$0.00	0.00%	($757.01)
020-070-460201	MCH INSURANCE PAYMENT	($3,274.31)	($5,494.02)	$15,000.00	36.63%	$9,505.98
020-070-460202	FP INSURANCE PAYMENT	($953.58)	($1,296.62)	$6,000.00	21.61%	$4,703.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-495100	CONTRIBUTIONS & DONATIO	($50.00)	($963.00)	$0.00	0.00%	($963.00)
020-070-495101	PINK LIGHT FUND DONATION	($376.00)	($929.00)	$0.00	0.00%	($929.00)
020-070-495103	YOUTH CARE HWIL	($3,298.00)	($9,894.00)	$39,576.00	25.00%	$29,682.00
Total For Revenue Type		**($319,301.86)**	**($1,196,116.02)**	**$4,094,814.00**	**29.21%**	**$2,898,697.98**
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	$83,556.04	$292,874.48	$1,330,909.00	22.01%	$1,038,034.52
020-070-520300	DEPT - REIMB EMPLOYER HE	$26,688.46	$69,541.19	$325,091.00	21.39%	$255,549.81
020-070-525100	CONTRACTUAL LABOR	$111,642.41	$439,487.73	$1,849,977.23	23.76%	$1,410,489.50
020-070-525372	REIMB- GOV EMAIL SHARE	$0.00	$0.00	$3,600.00	0.00%	$3,600.00
020-070-535150	COMMODITIES	$10,510.10	$14,850.27	$203,147.62	7.31%	$188,297.35
020-070-550100	EQUIPMENT	$906.00	$4,007.00	$59,614.00	6.72%	$55,607.00
020-070-560100	MILEAGE & TRAVEL EXPENS	$1,333.27	$3,260.30	$45,176.15	7.22%	$41,915.85
020-070-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$1,350,000.00	0.00%	$1,350,000.00
020-070-575303	RETENTION BONUS	$0.00	$17,550.00	$76,450.00	22.96%	$58,900.00
020-070-585119	AMEREN PIPP CONTRACTUA	$6,136.00	$29,902.00	$0.00	0.00%	($29,902.00)
020-070-585127	IPRF SAFETY & ED GRANT EX	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-595115	GIS CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-595203	SIPA GRANT INT RETURN TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$240,772.28**	**$871,472.97**	**$5,243,965.00**	**16.62%**	**$4,372,492.03**
Revenue Total for Dept: 070 - COUNTY HEALTH		**($319,301.86)**	**($1,196,116.02)**	**$4,094,814.00**	**29.21%**	**$2,898,697.98**
Expenditure Total for Dept: 070 - COUNTY HEA		**$240,772.28**	**$871,472.97**	**$5,243,965.00**	**16.62%**	**$4,372,492.03**
Revenue Total for Fund: COUNTY HEALTH		**($319,301.86)**	**($1,196,116.02)**	**$4,094,814.00**	**29.21%**	**$2,898,697.98**
Expenditure Total for Fund: COUNTY HEALTH		**$240,772.28**	**$871,472.97**	**$5,243,965.00**	**16.62%**	**$4,372,492.03**
Cash Balance for Fund: COUNTY HEALTH						**$4,773,489.87**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	($0.02)	($0.06)	$0.00	0.00%	($0.06)
022-082-465101	EMP_CYEE - P/R WAGE ASSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($0.02)**	**($0.06)**	**$0.00**	**0.00%**	**($0.06)**
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		**($0.02)**	**($0.06)**	**$0.00**	**0.00%**	**($0.06)**
Expenditure Total for Dept: 082 - WAGE ASSIGN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WAGE ASSIGNMENT		**($0.02)**	**($0.06)**	**$0.00**	**0.00%**	**($0.06)**
Expenditure Total for Fund: WAGE ASSIGNME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WAGE ASSIGNMENT						**$5.48**

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	($67,404.15)	($210,816.71)	$850,000.00	24.80%	$639,183.29
025-028-400110	ST IL - CO MFT SUPPL ALLOT	$0.00	$0.00	$250,000.00	0.00%	$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	($1,118.03)	($3,655.72)	$25,000.00	14.62%	$21,344.28
025-028-415115	INT EARNED - IL TRUST	($4,657.44)	($15,185.14)	$75,000.00	20.25%	$59,814.86
025-028-420111	ST IL - ENGINEER SALARY RE	$0.00	$0.00	$65,000.00	0.00%	$65,000.00
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		**($73,179.62)**	**($229,657.57)**	**$1,265,000.00**	**18.15%**	**$1,035,342.43**
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	$65,355.48	$221,438.93	$921,000.00	24.04%	$699,561.07
025-028-515100	OVERTIME	$965.41	$2,007.00	$50,000.00	4.01%	$47,993.00
025-028-535450	HIGHWAY MATERIALS	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
025-028-535500	PROJECT COSTS	$4,801.16	$16,122.86	$250,000.00	6.45%	$233,877.14
025-028-550100	EQUIPMENT	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
Total For Expenditure Type		**$71,122.05**	**$239,568.79**	**$1,471,000.00**	**16.29%**	**$1,231,431.21**
Revenue Total for Dept: 028 - COUNTY MOTOR		**($73,179.62)**	**($229,657.57)**	**$1,265,000.00**	**18.15%**	**$1,035,342.43**
Expenditure Total for Dept: 028 - COUNTY MOT		**$71,122.05**	**$239,568.79**	**$1,471,000.00**	**16.29%**	**$1,231,431.21**
Revenue Total for Fund: COUNTY MOTOR FUE		**($73,179.62)**	**($229,657.57)**	**$1,265,000.00**	**18.15%**	**$1,035,342.43**
Expenditure Total for Fund: COUNTY MOTOR		**$71,122.05**	**$239,568.79**	**$1,471,000.00**	**16.29%**	**$1,231,431.21**
Cash Balance for Fund: COUNTY MOTOR FUE						**$1,829,787.85**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($167,938.28)	($525,25[illegible].29)	$0.00	0.00%	($525,251.29)
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	($766.17)	($5,595.99)	$0.00	0.00%	($5,595.99)
026-029-415111	INT EARNED - MONEY MKT C	($4,112.61)	($12,678.30)	$0.00	0.00%	($12,678.30)
026-029-415115	INT EARNED - IL TRUST	($12,930.27)	($42,157.94)	$0.00	0.00%	($42,157.94)
026-029-435330	LOCAL - REIMB PROJECT CO	$0.00	($750.00)	$0.00	0.00%	($750.00)
Total For Revenue Type		**($185,747.33)**	**($586,433.52)**	**$0.00**	**0.00%**	**($586,433.52)**
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	$173,282.65	$306,624.46	$0.00	0.00%	($306,624.46)
Total For Expenditure Type		**$173,282.65**	**$306,624.46**	**$0.00**	**0.00%**	**($306,624.46)**
Revenue Total for Dept: 029 - TOWNSHIP MOT		**($185,747.33)**	**($586,433.52)**	**$0.00**	**0.00%**	**($586,433.52)**
Expenditure Total for Dept: 029 - TOWNSHIP M		**$173,282.65**	**$306,624.46**	**$0.00**	**0.00%**	**($306,624.46)**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($185,747.33)**	**($586,433.52)**	**$0.00**	**0.00%**	**($586,433.52)**
Expenditure Total for Fund: TOWNSHIP MOTO		**$173,282.65**	**$306,624.46**	**$0.00**	**0.00%**	**($306,624.46)**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$6,547,012.72**

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	($3,132.30)	($10,328.57)	$55,000.00	18.78%	$44,671.43
027-031-415106	INTEREST EARNED - SAVING	$0.00	($1,119.85)	$2,000.00	55.99%	$880.15
027-031-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,132.30)**	**($11,448.42)**	**$57,000.00**	**20.08%**	**$45,551.58**
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	$1,435.00	$5,003.25	$20,000.00	25.02%	$14,996.75
027-031-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
027-031-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
027-031-535100	OFFICE SUPPLIES & EXPENS	$466.03	$9,949.62	$23,000.00	43.26%	$13,050.38
027-031-550100	EQUIPMENT	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
027-031-570200	RENT	$0.00	$2,037.00	$5,000.00	40.74%	$2,963.00
Total For Expenditure Type		**$1,901.03**	**$16,989.87**	**$55,000.00**	**30.89%**	**$38,010.13**
Revenue Total for Dept: 031 - COURT DOCUME		**($3,132.30)**	**($11,448.42)**	**$57,000.00**	**20.08%**	**$45,551.58**
Expenditure Total for Dept: 031 - COURT DOCU		**$1,901.03**	**$16,989.87**	**$55,000.00**	**30.89%**	**$38,010.13**
Revenue Total for Fund: COURT DOCUMENT S		**($3,132.30)**	**($11,448.42)**	**$57,000.00**	**20.08%**	**$45,551.58**
Expenditure Total for Fund: COURT DOCUME		**$1,901.03**	**$16,989.87**	**$55,000.00**	**30.89%**	**$38,010.13**
Cash Balance for Fund: COURT DOCUMENT S						**$154,397.51**

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	$1,173,000.00	0.00%	$1,173,000.00
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**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	$0.00	$0.00	$1,173,000.00	0.00%	$1,173,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
Revenue Total for Dept: 085 - EMERGENCY ME		**$0.00**	**$0.00**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
Expenditure Total for Dept: 085 - EMERGENCY		**$0.00**	**$0.00**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
Revenue Total for Fund: EMERGENCY MEDIC		**$0.00**	**$0.00**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
Expenditure Total for Fund: EMERGENCY ME		**$0.00**	**$0.00**	**$1,173,000.00**	**0.00%**	**$1,173,000.00**
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	($497.91)	($1,623.33)	$1,000.00	162.33%	($623.33)
029-086-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($497.91)**	**($1,623.33)**	**$179,000.00**	**0.91%**	**$177,376.67**
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		**($497.91)**	**($1,623.33)**	**$179,000.00**	**0.91%**	**$177,376.67**
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		**($497.91)**	**($1,623.33)**	**$179,000.00**	**0.91%**	**$177,376.67**
Expenditure Total for Fund: EXTENSION SERV		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Cash Balance for Fund: EXTENSION SERVICES						**$168,641.57**

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	($46.87)	($154.02)	$0.00	0.00%	($154.02)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	($132,738.02)	($501,701.87)	$0.00	0.00%	($501,701.87)
030-087-465300	EMPLOYER - FICA/MEDICARE	($63,120.34)	($229,685.48)	$0.00	0.00%	($229,685.48)
Total For Revenue Type		**($195,905.23)**	**($731,541.37)**	**$0.00**	**0.00%**	**($731,541.37)**
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	$194,821.28	$631,398.43	$0.00	0.00%	($631,398.43)
030-087-595200	INTEREST EARNED - DUE TO	$0.00	$53.51	$0.00	0.00%	($53.51)
Total For Expenditure Type		**$194,821.28**	**$631,451.94**	**$0.00**	**0.00%**	**($631,451.94)**
Revenue Total for Dept: 087 - Department 087		**($195,905.23)**	**($731,541.37)**	**$0.00**	**0.00%**	**($731,541.37)**
Expenditure Total for Dept: 087 - Department 087		**$194,821.28**	**$631,451.94**	**$0.00**	**0.00%**	**($631,451.94)**
Revenue Total for Fund: FEDERAL DEPOSIT C		**($195,905.23)**	**($731,541.37)**	**$0.00**	**0.00%**	**($731,541.37)**
Expenditure Total for Fund: FEDERAL DEPOSI		**$194,821.28**	**$631,451.94**	**$0.00**	**0.00%**	**($631,451.94)**
Cash Balance for Fund: FEDERAL DEPOSIT CL						**$100,142.94**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	($3,172.78)	($11,089.75)	$60,000.00	18.48%	$48,910.25
031-089-415102	INTEREST EARNED - INVEST	($302.15)	($1,017.78)	$550.00	185.05%	($467.78)
031-089-440304	IPRF SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
031-089-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,474.93)**	**($12,107.53)**	**$60,550.00**	**20.00%**	**$48,442.47**
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	$5,506.71	$17,113.21	$70,000.00	24.45%	$52,886.79
031-089-550100	EQUIPMENT	$1,039.00	$1,583.75	$10,000.00	15.84%	$8,416.25
Total For Expenditure Type		**$6,545.71**	**$18,696.96**	**$80,000.00**	**23.37%**	**$61,303.04**
Revenue Total for Dept: 089 - COURTHOUSE SE		**($3,474.93)**	**($12,107.53)**	**$60,550.00**	**20.00%**	**$48,442.47**
Expenditure Total for Dept: 089 - COURTHOUSE		**$6,545.71**	**$18,696.96**	**$80,000.00**	**23.37%**	**$61,303.04**
Revenue Total for Fund: COURTHOUSE SECUR		**($3,474.93)**	**($12,107.53)**	**$60,550.00**	**20.00%**	**$48,442.47**
Expenditure Total for Fund: COURTHOUSE SE		**$6,545.71**	**$18,696.96**	**$80,000.00**	**23.37%**	**$61,303.04**
Cash Balance for Fund: COURTHOUSE SECURI						**$102,336.18**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST L - TWP BRIDGE REIMB	($43,660.50)	($43,660.50)	$0 00	0.00%	($43,660.50)
032-088-415103	INTEREST EARNED - CD	$0.00	$0.00	$0 00	0.00%	$0.00
032-088-415106	INTEREST EARNED - SAVING	$0.00	($1,002.81)	$0 00	0.00%	($1,002.81)
032-088-435330	LOCA_ - 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		**($43,660.50)**	**($44,663.31)**	**$0.00**	**0.00%**	**($44,663.31)**
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	$1,478.00	$17,596.44	$0.00	0.00%	($17,596.44)
Total For Expenditure Type		**$1,478.00**	**$17,596.44**	**$0.00**	**0.00%**	**($17,596.44)**
Revenue Total for Dept: 088 - TOWNSHIP BRID		**($43,660.50)**	**($44,663.31)**	**$0.00**	**0.00%**	**($44,663.31)**
Expenditure Total for Dept: 088 - TOWNSHIP BR		**$1,478.00**	**$17,596.44**	**$0.00**	**0.00%**	**($17,596.44)**
Revenue Total for Fund: TOWNSHIP BRIDGE P		**($43,660.50)**	**($44,663.31)**	**$0.00**	**0.00%**	**($44,663.31)**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$1,478.00**	**$17,596.44**	**$0.00**	**0.00%**	**($17,596.44)**
Cash Balance for Fund: TOWNSHIP BRIDGE P						**$178,693.92**

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	($11.71)	($49.90)	$0.00	0.00%	($49.90)
Total For Revenue Type		**($11.71)**	**($49.90)**	**$0.00**	**0.00%**	**($49.90)**
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	$0.00	$6.37	$0.00	0.00%	($6.37)
Total For Expenditure Type		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Revenue Total for Dept: 000 - NonDepartmental		**($11.71)**	**($49.90)**	**$0.00**	**0.00%**	**($49.90)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Revenue Total for Fund: PAYROLL CLEARING		**($11.71)**	**($49.90)**	**$0.00**	**0.00%**	**($49.90)**
Expenditure Total for Fund: PAYROLL CLEARI		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Cash Balance for Fund: PAYROLL CLEARING						**$49.90**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	($1,184.00)	($3,418.71)	$0.00	0.00%	($3,418.71)
Total For Revenue Type		**($1,184.00)**	**($3,418.71)**	**$0.00**	**0.00%**	**($3,418.71)**
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	$0.00	$1,571.10	$0.00	0.00%	($1,571.10)
Total For Expenditure Type		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Revenue Total for Dept: 000 - NonDepartmental		**($1,184.00)**	**($3,418.71)**	**$0.00**	**0.00%**	**($3,418.71)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Revenue Total for Fund: ACCOUNTS PAYABLE		**($1,184.00)**	**($3,418.71)**	**$0.00**	**0.00%**	**($3,418.71)**
Expenditure Total for Fund: ACCOUNTS PAYA		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Cash Balance for Fund: ACCOUNTS PAYABLE						**$3,418.71**

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	($3,135.07)	($10,163.07)	$55,000.00	18.48%	$44,836.93
038-092-415106	INTEREST EARNED - SAVING	$0.00	($1,359.54)	$2,000.00	67.98%	$640.46
038-092-440326	COURT TECHNOLOGY GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,135.07)**	**($11,522.61)**	**$57,000.00**	**20.22%**	**$45,477.39**
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	$1,000.00	0.00%	$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-550100	EQUIPMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
038-092-550150	SOFTWARE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
038-092-585142	COURT TECH GRANT EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$63,000.00**	**0.00%**	**$63,000.00**
Revenue Total for Dept: 092 - COURT AUTOMA		**($3,135.07)**	**($11,522.61)**	**$57,000.00**	**20.22%**	**$45,477.39**
Expenditure Total for Dept: 092 - COURT AUTO		**$0.00**	**$0.00**	**$63,000.00**	**0.00%**	**$63,000.00**
Revenue Total for Fund: COURT AUTOMATION		**($3,135.07)**	**($11,522.61)**	**$57,000.00**	**20.22%**	**$45,477.39**
Expenditure Total for Fund: COURT AUTOMAT		**$0.00**	**$0.00**	**$63,000.00**	**0.00%**	**$63,000.00**
Cash Balance for Fund: COURT AUTOMATION						**$207,490.14**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	($13,784.40)	($30,008.30)	$115,000.00	26.09%	$84,991.70
039-094-405163	FEES - REDEMPTION	($1,650.00)	($4,275.00)	$15,000.00	28.50%	$10,725.00
039-094-405172	FIDLAR-TAPESTRY	($1,310.46)	($3,401.13)	$20,000.00	17.01%	$16,598.87
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	($1,011.00)	($3,237.00)	$15,000.00	21.58%	$11,763.00
039-094-415106	INTEREST EARNED - SAVING	$0.00	($1,834.07)	$1,500.00	122.27%	($334.07)
039-094-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($17,755.86)**	**($42,755.50)**	**$166,500.00**	**25.68%**	**$123,744.50**
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	$8,933.40	$31,147.20	$116,135.00	26.82%	$84,987.80
039-094-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-535109	MICROFILMING SUPPLIES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
039-094-550100	EQUIPMENT	$1,777.60	$14,695.45	$70,000.00	20.99%	$55,304.55
Total For Expenditure Type		**$10,711.00**	**$45,842.65**	**$190,135.00**	**24.11%**	**$144,292.35**
Revenue Total for Dept: 094 - RECORDERS AUT		**($17,755.86)**	**($42,755.50)**	**$166,500.00**	**25.68%**	**$123,744.50**
Expenditure Total for Dept: 094 - RECORDERS		**$10,711.00**	**$45,842.65**	**$190,135.00**	**24.11%**	**$144,292.35**
Revenue Total for Fund: RECORDER'S AUTOM		**($17,755.86)**	**($42,755.50)**	**$166,500.00**	**25.68%**	**$123,744.50**
Expenditure Total for Fund: RECORDER'S AUT		**$10,711.00**	**$45,842.65**	**$190,135.00**	**24.11%**	**$144,292.35**
Cash Balance for Fund: RECORDER'S AUTOM						**$263,370.92**

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	($124.00)	($456.00)	$4,000.00	11.40%	$3,544.00
041-096-415102	INTEREST EARNED - INVEST	($90.39)	($293.39)	$100.00	293.39%	($193.39)
Total For Revenue Type		**($214.39)**	**($749.39)**	**$4,100.00**	**18.28%**	**$3,350.61**
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	$0.00	$2,052.00	$12,000.00	17.10%	$9,948.00
Total For Expenditure Type		**$0.00**	**$2,052.00**	**$12,000.00**	**17.10%**	**$9,948.00**
Revenue Total for Dept: 096 - LAW LIBRARY		**($214.39)**	**($749.39)**	**$4,100.00**	**18.28%**	**$3,350.61**
Expenditure Total for Dept: 096 - LAW LIBRAR		**$0.00**	**$2,052.00**	**$12,000.00**	**17.10%**	**$9,948.00**
Revenue Total for Fund: LAW LIBRARY		**($214.39)**	**($749.39)**	**$4,100.00**	**18.28%**	**$3,350.61**
Expenditure Total for Fund: LAW LIBRARY		**$0.00**	**$2,052.00**	**$12,000.00**	**17.10%**	**$9,948.00**
Cash Balance for Fund: LAW LIBRARY						**$30,613.54**

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	$0.00	($20,402.67)	$105,000.00	19.43%	$84,597.33
042-098-410100	COLLECTOR - REAL ESTATE	$0.00	$0.00	$600,000.00	0.00%	$600,000.00
042-098-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$400.00	0.00%	$400.00
042-098-415103	INTEREST EARNED - CD	($144.34)	($5,734.87)	$10,000.00	57.35%	$4,265.13
042-098-415106	INTEREST EARNED - SAVING	$0.00	($4,223.52)	$12,500.00	33.79%	$8,276.48
042-098-415115	INT EARNED - IL TRUST	($1,849.04)	($6,028.63)	$20,000.00	30.14%	$13,971.37
042-098-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$400.00	0.00%	$400.00
042-098-425118	REFUND-COVID EMPLOYER F	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,993.38)**	**($36,389.69)**	**$748,300.00**	**4.86%**	**$711,910.31**
Type: Expenditure						
042-098-520400	FED - F/R FED/FICA/MEDICAR	$63,120.34	$229,685.48	$850,000.00	27.02%	$620,314.52
Total For Expenditure Type		**$63,120.34**	**$229,685.48**	**$850,000.00**	**27.02%**	**$620,314.52**
Revenue Total for Dept: 098 - SOCIAL SECURIT		**($1,993.38)**	**($36,389.69)**	**$748,300.00**	**4.86%**	**$711,910.31**
Expenditure Total for Dept: 098 - SOCIAL SECU		**$63,120.34**	**$229,685.48**	**$850,000.00**	**27.02%**	**$620,314.52**
Revenue Total for Fund: SOCIAL SECURITY		**($1,993.38)**	**($36,389.69)**	**$748,300.00**	**4.86%**	**$711,910.31**
Expenditure Total for Fund: SOCIAL SECURIT		**$63,120.34**	**$229,685.48**	**$850,000.00**	**27.02%**	**$620,314.52**
Cash Balance for Fund: SOCIAL SECURITY						**$1,551,313.83**

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	($1,173.37)	$3,500.00	33.52%	$2,326.63
Total For Revenue Type		**$0.00**	**($1,173.37)**	**$21,000.00**	**5.59%**	**$19,826.63**
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**	**($1,173.37)**	**$21,000.00**	**5.59%**	**$19,826.63**
Expenditure Total for Dept: 100 - INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: INDEMNITY		**$0.00**	**($1,173.37)**	**$21,000.00**	**5.59%**	**$19,826.63**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: INDEMNITY						**$180,522.71**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($696.93)	$200.00	348.47%	($496.93)
044-099-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($696.93)**	**$200.00**	**348.47%**	**($496.93)**
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$200.00	0.00%	$200.00
044-099-595300	LOANS TO OTHER FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Dept: 099 - WORKING CASH		**$0.00**	**($696.93)**	**$200.00**	**348.47%**	**($496.93)**
Expenditure Total for Dept: 099 - WORKING CA		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Fund: WORKING CASH		**$0.00**	**($696.93)**	**$200.00**	**348.47%**	**($496.93)**
Expenditure Total for Fund: WORKING CASH		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Cash Balance for Fund: WORKING CASH						**$152,273.11**

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	$0.00	$0.00	$500.00	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	($2,569.08)	($9,468.95)	$26,174.00	36.18%	$16,705.05
045-101-415103	INTEREST EARNED - CD	($234.46)	($694.37)	$2,127.00	32.65%	$1,432.63
045-101-415105	INTEREST EARNED - IL FUND	($5,870.04)	($18,302.30)	$51,178.00	35.76%	$32,875.70
045-101-415115	INT EARNED - IL TRUST	($2,773.56)	($9,042.95)	$37,470.00	24.13%	$28,427.05
045-101-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-440304	IPRF SAFETY GRANT	$0.00	($18,167.00)	$0.00	0.00%	($18,167.00)
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	($36,000.00)	($165,250.00)	$497,408.00	33.22%	$332,158.00
045-101-445201	PATIENT INCOME - IDPA RESI	($57,311.84)	($190,119.40)	$801,632.00	23.72%	$611,512.60
045-101-445202	MEDICAID	($133,786.49)	($309,981.96)	$736,845.00	42.07%	$426,863.04
045-101-445203	PATIENT INCOME - MEDICAR	($36,405.39)	($82,301.53)	$508,268.00	16.19%	$425,966.47
045-101-445204	MEDICAID MMA	($95,622.81)	($344,953.03)	$1,209,421.00	28.52%	$864,467.97
045-101-445205	MEDICAID MLTSS	($32,491.34)	($189,041.65)	$679,339.00	27.83%	$490,297.35
045-101-445206	MEDICARE MMAI	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-445207	DELIVERED MEALS	($678.00)	($2,044.00)	$8,215.00	24.88%	$6,171.00
045-101-445208	C.N.A. SUBSIDY	($1,660.91)	($26,519.92)	$148,562.00	17.85%	$122,042.08
045-101-460112	REIMB - EMPLOYEE MEALS	($467.61)	($1,996.19)	$3,816.00	52.31%	$1,819.81
045-101-460113	REIMB - REIMB & OVERPAYM	($17,150.38)	($32,900.35)	$80,901.00	40.67%	$48,000.35
045-101-460122	REIMB - JAIL MEALS	$0.00	($31,035.42)	$194,726.00	15.94%	$163,690.58
Total For Revenue Type		**($417,021.91)**	**($1,431,819.32)**	**$5,566,582.00**	**25.72%**	**$4,134,762.68**
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	$7,279.32	$25,106.73	$94,632.00	26.53%	$69,525.27
045-101-505145	SALARY - BUSINESS OFFICE	$4,449.28	$16,024.36	$74,470.00	21.52%	$58,445.64
045-101-505146	DIRECTOR OF NURSING	$7,004.00	$24,473.44	$91,052.00	26.88%	$66,578.56
045-101-505200	SALARY - CARE PLAN COORD	$6,355.13	$19,526.66	$62,791.00	31.10%	$43,264.34

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	$3,671.34	$10,767.31	$42,700.00	25.22%	$31,932.69
045-101-505202	SALARY - DIETARY SUPERVI	$5,099.32	$18,392.19	$47,000.00	39.13%	$28,607.81
045-101-505203	SALARY - HOUSEKEEPER SU	$3,604.13	$12,052.30	$40,712.00	29.60%	$28,659.70
045-101-505204	SALARY - MAINTENANCE SUP	$3,774.34	$12,062.08	$44,543.00	27.08%	$32,480.92
045-101-505205	SALARY - MARKETING DIREC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510510	SALARY - RN	$13,152.07	$45,906.62	$352,343.00	13.03%	$306,436.38
045-101-510511	SALARY - LPN	$24,478.99	$85,328.96	$275,000.00	31.03%	$189,671.04
045-101-510512	SALARY - CNA	$71,597.98	$284,362.21	$900,000.00	31.60%	$615,637.79
045-101-510513	SALARY - CRA	$8,355.31	$30,962.63	$100,000.00	30.96%	$69,037.37
045-101-510514	SALARY - RN ADMIN DUTIES	$4,967.17	$17,053.75	$70,000.00	24.36%	$52,946.25
045-101-510520	SALARY - ACTIVITY AIDES	$4,878.58	$18,827.09	$64,000.00	29.42%	$45,172.91
045-101-510530	SALARY - SOCIAL SERVICES	$4,004.26	$12,729.49	$48,622.00	26.18%	$35,892.51
045-101-510540	SALARY - DIETARY COOKS	$10,199.12	$30,477.29	$150,306.00	20.28%	$119,828.71
045-101-510541	SALARY - DIETARY AIDES	$9,868.23	$35,635.15	$106,200.00	33.55%	$70,564.85
045-101-510550	SALARY - HOUSEKEEPER AID	$11,725.79	$37,691.61	$175,703.00	21.45%	$138,011.39
045-101-510560	SALARY - MAINTENANCE	$0.00	$5,513.32	$32,824.00	16.80%	$27,310.68
045-101-510561	SALARY - HELPING HANDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510562	SALARY-JAIL MEAL COOK	$2,682.90	$9,628.76	$33,103.00	29.09%	$23,474.24
045-101-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-515200	HOLIDAY & VACATION PAY	$14,970.56	$113,367.67	$285,002.00	39.78%	$171,634.33
045-101-515300	LONGEVITY/SICK LEAVE PAY	$11,441.83	$39,602.45	$104,794.00	37.79%	$65,191.55
045-101-520300	DEPT - REIMB EMPLOYER HE	$36,625.48	$113,214.87	$525,000.00	21.56%	$411,785.13
045-101-520305	REIMB FOR RCVD OVERPAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525100	CONTRACTUAL LABOR	$20,822.36	$62,095.90	$200,000.00	31.05%	$137,904.10
045-101-525108	CONTRACTUAL - COUNTY EO	$0.00	$300.00	$1,200.00	25.00%	$900.00
045-101-525118	CONTRACT SERV - RD	$305.60	$577.60	$5,000.00	11.55%	$4,422.40
045-101-525119	CONTRACT SERV - OT	$7,522.08	$22,209.30	$105,000.00	21.15%	$82,790.70
045-101-525120	CONTRACT SERV - PT	$8,081.09	$26,773.33	$112,000.00	23.90%	$85,226.67
045-101-525121	CONTRACT SERV - LAB	$0.00	$69.16	$2,100.00	3.29%	$2,030.84
045-101-525122	CONTRACT SERV - PHARMAC	$672.00	$1,008.00	$4,000.00	25.20%	$2,992.00
045-101-525123	CONTRACT SERV - SPEECH	$755.12	$2,415.40	$20,000.00	12.08%	$17,584.60

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525124	CONTRACT SERV - RADIOLO	$0.00	$450.00	$2,000.00	22.50%	$1,550.00
045-101-525125	CONTRACT SERV - ACTIVITY	$825.00	$825.00	$3,750.00	22.00%	$2,925.00
045-101-525126	CONTRACT SERV - MULTIPLE	$19,820.44	$39,558.93	$105,000.00	37.68%	$65,441.07
045-101-525127	CONTRACT - EQUIPMENT MAI	$1,146.30	$5,781.65	$30,000.00	19.27%	$24,218.35
045-101-525129	JAIL MEALS-LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525201	PROFESSIONAL SERVICES	$746.25	$1,955.00	$10,000.00	19.55%	$8,045.00
045-101-525205	ACCOUNTING & CONSULTING	$595.00	$1,198.47	$8,000.00	14.98%	$6,801.53
045-101-525206	LEGAL SERVICES	$525.00	$8,225.00	$12,500.00	65.80%	$4,275.00
045-101-525220	LABOR AGREEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525360	REIMB LIABILITY INSURANCE	$0.00	$0.00	$57,000.00	0.00%	$57,000.00
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	$1,802.50	$5,407.50	$21,630.00	25.00%	$16,222.50
045-101-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$880.00	0.00%	$880.00
045-101-530100	EDUCATION, TRAINING & DU	$792.40	$1,507.80	$6,000.00	25.13%	$4,492.20
045-101-530103	EDUCATION - STAFF	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
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	$128.36	$541.64	$2,500.00	21.67%	$1,958.36
045-101-535110	OFFICE EXPENSE - SUBSCRI	$0.00	$0.00	$200.00	0.00%	$200.00
045-101-535111	NEW HIRE EXPENSE	$190.00	$1,473.51	$5,000.00	29.47%	$3,526.49
045-101-535112	PATIENT REFUNDS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
045-101-535125	PETTY CASH	$28.69	$190.30	$2,000.00	9.52%	$1,809.70
045-101-535126	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535151	COMMODITIES - LINEN	$308.97	$832.89	$6,000.00	13.88%	$5,167.11
045-101-535152	COMMODITIES - NURSING SU	$4,094.14	$12,138.85	$50,000.00	24.28%	$37,861.15
045-101-535153	ACTIVITY SUPPLIES	$321.75	$1,078.04	$4,000.00	26.95%	$2,921.96
045-101-535154	COMMODITIES - LAUNDRY SU	$625.70	$1,946.71	$10,000.00	19.47%	$8,053.29
045-101-535155	HOUSEKEEPING SUPPLIES	$1,758.70	$4,262.06	$19,400.00	21.97%	$15,137.94
045-101-535200	UNIFORM EXPENSE	$19.00	$127.00	$22,500.00	0.56%	$22,373.00
045-101-535304	RAW FOOD	$13,284.44	$32,292.55	$135,000.00	23.92%	$102,707.45
045-101-535305	RAW FOOD - JAIL MEALS	$8,188.23	$24,394.69	$100,000.00	24.39%	$75,605.31

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-540100	PRINTING & PUBLICATION	($737.51)	$0.00	$3,000.00	0.00%	$3,000.00
045-101-540103	EMPLOYEE ADVERTISING	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
045-101-540110	FACILITY MARKETING	$858.50	$1,943.37	$6,000.00	32.39%	$4,056.63
045-101-545100	POSTAGE	$0.00	$14.60	$750.00	1.95%	$735.40
045-101-550102	EQUIPMENT - KITCHEN	$152.18	$1,077.48	$5,000.00	21.55%	$3,922.52
045-101-550103	EQUIPMENT - LAUNDRY	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
045-101-550104	EQUIPMENT - OFFICE	$518.00	$1,554.00	$10,500.00	14.80%	$8,946.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	$75.04	$102.02	$300.00	34.01%	$197.98
045-101-550106	EQUIPMENT - NURSING	$502.53	$1,155.35	$10,000.00	11.55%	$8,844.65
045-101-550107	EQUIPMENT - ANY DEPT	$398.97	$453.97	$10,000.00	4.54%	$9,546.03
045-101-550111	EQUIPMENT- THERAPY LEAS	$428.52	$1,085.02	$12,000.00	9.04%	$10,914.98
045-101-550150	SOFTWARE	$0.00	$1,200.00	$1,000.00	120.00% ✓	($200.00)
045-101-550200	EQUIPMENT MAINTENANCE	$0.00	$545 89	$10,000.00	5.46%	$9,454.11
045-101-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0 00	$1,000.00	0.00%	$1,000.00
045-101-560103	COMMITTEE MILEAGE	$0.00	$121 94	$600.00	20.32%	$478.06
045-101-560300	FUEL	$202.83	$778 35	$3,000.00	25.95%	$2,221.65
045-101-560301	JAIL MEALS-FUEL	$176.02	$513 27	$1,750.00	29.33%	$1,236.73
045-101-565100	TELEPHONE & INTERNET	$0.00	$755 92	$9,500.00	7.96%	$8,744.08
045-101-565153	CABLE TV	($2,872.06)	$1,731 64	$7,000.00	24.74%	$5,268.36
045-101-565200	UTILITIES	$7,749.27	$7,148 47	$60,000.00	28.58%	$42,851.53
045-101-565300	WATER	$81.26	$7,805 13	$28,000.00	27.88%	$20,194.87
045-101-565400	BUILDING MAINTENANCE	$943.09	$2,585 72	$11,000.00	23.51%	$8,414.28
045-101-565401	CUSTODIAL SUPPLIES	$205.28	$392 54	$3,000.00	13.08%	$2,607.46
045-101-565425	GROUNDS MAINTENANCE	$0.00	$426 77	$3,500.00	12.19%	$3,073.23
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	$45,904.59	$61,803 57	$300,000.00	20.60%	$238,196.43
045-101-575213	STOCK DRUGS	$1,455.36	$2,558 14	$11,715.00	21.84%	$9,156.86
045-101-575214	MEDICARE PHARMACY	$890.57	$1,395 49	$40,000.00	3.49%	$38,604.51
045-101-575215	DIETARY SUPPLIES	$1,704.16	$2,903.88	$10,000.00	29.04%	$7,096.12
045-101-575216	PATIENT UNFUNDED NEEDS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-575218	JAIL MEALS-SUPPLIES	$697.15	$1,354.55	$7,000.00	19.35%	$5,645.45
045-101-575300	CONTRACT RETRO PAY & BO	$0.00	$1,603.13	$0.00	0.00%	($1,603.13)
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	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-590100	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-595109	TRANSFER TO CLAYBERG B	$0.00	$0.00	$75,430.00	0.00%	$75,430.00
Total For Expenditure Type		**$422,878.00**	**$1,391,353.43**	**$5,467,002.00**	**25.45%**	**$4,075,648.57**
Revenue Total for Dept: 101 - CLAYBERG NURS		**($417,021.91)**	**($1,431,819.32)**	**$5,566,582.00**	**25.72%**	**$4,134,762.68**
Expenditure Total for Dept: 101 - CLAYBERG N		**$422,878.00**	**$1,391,353.43**	**$5,467,002.00**	**25.45%**	**$4,075,648.57**
Revenue Total for Fund: CLAYBERG NURSING		**($417,021.91)**	**($1,431,819.32)**	**$5,566,582.00**	**25.72%**	**$4,134,762.68**
Expenditure Total for Fund: CLAYBERG NURSI		**$422,878.00**	**$1,391,353.43**	**$5,467,002.00**	**25.45%**	**$4,075,648.57**
Cash Balance for Fund: CLAYBERG NURSING						**$3,567,967.37**

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	($518.00)	$3,000.00	17.27%	$2,482.00
046-102-405130	FEES - GATE RECEIPTS & OV	($150.00)	($280.00)	$20,500.00	1.37%	$20,220.00
046-102-405131	FEES - SEASON PASSES	($6,329.60)	($52,486.86)	$170,000.00	30.87%	$117,513.14
046-102-405177	FEES-CAMPER ELECTRIC PM	($67.62)	($488.26)	$53,070.00	0.92%	$52,581.74
046-102-415106	INTEREST EARNED - SAVING	$0.00	($766.44)	$700.00	109.49%	($66.44)
046-102-460113	REIMB - REIMB & OVERPAYM	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-495107	SEASONAL DEPOSIT	$0.00	$0.00	$22,600.00	0.00%	$22,600.00
Total For Revenue Type		**($6,547.22)**	**($54,539.56)**	**$269,870.00**	**20.21%**	**$215,330.44**
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	$2,068.80	$8,275.20	$35,000.00	23.64%	$26,724.80
046-102-510100	SALARY - DEPUTY/CLERK SE	$0.00	$0.00	$0.00	0.00%	$0.00
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	$0.00	$0.00	$15,500.00	0.00%	$15,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	$0.00	$300.00	$1,700.00	17.65%	$1,400.00
046-102-525117	CONTRACTUAL - SANITATION	$688.76	$4,263.72	$12,000.00	35.53%	$7,736.28
046-102-525303	ENVIRONMENTAL INSUR PRE	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-525360	REIMB LIABILITY INSURANCE	$0.00	$0.00	$9,400.00	0.00%	$9,400.00
046-102-525370	REIMB-AUDIT COST SHARE	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
046-102-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$100.00	0.00%	$100.00
046-102-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$1,060.00	0.00%	$1,060.00
046-102-535100	OFFICE SUPPLIES & EXPENS	$488.61	$1,957.32	$5,400.00	36.25%	$3,442.68
046-102-535113	CAMPGROUND SUPPLIES	$0.00	$29.98	$4,000.00	0.75%	$3,970.02
046-102-550100	EQUIPMENT	$309.68	$309.68	$6,000.00	5.16%	$5,690.32
046-102-550200	EQUIPMENT MAINTENANCE	$0.00	$81.15	$5,000.00	1.62%	$4,918.85
046-102-560103	COMMITTEE MILEAGE	$0.00	$136.68	$700.00	19.53%	$563.32
046-102-560300	FUEL	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
046-102-565100	TELEPHONE & INTERNET	$480.00	$733.86	$3,500.00	20.97%	$2,766.14
046-102-565200	UTILITIES	$169.89	$2,285.95	$6,000.00	38.10%	$3,714.05
046-102-565202	UTILITIES - CAMP SITES	$2,939.51	$6,592.50	$45,000.00	14.65%	$38,407.50
046-102-565400	BUILDING MAINTENANCE	$0.00	$0.00	$10,000.00	0.00%	$10,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565407	LAKE MANAGEMENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	$410.00	$1,528.34	$35,000.00	4.37%	$33,471.66
046-102-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$3,210.00	0.00%	$3,210.00
046-102-570200	RENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	$0.00	$695.30	$1,500.00	46.35%	$804.70
046-102-595107	SEASONAL DEPOSIT EXPENS	$0.00	$0.00	$22,600.00	0.00%	$22,600.00
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	$11,000.00	0.00%	$11,000.00
046-102-595902	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$7,555.25**	**$27,189.68**	**$269,870.00**	**10.08%**	**$242,680.32**
Revenue Total for Dept: 102 - CAMPING & REC		**($6,547.22)**	**($54,539.56)**	**$269,870.00**	**20.21%**	**$215,330.44**
Expenditure Total for Dept: 102 - CAMPING & R		**$7,555.25**	**$27,189.68**	**$269,870.00**	**10.08%**	**$242,680.32**
Revenue Total for Fund: CAMPING & RECREA		**($6,547.22)**	**($54,539.56)**	**$269,870.00**	**20.21%**	**$215,330.44**
Expenditure Total for Fund: CAMPING & RECR		**$7,555.25**	**$27,189.68**	**$269,870.00**	**10.08%**	**$242,680.32**
Cash Balance for Fund: CAMPING & RECREAT						**$117,811.83**

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	($230.88)	$0.00	0.00%	($230.88)
049-105-465100	TRUST HOLDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($230.88)**	**$0.00**	**0.00%**	**($230.88)**
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**	**($230.88)**	**$0.00**	**0.00%**	**($230.88)**
Expenditure Total for Dept: 105 - TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: TRUST		**$0.00**	**($230.88)**	**$0.00**	**0.00%**	**($230.88)**
Expenditure Total for Fund: TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: TRUST						**$35,140.34**

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	($80C.00)	($3,28C.JO)	$9,500.0C	34.53%	$6,220.0C
050-121-405144	FEES - DOGS RUNNING AT LA	($4C.00)	($32C.JO)	$1,000.0C	32.00%	$680.0C
050-121-415102	INTEREST EARNED - INVEST	($10C.18)	($336.96)	$500.0C	67.39%	$163.04
050-121-430122	HSFC CONTRIBUTION	$C.00	$C.JO	$0.0C	0.00%	$0.0C
Total For Revenue Type		**($940.18)**	**($3,936.96)**	**$11,000.00**	**35.79%**	**$7,063.04**
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	$2,036.50	$4,206.50	$27,750.0C	15.16%	$23,543.5C
Total For Expenditure Type		**$2,036.50**	**$4,206.50**	**$27,750.00**	**15.16%**	**$23,543.50**
Revenue Total for Dept: 121 - ANIMAL POPULA		**($940.18)**	**($3,936.96)**	**$11,000.00**	**35.79%**	**$7,063.04**
Expenditure Total for Dept: 121 - ANIMAL POPU		**$2,036.50**	**$4,206.50**	**$27,750.00**	**15.16%**	**$23,543.50**
Revenue Total for Fund: ANIMAL POPULATIO		**($940.18)**	**($3,936.96)**	**$11,000.00**	**35.79%**	**$7,063.04**
Expenditure Total for Fund: ANIMAL POPULA		**$2,036.50**	**$4,206.50**	**$27,750.00**	**15.16%**	**$23,543.50**
Cash Balance for Fund: ANIMAL POPULATION						**$33,928.95**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	$0.00	($65.73)	$20.00	328.65%	($45.73)
052-108-460109	REIMB ADULT MONITORING	($750.00)	($750.00)	$500.00	150.00%	($250.00)
052-108-460110	REIMB JUVENILE MONITORIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($750.00)**	**($815.73)**	**$520.00**	**156.87%**	**($295.73)**
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	$730.75	$2,285.75	$9,000.00	25.40%	$6,714.25
Total For Expenditure Type		**$730.75**	**$2,285.75**	**$9,000.00**	**25.40%**	**$6,714.25**
Revenue Total for Dept: 108 - HOME MONITORI		**($750.00)**	**($815.73)**	**$520.00**	**156.87%**	**($295.73)**
Expenditure Total for Dept: 108 - HOME MONIT		**$730.75**	**$2,285.75**	**$9,000.00**	**25.40%**	**$6,714.25**
Revenue Total for Fund: HOME MONITORING		**($750.00)**	**($815.73)**	**$520.00**	**156.87%**	**($295.73)**
Expenditure Total for Fund: HOME MONITORI		**$730.75**	**$2,285.75**	**$9,000.00**	**25.40%**	**$6,714.25**
Cash Balance for Fund: HOME MONITORING						**$8,021.33**

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	($13.24)	($43.16)	$100.00	43.16%	$56.84
054-110-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Revenue Type		**($13.24)**	**($43.16)**	**$1,600.00**	**2.70%**	**$1,556.84**
Type: Expenditure						
054-110-570100	AUTO PURCHASE	$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: 110 - VEHICLE SEIZUR		**($13.24)**	**($43.16)**	**$1,600.00**	**2.70%**	**$1,556.84**
Expenditure Total for Dept: 110 - VEHICLE SEIZ		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Revenue Total for Fund: ARTICLE 36 VEHICLE		**($13.24)**	**($43.16)**	**$1,600.00**	**2.70%**	**$1,556.84**
Expenditure Total for Fund: ARTICLE 36 VEHI		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Cash Balance for Fund: ARTICLE 36 VEHICLE						**$4,483.7**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	($118.87)	($387.56)	$1,000.00	38.76%	$612.44
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		**($118.87)**	**($387.56)**	**$1,000.00**	**38.76%**	**$612.44**
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		**($118.87)**	**($387.56)**	**$1,000.00**	**38.76%**	**$612.44**
Expenditure Total for Dept: 112 - COURTROOM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COURTROOM RENOV		**($118.87)**	**($387.56)**	**$1,000.00**	**38.76%**	**$612.44**
Expenditure Total for Fund: COURTROOM RE		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COURTROOM RENOV						**$40,262.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	($19.23)	($198.98)	$10,000.00	1.99%	$9,801.02
058-114-405168	LOCAL DUI	$0.00	$0.00	$0.00	0.00%	$0.00
058-114-415102	INTEREST EARNED - INVEST	($83.01)	($270.15)	$600.00	45.03%	$329.85
Total For Revenue Type		**($102.24)**	**($469.13)**	**$10,600.00**	**4.43%**	**$10,130.87**
Type: Expenditure						
058-114-550100	EQUIPMENT	$0.00	$419.65	$10,000.00	4.20%	$9,580.35
Total For Expenditure Type		**$0.00**	**$419.65**	**$10,000.00**	**4.20%**	**$9,580.35**
Revenue Total for Dept: 114 - DUI		**($102.24)**	**($469.13)**	**$10,600.00**	**4.43%**	**$10,130.87**
Expenditure Total for Dept: 114 - DUI		**$0.00**	**$419.65**	**$10,000.00**	**4.20%**	**$9,580.35**
Revenue Total for Fund: DUI		**($102.24)**	**($469.13)**	**$10,600.00**	**4.43%**	**$10,130.87**
Expenditure Total for Fund: DUI		**$0.00**	**$419.65**	**$10,000.00**	**4.20%**	**$9,580.35**
Cash Balance for Fund: DUI						**$28,116.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	($8,092.00)	($25,900.00)	$125,000.00	20.72%	$99,100.00
060-116-415106	INTEREST EARNED - SAVING	$0.00	($517.16)	$3,500.00	14.78%	$2,982.84
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	$15,000.00	0.00%	$15,000.00
060-116-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,092.00)**	**($26,417.16)**	**$189,715.00**	**13.92%**	**$163,297.84**
Type: Expenditure						
060-116-500129	GIS DIRECTOR	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
060-116-510100	SALARY - DEPUTY/CLERK SE	$682.85	$2,713.20	$32,989.00	8.22%	$30,275.80
060-116-510103	SALARY - COURTHOUSE	$6,368.26	$21,639.11	$73,911.00	29.28%	$52,271.89
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
060-116-515100	OVERTIME	$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	$270.00	$25,000.00	1.08%	$24,730.00
060-116-525373	REIMB-EAGLEVIEW SOFTWA	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
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	$7,500.00	0.00%	$7,500.00
060-116-550160	LICENSING	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
060-116-565100	TELEPHONE & INTERNET	$234.45	$978.75	$6,500.00	15.06%	$5,521.25
Total For Expenditure Type		**$7,285.56**	**$25,601.06**	**$235,100.00**	**10.89%**	**$209,498.94**
Revenue Total for Dept: 116 - GIS		**($8,092.00)**	**($26,417.16)**	**$189,715.00**	**13.92%**	**$163,297.84**
Expenditure Total for Dept: 116 - GIS		**$7,285.56**	**$25,601.06**	**$235,100.00**	**10.89%**	**$209,498.94**
Revenue Total for Fund: GIS		**($8,092.00)**	**($26,417.16)**	**$189,715.00**	**13.92%**	**$163,297.84**
Expenditure Total for Fund: GIS		**$7,285.56**	**$25,601.06**	**$235,100.00**	**10.89%**	**$209,498.94**
Cash Balance for Fund: GIS						**$66,425.01**

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	($5,328.00)	($17,352.00)	$70,000.00	24.79%	$52,648.00
063-119-415106	INTEREST EARNED - SAVING	$0.00	($4.04)	$3.00	134.67%	($1.04)
Total For Revenue Type		**($5,328.00)**	**($17,356.04)**	**$70,003.00**	**24.79%**	**$52,646.96**
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	$5,328.00	$17,352.00	$70,000.00	24.79%	$52,648.00
Total For Expenditure Type		**$5,328.00**	**$17,352.00**	**$70,000.00**	**24.79%**	**$52,648.00**
Revenue Total for Dept: 119 - RENTAL HOUSIN		**($5,328.00)**	**($17,356.04)**	**$70,003.00**	**24.79%**	**$52,646.96**
Expenditure Total for Dept: 119 - RENTAL HOU		**$5,328.00**	**$17,352.00**	**$70,000.00**	**24.79%**	**$52,648.00**
Revenue Total for Fund: RENTAL HOUSING SU		**($5,328.00)**	**($17,356.04)**	**$70,003.00**	**24.79%**	**$52,646.96**
Expenditure Total for Fund: RENTAL HOUSING		**$5,328.00**	**$17,352.00**	**$70,000.00**	**24.79%**	**$52,648.00**
Cash Balance for Fund: RENTAL HOUSING SU						**$72.71**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($794.46)	($10,278.90)	$15,000.00	68.53%	$4,721.10
065-122-415102	INTEREST EARNED - INVEST	($302.34)	($971.06)	$2,000.00	48.55%	$1,028.94
Total For Revenue Type		**($1,096.80)**	**($11,249.96)**	**$17,000.00**	**66.18%**	**$5,750.04**
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	$2,700.00	$2,700.00	$5,000.00	54.00%	$2,300.00
065-122-550100	EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$2,700.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Revenue Total for Dept: 122 - CIRCUIT CLERK		**($1,096.80)**	**($11,249.96)**	**$17,000.00**	**66.18%**	**$5,750.04**
Expenditure Total for Dept: 122 - CIRCUIT CLE		**$2,700.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Revenue Total for Fund: CIRCUIT CLERK OPE		**($1,096.80)**	**($11,249.96)**	**$17,000.00**	**66.18%**	**$5,750.04**
Expenditure Total for Fund: CIRCUIT CLERK		**$2,700.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Cash Balance for Fund: CIRCUIT CLERK OPER						**$102,402.36**

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	($20.00)	($40.00)	$150.00	26.67%	$110.00
066-123-415102	INTEREST EARNED - INVEST	($5.84)	($18.85)	$90.00	20.94%	$71.15
Total For Revenue Type		**($25.84)**	**($58.85)**	**$240.00**	**24.52%**	**$181.15**
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	$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: 123 - COURT SUPERVIS		**($25.84)**	**($58.85)**	**$240.00**	**24.52%**	**$181.15**
Expenditure Total for Dept: 123 - COURT SUPER		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: COURT SUPERVISED		**($25.84)**	**($58.85)**	**$240.00**	**24.52%**	**$181.15**
Expenditure Total for Fund: COURT SUPERVIS		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: COURT SUPERVISED V						**$1,979.47**

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	($10.86)	($33.11)	$0.00	0.00%	($33.11)
067-049-465201	EMPLOYEE - P/R STATE INCO	($39,539.50)	($144,655.14)	$0.00	0.00%	($144,655.14)
Total For Revenue Type		**($39,550.36)**	**($144,688.25)**	**$0.00**	**0.00%**	**($144,688.25)**
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	$39,468.50	$124,692.61	$0.00	0.00%	($124,692.61)
067-049-595200	INTEREST EARNED - DUE TO	$0.00	$10.61	$0.00	0.00%	($10.61)
Total For Expenditure Type		**$39,468.50**	**$124,703.22**	**$0.00**	**0.00%**	**($124,703.22)**
Revenue Total for Dept: 049 - Department 049		**($39,550.36)**	**($144,688.25)**	**$0.00**	**0.00%**	**($144,688.25)**
Expenditure Total for Dept: 049 - Department 049		**$39,468.50**	**$124,703.22**	**$0.00**	**0.00%**	**($124,703.22)**
Revenue Total for Fund: IL STATE INCOME TA		**($39,550.36)**	**($144,688.25)**	**$0.00**	**0.00%**	**($144,688.25)**
Expenditure Total for Fund: IL STATE INCOME		**$39,468.50**	**$124,703.22**	**$0.00**	**0.00%**	**($124,703.22)**
Cash Balance for Fund: IL STATE INCOME TA						**$19,995.64**

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	($1,415.00)	($1,415.00)	$2,000.00	70.75%	$585.00
070-126-405136	FEES - SEX OFFENDER ANNU	$0.00	$0.00	$0.00	0.00%	$0.00
070-126-415102	INTEREST EARNED - INVEST	($73.73)	($231.01)	$500.00	46.20%	$268.99
Total For Revenue Type		**($1,488.73)**	**($1,646.01)**	**$2,500.00**	**65.84%**	**$853.99**
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	$0.00	$28.75	$10,000.00	0.29%	$9,971.25
070-126-550109	EQUIPMENT - RENEWAL FEE	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$28.75**	**$10,500.00**	**0.27%**	**$10,471.25**
Revenue Total for Dept: 126 - SEX OFFENDER		**($1,488.73)**	**($1,646.01)**	**$2,500.00**	**65.84%**	**$853.99**
Expenditure Total for Dept: 126 - SEX OFFENDE		**$0.00**	**$28.75**	**$10,500.00**	**0.27%**	**$10,471.25**
Revenue Total for Fund: SEX OFFENDER MAN		**($1,488.73)**	**($1,646.01)**	**$2,500.00**	**65.84%**	**$853.99**
Expenditure Total for Fund: SEX OFFENDER M		**$0.00**	**$28.75**	**$10,500.00**	**0.27%**	**$10,471.25**
Cash Balance for Fund: SEX OFFENDER MANA						**$24,972.17**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	$0.00	0.00%	$0.00
071-127-405137	FEES - CORONER	$0.00	($1,200.00)	$10,000.00	12.00%	$8,800.00
071-127-415102	INTEREST EARNED - INVEST	($1,119.84)	($3,696.99)	$50.00	7393.98%	($3,646.99)
Total For Revenue Type		**($1,119.84)**	**($4,896.99)**	**$10,050.00**	**48.73%**	**$5,153.01**
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
071-127-550100	EQUIPMENT	$0.00	$1,221.71	$7,500.00	16.29%	$6,278.29
071-127-550110	EQUIPMENT - FORENSIC D	$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	$3,275.49	$33,273.49	$35,000.00	95.07%	$1,726.51
Total For Expenditure Type		**$3,275.49**	**$34,495.20**	**$46,000.00**	**74.99%**	**$11,504.80**
Revenue Total for Dept: 127 - CORONER AUTO		**($1,119.84)**	**($4,896.99)**	**$10,050.00**	**48.73%**	**$5,153.01**
Expenditure Total for Dept: 127 - CORONER AU		**$3,275.49**	**$34,495.20**	**$46,000.00**	**74.99%**	**$11,504.80**
Revenue Total for Fund: CORONER'S AUTOMA		**($1,119.84)**	**($4,896.99)**	**$10,050.00**	**48.73%**	**$5,153.01**
Expenditure Total for Fund: CORONER'S AUTO		**$3,275.49**	**$34,495.20**	**$46,000.00**	**74.99%**	**$11,504.80**
Cash Balance for Fund: CORONER'S AUTOMA						**$40,588.35**

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	($1.25)	($56.30)	$900.00	7.37%	$833.70
072-128-435103	SALE OF AUTO - TRANSIT	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-440104	ST IL - TRANSIT GRANT	($94,390.69)	($122,436.03)	$471,600.00	25.96%	$349,163.97
072-128-440314	FEDERAL- CARES ACT GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	($15,826.90)	($35,505.15)	$121,861.00	29.14%	$86,355.85
Total For Revenue Type		**($110,218.84)**	**($158,007.48)**	**$594,361.00**	**26.58%**	**$436,353.52**
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	$94,390.69	$166,679.86	$471,600.00	35.34%	$304,920.14
072-128-585137	FEDERAL 5311 GRANT EXPE	$15,826.90	$95,537.26	$121,861.00	78.44%	$26,273.74
072-128-585138	FED CARES ACT GRANT EXP	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-595201	INTEREST PMT TO FCRT	$0.00	$0.00	$900.00	0.00%	$900.00
Total For Expenditure Type		**$110,217.59**	**$262,267.12**	**$594,361.00**	**44.13%**	**$332,093.88**
Revenue Total for Dept: 128 - FULTON COUNTY		**($110,218.84)**	**($158,007.48)**	**$594,361.00**	**26.58%**	**$436,353.52**
Expenditure Total for Dept: 128 - FULTON COU		**$110,217.59**	**$262,267.12**	**$594,361.00**	**44.13%**	**$332,093.88**
Revenue Total for Fund: FULTON COUNTY RU		**($110,218.84)**	**($158,007.48)**	**$594,361.00**	**26.58%**	**$436,353.52**
Expenditure Total for Fund: FULTON COUNTY		**$110,217.59**	**$262,267.12**	**$594,361.00**	**44.13%**	**$332,093.88**
Cash Balance for Fund: FULTON COUNTY RU						**$425.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHER FF WARRANT P	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
073-129-415102	INTEREST EARNED - INVEST	($113.10)	($358.74)	$50.00	737.48%	($318.74)
Total For Revenue Type		**($113.10)**	**($358.74)**	**$2,050.00**	**17.99%**	**$1,681.26**
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		**($113.10)**	**($358.74)**	**$2,050.00**	**17.99%**	**$1,681.26**
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		**($113.10)**	**($358.74)**	**$2,050.00**	**17.99%**	**$1,681.26**
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						**$38,306.73**

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	($54.15)	($211.90)	$4,000.00	5.30%	$3,788.10
074-130-415102	INTEREST EARNED - INVEST	($220.08)	($717.76)	$1,000.00	71.78%	$282.24
Total For Revenue Type		**($274.23)**	**($929.66)**	**$5,000.00**	**18.59%**	**$4,070.34**
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	$0.00	$1,063.00	$6,000.00	17.72%	$4,937.00
Total For Expenditure Type		**$0.00**	**$1,063.00**	**$6,000.00**	**17.72%**	**$4,937.00**
Revenue Total for Dept: 130 - DRUG COURT FU		**($274.23)**	**($929.66)**	**$5,000.00**	**18.59%**	**$4,070.34**
Expenditure Total for Dept: 130 - DRUG COURT		**$0.00**	**$1,063.00**	**$6,000.00**	**17.72%**	**$4,937.00**
Revenue Total for Fund: DRUG COURT FUND		**($274.23)**	**($929.66)**	**$5,000.00**	**18.59%**	**$4,070.34**
Expenditure Total for Fund: DRUG COURT FUN		**$0.00**	**$1,063.00**	**$6,000.00**	**17.72%**	**$4,937.00**
Cash Balance for Fund: DRUG COURT FUND						**$74,538.34**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	($49.34)	($152.94)	$800.00	19.12%	$647.06
075-131-415102	INTEREST EARNED - INVEST	($84.30)	($274.32)	$600.00	45.72%	$325.68
Total For Revenue Type		**($133.64)**	**($427.26)**	**$1,400.00**	**30.52%**	**$972.74**
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Dept: 131 - ELECTRONIC CIT		**($133.64)**	**($427.26)**	**$1,400.00**	**30.52%**	**$972.74**
Expenditure Total for Dept: 131 - ELECTRONIC		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: ELECTRONIC CITATI		**($133.64)**	**($427.26)**	**$1,400.00**	**30.52%**	**$972.74**
Expenditure Total for Fund: ELECTRONIC CIT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Cash Balance for Fund: ELECTRONIC CITATI						**$28,553.59**

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	($675.91)	($2,203.65)	$8,500.00	25.93%	$6,296.35
076-132-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($675.91)**	**($2,203.65)**	**$8,500.00**	**25.93%**	**$6,296.35**
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Dept: 132 - COUNTY HIGHW		**($675.91)**	**($2,203.65)**	**$8,500.00**	**25.93%**	**$6,296.35**
Expenditure Total for Dept: 132 - COUNTY HIG		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COUNTY HIGHWAY 6		**($675.91)**	**($2,203.65)**	**$8,500.00**	**25.93%**	**$6,296.35**
Expenditure Total for Fund: COUNTY HIGHWA		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COUNTY HIGHWAY 6						**$228,927.04**

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	($66.66)	($256.45)	$1,000.00	25.65%	$743.55
077-133-415102	INTEREST EARNED - INVEST	($36.98)	($145.76)	$250.00	58.30%	$104.24
Total For Revenue Type		**($103.64)**	**($402.21)**	**$1,250.00**	**32.18%**	**$847.79**
Type: Expenditure						
077-133-550100	EQUIPMENT	$3,879.00	$3,879.00	$15,000.00	25.86%	$11,121.00
Total For Expenditure Type		**$3,879.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Revenue Total for Dept: 133 - STATES ATTORN		**($103.64)**	**($402.21)**	**$1,250.00**	**32.18%**	**$847.79**
Expenditure Total for Dept: 133 - STATES ATTO		**$3,879.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Revenue Total for Fund: STATE'S ATTORNEY A		**($103.64)**	**($402.21)**	**$1,250.00**	**32.18%**	**$847.79**
Expenditure Total for Fund: STATE'S ATTORN		**$3,879.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Cash Balance for Fund: STATE'S ATTORNEY A						**$12,524.69**

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	($2.16)	($7.04)	$5.00	140.80%	($2.04)
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		**($2.16)**	**($7.04)**	**$655.00**	**1.07%**	**$647.96**
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		**($2.16)**	**($7.04)**	**$655.00**	**1.07%**	**$647.96**
Expenditure Total for Dept: 134 - COURTHOUSE		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Fund: COURTHOUSE CLOC		**($2.16)**	**($7.04)**	**$655.00**	**1.07%**	**$647.96**
Expenditure Total for Fund: COURTHOUSE CL		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Cash Balance for Fund: COURTHOUSE CLOCK						**$730.94**

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	($17.50)	($17.50)	$0.00	0.00%	($17.50)
079-135-415102	INTEREST EARNED - INVEST	($7.75)	($25.15)	$0.00	0.00%	($25.15)
Total For Revenue Type		**($25.25)**	**($42.65)**	**$0.00**	**0.00%**	**($42.65)**
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		**($25.25)**	**($42.65)**	**$0.00**	**0.00%**	**($42.65)**
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		**($25.25)**	**($42.65)**	**$0.00**	**0.00%**	**($42.65)**
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						**$2,625.63**

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	($34.83)	($111.79)	$50.00	223.58%	($61.79)
080-136-430116	RESOLUTION FOR 10% OF BU	($653.71)	($1,701.72)	$9,250.00	18.40%	$7,548.28
Total For Revenue Type		**($688.54)**	**($1,813.51)**	**$9,300.00**	**19.50%**	**$7,486.49**
Type: Expenditure						
080-136-560200	VEH CLE MAINTENANCE	$0.00	$1,204.07	$1,205.00	99.92%	$0.93
080-136-570100	VEH CLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$1,204.07**	**$1,205.00**	**99.92%**	**$0.93**
Revenue Total for Dept: 136 - ZONING VEHICLE		**($688.54)**	**($1,813.51)**	**$9,300.00**	**19.50%**	**$7,486.49**
Expenditure Total for Dept: 136 - ZONING VEHI		**$0.00**	**$1,204.07**	**$1,205.00**	**99.92%**	**$0.93**
Revenue Total for Fund: ZONING VEHICLE FU		**($688.54)**	**($1,813.51)**	**$9,300.00**	**19.50%**	**$7,486.49**
Expenditure Total for Fund: ZONING VEHICLE		**$0.00**	**$1,204.07**	**$1,205.00**	**99.92%**	**$0.93**
Cash Balance for Fund: ZONING VEHICLE FU						**$11,798.00**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	$75,430.00	0.00%	$75,430.00
081-137-415106	INTEREST EARNED - SAVING	$0.00	($186.57)	$100.00	186.57%	($86.57)
081-137-475200	ALTERNATE REVENUE BOND	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($186.57)**	**$75,530.00**	**0.25%**	**$75,343.43**
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	$76,430.00	0.00%	$76,430.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$76,430.00**	**0.00%**	**$76,430.00**
Revenue Total for Dept: 137 - CLAYBERG A.R. B		**$0.00**	**($186.57)**	**$75,530.00**	**0.25%**	**$75,343.43**
Expenditure Total for Dept: 137 - CLAYBERG A.		**$0.00**	**$0.00**	**$76,430.00**	**0.00%**	**$76,430.00**
Revenue Total for Fund: CLAYBERG A.R. BOND		**$0.00**	**($186.57)**	**$75,530.00**	**0.25%**	**$75,343.43**
Expenditure Total for Fund: CLAYBERG A.R. B		**$0.00**	**$0.00**	**$76,430.00**	**0.00%**	**$76,430.00**
Cash Balance for Fund: CLAYBERG A.R. BOND						**$16,260.98**

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	($647.88)	($2,136.92)	$7,000.00	30.53%	$4,863.08
082-138-415102	INT EARNED - INVESTMENT	($177.83)	($572.69)	$1,000.00	57.27%	$427.31
Total For Revenue Type		**($825.71)**	**($2,709.61)**	**$8,000.00**	**33.87%**	**$5,290.39**
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		**($825.71)**	**($2,709.61)**	**$8,000.00**	**33.87%**	**$5,290.39**
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		**($825.71)**	**($2,709.61)**	**$8,000.00**	**33.87%**	**$5,290.39**
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						**$60,231.08**

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	($65.00)	($201.00)	$500.00	40.20%	$299.00
083-139-415102	INT EARNED - INVESTMENT	($11.69)	($37.45)	$50.00	74.90%	$12.55
Total For Revenue Type		**($76.69)**	**($238.45)**	**$550.00**	**43.35%**	**$311.55**
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		**($76.69)**	**($238.45)**	**$550.00**	**43.35%**	**$311.55**
Expenditure Total for Dept: 139 - PUBLIC DEFE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($76.69)**	**($238.45)**	**$550.00**	**43.35%**	**$311.55**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$3,957.83**

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	($173.25)	($603.50)	$1,500.00	40.23%	$896.50
084-140-415102	INT EARNED - INVESTMENT	($27.43)	($87.43)	$50.00	174.86%	($37.43)
Total For Revenue Type		**($200.68)**	**($690.93)**	**$1,550.00**	**44.58%**	**$859.07**
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		**($200.68)**	**($690.93)**	**$1,550.00**	**44.58%**	**$859.07**
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		**($200.68)**	**($690.93)**	**$1,550.00**	**44.58%**	**$859.07**
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						**$9,291.38**

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	($145.14)	($473.20)	$1,000.00	47.32%	$526.80
085-141-435332	ETSB FUNDING	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total For Revenue Type		**($145.14)**	**($473.20)**	**$51,000.00**	**0.93%**	**$50,526.80**
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		**($145.14)**	**($473.20)**	**$51,000.00**	**0.93%**	**$50,526.80**
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		**($145.14)**	**($473.20)**	**$51,000.00**	**0.93%**	**$50,526.80**
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						**$49,157.92**

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-CCMM 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	($1,308.29)	($4,023.53)	$5,000.00	80.47%	$976.47
087-143-415115	INT EARNED - IL TRUST	($3,912.72)	($15,202.77)	$75,000.00	20.27%	$59,797.23
087-143-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,221.01)**	**($19,226.30)**	**$80,000.00**	**24.03%**	**$60,773.70**
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	$0.00	0.00%	$0.00
087-143-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-570150	CAPITAL IMPROVEMENTS	$422,761.68	$660,595.40	$1,500,000.00	44.04%	$839,404.60
087-143-575301	HAZZARD PAY	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595202	ARPA INT XFER TO CO GEN	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
087-143-595903	ADMINISTRATIVE COSTS	$0.00	$1,675.00	$6,700.00	25.00%	$5,025.00
087-143-595904	ARPA EXPENSES	$0.00	$30,277.43	$450,000.00	6.73%	$419,722.57
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	$0.00	$25,000.00	0.00%	$25,000.00
087-143-595907	COMMUNITY GRANTS	$0.00	$0.00	$160,000.00	0.00%	$160,000.00
Total For Expenditure Type		**$422,761.68**	**$692,547.83**	**$2,341,700.00**	**29.57%**	**$1,649,152.17**
Revenue Total for Dept: 143 - CORONOVIRUS A		**($5,221.01)**	**($19,226.30)**	**$80,000.00**	**24.03%**	**$60,773.70**
Expenditure Total for Dept: 143 - CORONOVIRU		**$422,761.68**	**$692,547.83**	**$2,341,700.00**	**29.57%**	**$1,649,152.17**
Revenue Total for Fund: CORONAVIRUS ASSIS		**($5,221.01)**	**($19,226.30)**	**$80,000.00**	**24.03%**	**$60,773.70**
Expenditure Total for Fund: CORONAVIRUS AS		**$422,761.68**	**$692,547.83**	**$2,341,700.00**	**29.57%**	**$1,649,152.17**
Cash Balance for Fund: CORONAVIRUS ASSIS						**$1,469,295.05**

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	($33.19)	($108.22)	$0.00	0.00%	($108.22)
088-144-430119	% FROM TOWNSHIP BILLING	$0.00	$0.00	$6,995.00	0.00%	$6,995.00
Total For Revenue Type		**($33.19)**	**($108.22)**	**$6,995.00**	**1.55%**	**$6,886.78**
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	$0.00	$525.27	$1,000.00	52.53%	$474.73
088-144-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Revenue Total for Dept: 144 - ASSESSMENT VE		**($33.19)**	**($108.22)**	**$6,995.00**	**1.55%**	**$6,886.78**
Expenditure Total for Dept: 144 - ASSESSMENT		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Revenue Total for Fund: ASSESSMENT VEHICL		**($33.19)**	**($108.22)**	**$6,995.00**	**1.55%**	**$6,886.78**
Expenditure Total for Fund: ASSESSMENT VEH		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Cash Balance for Fund: ASSESSMENT VEHICL						**$11,242.81**

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	($688.52)	$0.00	0.00%	($688.52)
089-145-445101	MISC INCOME - OTHER BANK	$0.00	($519,109.72)	$0.00	0.00%	($519,109.72)
Total For Revenue Type		**$0.00**	**($519,798.24)**	**$0.00**	**0.00%**	**($519,798.24)**
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	$0.00	$517,082.29	$0.00	0.00%	($517,082.29)
Total For Expenditure Type		**$0.00**	**$517,082.29**	**$0.00**	**0.00%**	**($517,082.29)**
Revenue Total for Dept: 145 - COUNTY CLERK-		**$0.00**	**($519,798.24)**	**$0.00**	**0.00%**	**($519,798.24)**
Expenditure Total for Dept: 145 - COUNTY CLE		**$0.00**	**$517,082.29**	**$0.00**	**0.00%**	**($517,082.29)**
Revenue Total for Fund: COUNTY CLERK-OTH		**$0.00**	**($519,798.24)**	**$0.00**	**0.00%**	**($519,798.24)**
Expenditure Total for Fund: COUNTY CLERK-		**$0.00**	**$517,082.29**	**$0.00**	**0.00%**	**($517,082.29)**
Cash Balance for Fund: COUNTY CLERK-OTH						**$326,976.88**

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 - CTHER BANK A	$0.00	($22.98)	$0.00	0.00%	($22.98)
090-146-445101	MISC INCCME - OTHER BANK	$0.00	($19,974.21)	$0.00	0.00%	($19,974.21)
Total For Revenue Type		**$0.00**	**($19,997.19)**	**$0.00**	**0.00%**	**($19,997.19)**
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	$0.00	$16,370.13	$0.00	0.00%	($16,370.13)
Total For Expenditure Type		**$0.00**	**$16,370.13**	**$0.00**	**0.00%**	**($16,370.13)**
Revenue Total for Dept: 146 - STATES ATTY-OT		**$0.00**	**($19,997.19)**	**$0.00**	**0.00%**	**($19,997.19)**
Expenditure Total for Dept: 146 - STATES ATTY-		**$0.00**	**$16,370.13**	**$0.00**	**0.00%**	**($16,370.13)**
Revenue Total for Fund: STATES ATTY-OTHER		**$0.00**	**($19,997.19)**	**$0.00**	**0.00%**	**($19,997.19)**
Expenditure Total for Fund: STATES ATTY-OT		**$0.00**	**$16,370.13**	**$0.00**	**0.00%**	**($16,370.13)**
Cash Balance for Fund: STATES ATTY-OTHER						**$111,223.12**

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	($5.21)	$0.00	0.00%	($5.21)
091-147-445101	MISC INCOME - OTHER BANK	$0.00	($37,433.62)	$0.00	0.00%	($37,433.62)
Total For Revenue Type		**$0.00**	**($37,438.83)**	**$0.00**	**0.00%**	**($37,438.83)**
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	$0.00	$52,211.14	$0.00	0.00%	($52,211.14)
Total For Expenditure Type		**$0.00**	**$52,211.14**	**$0.00**	**0.00%**	**($52,211.14)**
Revenue Total for Dept: 147 - SHERIFF-OTHER		**$0.00**	**($37,438.83)**	**$0.00**	**0.00%**	**($37,438.83)**
Expenditure Total for Dept: 147 - SHERIFF-OTH		**$0.00**	**$52,211.14**	**$0.00**	**0.00%**	**($52,211.14)**
Revenue Total for Fund: SHERIFF - OTHER BA		**$0.00**	**($37,438.83)**	**$0.00**	**0.00%**	**($37,438.83)**
Expenditure Total for Fund: SHERIFF - OTHER		**$0.00**	**$52,211.14**	**$0.00**	**0.00%**	**($52,211.14)**
Cash Balance for Fund: SHERIFF - OTHER BAN						**$96,471.23**

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	($6.70)	$0.00	0.00%	($6.70)
092-148-445101	MISC INCOME - OTHER BANK	$0.00	($1,585.60)	$0.00	0.00%	($1,585.60)
Total For Revenue Type		**$0.00**	**($1,592.30)**	**$0.00**	**0.00%**	**($1,592.30)**
Type: Expenditure						
092-148-590102	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: 148 - CIRCUIT CLERK-		**$0.00**	**($1,592.30)**	**$0.00**	**0.00%**	**($1,592.30)**
Expenditure Total for Dept: 148 - CIRCUIT CLE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: CIRCUIT CLERK-OTH		**$0.00**	**($1,592.30)**	**$0.00**	**0.00%**	**($1,592.30)**
Expenditure Total for Fund: CIRCUIT CLERK-		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIRCUIT CLERK-OTH						**$11,174.45**

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	($1,088,561.31)	$0.00	0.00%	($1,088,561.31)
Total For Revenue Type		**$0.00**	**($1,088,561.31)**	**$0.00**	**0.00%**	**($1,088,561.31)**
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	$0.00	$860,135.59	$0.00	0.00%	($860,135.59)
Total For Expenditure Type		**$0.00**	**$860,135.59**	**$0.00**	**0.00%**	**($860,135.59)**
Revenue Total for Dept: 149 - HEALTH DEPT-O		**$0.00**	**($1,088,561.31)**	**$0.00**	**0.00%**	**($1,088,561.31)**
Expenditure Total for Dept: 149 - HEALTH DEPT		**$0.00**	**$860,135.59**	**$0.00**	**0.00%**	**($860,135.59)**
Revenue Total for Fund: HEALTH DEPT-OTHE		**$0.00**	**($1,088,561.31)**	**$0.00**	**0.00%**	**($1,088,561.31)**
Expenditure Total for Fund: HEALTH DEPT-OT		**$0.00**	**$860,135.59**	**$0.00**	**0.00%**	**($860,135.59)**
Cash Balance for Fund: HEALTH DEPT-OTHER						**$318,141.14**

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	($39.15)	$0.00	0.00%	($39.15)
094-150-445101	MISC INCOME - OTHER BANK	$0.00	($1,146,213.01)	$0.00	0.00%	($1,146,213.01)
Total For Revenue Type		**$0.00**	**($1,146,252.16)**	**$0.00**	**0.00%**	**($1,146,252.16)**
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	$0.00	$1,079,825.26	$0.00	0.00%	($1,079,826.26)
Total For Expenditure Type		**$0.00**	**$1,079,825.26**	**$0.00**	**0.00%**	**($1,079,826.26)**
Revenue Total for Dept: 150 - CLAYBERG-OTH		**$0.00**	**($1,146,252.16)**	**$0.00**	**0.00%**	**($1,146,252.16)**
Expenditure Total for Dept: 150 - CLAYBERG-O		**$0.00**	**$1,079,825.26**	**$0.00**	**0.00%**	**($1,079,826.26)**
Revenue Total for Fund: CLAYBERG-OTHER B		**$0.00**	**($1,146,252.16)**	**$0.00**	**0.00%**	**($1,146,252.16)**
Expenditure Total for Fund: CLAYBERG-OTHE		**$0.00**	**$1,079,825.26**	**$0.00**	**0.00%**	**($1,079,826.26)**
Cash Balance for Fund: CLAYBERG-OTHER B						**$148,989.24**

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	($38,969.64)	$0.00	0.00%	($38,969.64)
Total For Revenue Type		**$0.00**	**($38,969.64)**	**$0.00**	**0.00%**	**($38,969.64)**
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	$0.00	$7,639.58	$0.00	0.00%	($7,639.58)
Total For Expenditure Type		**$0.00**	**$7,639.58**	**$0.00**	**0.00%**	**($7,639.58)**
Revenue Total for Dept: 151 - CAMPING &REC-		**$0.00**	**($38,969.64)**	**$0.00**	**0.00%**	**($38,969.64)**
Expenditure Total for Dept: 151 - CAMPING &R		**$0.00**	**$7,639.58**	**$0.00**	**0.00%**	**($7,639.58)**
Revenue Total for Fund: CAMPING&REC-OTH		**$0.00**	**($38,969.64)**	**$0.00**	**0.00%**	**($38,969.64)**
Expenditure Total for Fund: CAMPING&REC-O		**$0.00**	**$7,639.58**	**$0.00**	**0.00%**	**($7,639.58)**
Cash Balance for Fund: CAMPING&REC-OTHE						**$31,720.54**

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	$511,633.00	0.00%	$511,633.00
096-152-415102	INT EARNED - INVESTMENT	($6,700.79)	($21,989.22)	$50,000.00	43.98%	$28,010.78
096-152-415106	INT EARNED - SAVINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($6,700.79)**	**($21,989.22)**	**$561,633.00**	**3.92%**	**$539,643.78**
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	$0.00	$49,960.00	$2,100,000.00	2.38%	$2,050,040.00
Total For Expenditure Type		**$0.00**	**$49,960.00**	**$2,100,000.00**	**2.38%**	**$2,050,040.00**
Revenue Total for Dept: 152 - CAPITAL IMPRO		**($6,700.79)**	**($21,989.22)**	**$561,633.00**	**3.92%**	**$539,643.78**
Expenditure Total for Dept: 152 - CAPITAL IMP		**$0.00**	**$49,960.00**	**$2,100,000.00**	**2.38%**	**$2,050,040.00**
Revenue Total for Fund: CAPITAL IMPROVEM		**($6,700.79)**	**($21,989.22)**	**$561,633.00**	**3.92%**	**$539,643.78**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$49,960.00**	**$2,100,000.00**	**2.38%**	**$2,050,040.00**
Cash Balance for Fund: CAPITAL IMPROVEM						**$2,269,530.13**

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	$49,500.00	0.00%	$49,500.00
097-153-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-415102	INT EARNED - INVESTMENT	($31.00)	($101.06)	$250.00	40.42%	$148.94
097-153-415130	INT EARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-475202	G.O. BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($31.00)**	**($101.06)**	**$49,750.00**	**0.20%**	**$49,648.94**
Type: Expenditure						
097-153-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	$0.00	$0.00	$48,675.00	0.00%	$48,675.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$48,675.00**	**0.00%**	**$48,675.00**
Revenue Total for Dept: 153 - ELECTION EQUIP		**($31.00)**	**($101.06)**	**$49,750.00**	**0.20%**	**$49,648.94**
Expenditure Total for Dept: 153 - ELECTION EQ		**$0.00**	**$0.00**	**$48,675.00**	**0.00%**	**$48,675.00**
Revenue Total for Fund: ELECTION EQUIPMEN		**($31.00)**	**($101.06)**	**$49,750.00**	**0.20%**	**$49,648.94**
Expenditure Total for Fund: ELECTION EQUIP		**$0.00**	**$0.00**	**$48,675.00**	**0.00%**	**$48,675.00**
Cash Balance for Fund: ELECTION EQUIPMEN						**$10,498.28**

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	($704.69)	($2,216.92)	$3,000.00	73.90%	$783.08
098-154-440321	SETTLEMENT PROCEEDS	($13,748.57)	($13,748.57)	$0.00	0.00%	($13,748.57)
098-154-440329	NTL OP OID ABATEMENT TRU	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($14,453.26)**	**($15,965.49)**	**$3,000.00**	**532.18%**	**($12,965.49)**
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	$0.00	$0.00	$113,816.41	0.00%	$113,816.41
098-154-595118	DRUG COURT EXPENSES	$1,543.00	$2,223.00	$110,738.00	2.01%	$108,515.00
098-154-595908	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,543.00**	**$2,223.00**	**$224,554.41**	**0.99%**	**$222,331.41**
Revenue Total for Dept: 154 - OPIOID SETTLEM		**($14,453.26)**	**($15,965.49)**	**$3,000.00**	**532.18%**	**($12,965.49)**
Expenditure Total for Dept: 154 - OPIOID SETTL		**$1,543.00**	**$2,223.00**	**$224,554.41**	**0.99%**	**$222,331.41**
Revenue Total for Fund: OPIOID SETTLEMENT		**($14,453.26)**	**($15,965.49)**	**$3,000.00**	**532.18%**	**($12,965.49)**
Expenditure Total for Fund: OPIOID SETTLEM		**$1,543.00**	**$2,223.00**	**$224,554.41**	**0.99%**	**$222,331.41**
Cash Balance for Fund: OPIOID SETTLEMENT						**$238,675.68**

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	($101.58)	($332.59)	$500.00	66.52%	$167.41
099-155-440322	LATCF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($101.58)**	**($332.59)**	**$500.00**	**66.52%**	**$167.41**
Type: Expenditure						
099-155-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
099-155-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$18,250.00	0.00%	$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
099-155-575100	K-9 EXPENSES	$97.56	$1,070.56	$3,000.00	35.69%	$1,929.44
099-155-595119	IL WATERWAY PORTS COMM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$97.56**	**$1,070.56**	**$21,250.00**	**5.04%**	**$20,179.44**
Revenue Total for Dept: 155 - LOCAL ASST TRI		**($101.58)**	**($332.59)**	**$500.00**	**66.52%**	**$167.41**
Expenditure Total for Dept: 155 - LOCAL ASST T		**$97.56**	**$1,070.56**	**$21,250.00**	**5.04%**	**$20,179.44**
Revenue Total for Fund: LOCAL ASST TRIBAL		**($101.58)**	**($332.59)**	**$500.00**	**66.52%**	**$167.41**
Expenditure Total for Fund: LOCAL ASST TRIB		**$97.56**	**$1,070.56**	**$21,250.00**	**5.04%**	**$20,179.44**
Cash Balance for Fund: LOCAL ASST TRIBAL						**$34,405.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND						
Type: Revenue						
100-156-405402	INCOME - MISC	$0.00	$0.00	$0.00	0.00%	$0.00
100-156-415106	INT EARNED - SAVINGS	$0.00	($308.32)	$0.00	0.00%	($308.32)
100-156-415123	INT EARNED - OTHER BANK A	$0.00	$0.00	$200.00	0.00%	$200.00
100-156-445101	MISC INCOME - OTHER BANK	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Revenue Type		**$0.00**	**($308.32)**	**$25,200.00**	**1.22%**	**$24,891.68**
Type: Expenditure						
100-156-535510	MISC. EXPENSE	$0.00	$8,488.29	$0.00	0.00%	($8,488.29)
100-156-590102	MISC EXP - OTHER BANK AC	$0.00	$0.00	$12,500.00	0.00%	$12,500.00
Total For Expenditure Type		**$0.00**	**$8,488.29**	**$12,500.00**	**67.91%**	**$4,011.71**
Revenue Total for Dept: 156 - SALE IN ERROR F		**$0.00**	**($308.32)**	**$25,200.00**	**1.22%**	**$24,891.68**
Expenditure Total for Dept: 156 - SALE IN ERRO		**$0.00**	**$8,488.29**	**$12,500.00**	**67.91%**	**$4,011.71**
Revenue Total for Fund: SALE IN ERROR FUND		**$0.00**	**($308.32)**	**$25,200.00**	**1.22%**	**$24,891.68**
Expenditure Total for Fund: SALE IN ERROR F		**$0.00**	**$8,488.29**	**$12,500.00**	**67.91%**	**$4,011.71**
Cash Balance for Fund: SALE IN ERROR FUND						**$61,934.28**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	($314.94)	($1,049.58)	$0.00	0.00%	($1,049.58)
101-157-440328	SUPREME COURT DISBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($314.94)**	**($1,049.58)**	**$0.00**	**0.00%**	**($1,049.58)**
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
101-157-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
101-157-525209	OTHER APPOINTED COUNSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	$393.57	$393.57	$0.00	0.00%	($393.57)
101-157-550100	EQUIPMENT	$3,009.95	$3,009.95	$0.00	0.00%	($3,009.95)
101-157-550152	ELECTRONIC DATA PROCES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,403.52**	**$3,403.52**	**$0.00**	**0.00%**	**($3,403.52)**
Revenue Total for Dept: 157 - PUBLIC DEFENDE		**($314.94)**	**($1,049.58)**	**$0.00**	**0.00%**	**($1,049.58)**
Expenditure Total for Dept: 157 - PUBLIC DEFE		**$3,403.52**	**$3,403.52**	**$0.00**	**0.00%**	**($3,403.52)**
Revenue Total for Fund: PUBLIC DEFENDER F		**($314.94)**	**($1,049.58)**	**$0.00**	**0.00%**	**($1,049.58)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$3,403.52**	**$3,403.52**	**$0.00**	**0.00%**	**($3,403.52)**
Cash Balance for Fund: PUBLIC DEFENDER FU						**$106,669.82**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	$0.00	$0.00	$32,500.00	0.00%	$32,500.00
Total For Revenue Type		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	$0.00	$0.00	$32,500.00	0.00%	$32,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Revenue Total for Dept: 158 - ST STIPEND CLEA		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Expenditure Total for Dept: 158 - ST STIPEND C		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Revenue Total for Fund: ST STIPEND CLEARIN		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Expenditure Total for Fund: ST STIPEND CLEA		**$0.00**	**$0.00**	**$32,500.00**	**0.00%**	**$32,500.00**
Cash Balance for Fund: ST STIPEND CLEARIN						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - ZONING-CONDITIONAL USE						
Dept: 159 - ZONING-CONDITIONAL USE						
Type: Revenue						
103-159-405304	PERMITS - CONDITIONAL USE	$0.00	($20,000.00)	$130,000.00	15.38%	$110,000.00
103-159-415102	INT EARNED - INVESTMENT	($100.14)	($263.24)	$100.00	263.24%	($163.24)
Total For Revenue Type		**($100.14)**	**($20,263.24)**	**$130,100.00**	**15.58%**	**$109,836.76**
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	$0.00	$0.00	$30,775.00	0.00%	$30,775.00
103-159-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$250.00	0.00%	$250.00
103-159-540100	PRINTING & PUBLICATION	$0.00	$0.00	$250.00	0.00%	$250.00
103-159-545100	POSTAGE	$0.00	$0.00	$250.00	0.00%	$250.00
103-159-595903	ADMINISTRATIVE COSTS	$0.00	$0.00	$13,000.00	0.00%	$13,000.00
103-159-595909	REFUND TO APPLICANT	$0.00	$0.00	$5,575.00	0.00%	$5,575.00
103-159-595910	TRANSFER TO BUILDING PER	$0.00	$0.00	$80,000.00	0.00%	$80,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$130,100.00**	**0.00%**	**$130,100.00**
Revenue Total for Dept: 159 - ZONING-CONDITI		**($100.14)**	**($20,263.24)**	**$130,100.00**	**15.58%**	**$109,836.76**
Expenditure Total for Dept: 159 - ZONING-CON		**$0.00**	**$0.00**	**$130,100.00**	**0.00%**	**$130,100.00**
Revenue Total for Fund: ZONING-CONDITIONA		**($100.14)**	**($20,263.24)**	**$130,100.00**	**15.58%**	**$109,836.76**
Expenditure Total for Fund: ZONING-CONDITI		**$0.00**	**$0.00**	**$130,100.00**	**0.00%**	**$130,100.00**
Cash Balance for Fund: ZONING-CONDITIONA						**$33,916.59**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - CEJA GRANT						
Dept: 160 - CEJA GRANT						
Type: Revenue						
104-160-410104	TRANSFER FROM CO GEN FU	($185,000.00)	($185,000.00)	$520,903.00	35.52%	$335,903.00
104-160-415102	INT EARNED - INVESTMENT	($44.79)	($44.79)	$250.00	17.92%	$205.21
104-160-440331	ST IL- CEJA GRANT	$0.00	$0.00	$924,554.00	0.00%	$924,554.00
Total For Revenue Type		**($185,044.79)**	**($185,044.79)**	**$1,445,707.00**	**12.80%**	**$1,260,662.21**
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$403,652.00	0.00%	$403,652.00
104-160-595403	CEJA LOAN PMT TO CO GEN	$0.00	$0.00	$520,903.00	0.00%	$520,903.00
104-160-595907	COMMUNITY GRANTS	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	$169,873.17	$169,873.17	$250,000.00	67.95%	$80,126.83
104-160-595912	TAXING DIST ALLOCATION	$0.00	$0.00	$170,903.00	0.00%	$170,903.00
Total For Expenditure Type		**$169,873.17**	**$169,873.17**	**$1,445,458.00**	**11.75%**	**$1,275,584.83**
Revenue Total for Dept: 160 - CEJA GRANT		**($185,044.79)**	**($185,044.79)**	**$1,445,707.00**	**12.80%**	**$1,260,662.21**
Expenditure Total for Dept: 160 - CEJA GRANT		**$169,873.17**	**$169,873.17**	**$1,445,458.00**	**11.75%**	**$1,275,584.83**
Revenue Total for Fund: CEJA GRANT		**($185,044.79)**	**($185,044.79)**	**$1,445,707.00**	**12.80%**	**$1,260,662.21**
Expenditure Total for Fund: CEJA GRANT		**$169,873.17**	**$169,873.17**	**$1,445,458.00**	**11.75%**	**$1,275,584.83**
Cash Balance for Fund: CEJA GRANT						**$15,171.62**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($2,647,527.84)	($11,320,428.43)	$38,577,741.00	29.34%	$27,257,312.57
Expenditure Total:	$3,536,229.03	$13,185,004.25	$46,155,641.41	28.57%	$32,970,637.16
Differences:	$888,701.19	$1,864,575.82	($7,577,900.41)		
Cash Balance of all Funds:					$47,879,114.72