Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	($300.00)	($162,073.21)	$155,000.00	104.56%	($7,073.21)
002-030-410100	COLLECTOR - REAL ESTATE	($78,634.89)	($78,634.89)	$670,000.00	11.74%	$591,365.11
002-030-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
002-030-415102	INTEREST EARNED - INVEST	($1,345.51)	($9,671.37)	$15,000.00	64.48%	$5,328.63
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	($957.15)	$1,000.00	95.72%	$42.85
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		**($80,280.40)**	**($251,336.62)**	**$1,024,000.00**	**24.54%**	**$772,663.38**
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	$10,523.81	$84,332.15	$210,000.00	40.16%	$125,667.85
002-030-515100	OVERTIME	$0.00	$397.97	$10,000.00	3.98%	$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	$2,050.32	$12,334.69	$50,000.00	24.67%	$37,665.31
002-030-525100	CONTRACTUAL LABOR	$1,465.56	$4,633.95	$20,000.00	23.17%	$15,366.05
002-030-530100	EDUCATION, TRAINING & DU	$218.00	$2,281.02	$10,000.00	22.81%	$7,718.98
002-030-535100	OFFICE SUPPLIES & EXPENS	$3,576.03	$9,842.78	$25,000.00	39.37%	$15,157.22
002-030-535450	HIGHWAY MATERIALS	$1,118.78	$14,776.93	$67,500.00	21.89%	$52,723.07
002-030-550100	EQUIPMENT	$106,991.47	$106,991.47	$250,000.00	42.80%	$143,008.53
002-030-550200	EQUIPMENT MAINTENANCE	$7,408.14	$44,898.61	$150,000.00	29.93%	$105,101.39
002-030-550300	EQUIPMENT RENTAL	$0.00	$1,066.00	$5,000.00	21.32%	$3,934.00
002-030-560300	FUEL	$1,091.78	$35,790.05	$150,000.00	23.86%	$114,209.95
002-030-565200	UTILITIES	$2,287.15	$16,463.84	$30,000.00	54.88%	$13,536.16
002-030-565400	BUILDING MAINTENANCE	$3,625.00	$15,233.68	$35,000.00	43.52%	$19,766.32
002-030-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	$5,213.93	$6,779.92	$17,155.00	39.52%	$10,375.08
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	$145,569.97	$355,823.06	$1,037,155.00	34.31%	$681,331.94
Revenue Total for Dept: 030 - COUNTY HIGHW	($80,280.40)	($251,336.62)	$1,024,000.00	24.54%	$772,663.38
Expenditure Total for Dept: 030 - COUNTY HIG	$145,569.97	$355,823.06	$1,037,155.00	34.31%	$681,331.94
Revenue Total for Fund: COUNTY HIGHWAY	($80,280.40)	($251,336.62)	$1,024,000.00	24.54%	$772,663.38
Expenditure Total for Fund: COUNTY HIGHWA	$145,569.97	$355,823.06	$1,037,155.00	34.31%	$681,331.94
Cash Balance for Fund: COUNTY HIGHWAY					$440,953.76

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	($5,268.65)	($5,268.65)	$43,437.00	12.13%	$38,168.35
003-033-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
003-033-415102	INTEREST EARNED - INVEST	($490.07)	($3,251.09)	$0.00	0.00%	($3,251.09)
003-033-415115	INT EARNED - IL TRUST	($606.03)	($3,611.83)	$0.00	0.00%	($3,611.83)
003-033-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($6,364.75)**	**($12,131.57)**	**$43,437.00**	**27.93%**	**$31,305.43**
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	$3,173.27	$20,773.82	$73,594.00	28.23%	$52,815.18
003-033-525100	CONTRACTUAL LABOR	$66.21	$404.30	$1,430.00	28.27%	$1,025.70
003-033-535150	COMMODITIES	$46.12	$46.12	$2,944.00	1.57%	$2,897.88
003-033-560100	MILEAGE & TRAVEL EXPENS	$0.00	$52.55	$405.00	12.98%	$352.45
003-033-575209	MEDICAL CARE	$626.89	$626.89	$8,500.00	7.38%	$7,873.11
Total For Expenditure Type		**$3,912.49**	**$21,908.68**	**$86,873.00**	**25.22%**	**$64,964.32**
Revenue Total for Dept: 033 - TUBERCULOSIS		**($6,364.75)**	**($12,131.57)**	**$43,437.00**	**27.93%**	**$31,305.43**
Expenditure Total for Dept: 033 - TUBERCULOS		**$3,912.49**	**$21,908.68**	**$86,873.00**	**25.22%**	**$64,964.32**
Revenue Total for Fund: TUBERCULOSIS		**($6,364.75)**	**($12,131.57)**	**$43,437.00**	**27.93%**	**$31,305.43**
Expenditure Total for Fund: TUBERCULOSIS		**$3,912.49**	**$21,908.68**	**$86,873.00**	**25.22%**	**$64,964.32**
Cash Balance for Fund: TUBERCULOSIS						**$327,489.67**

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	($1,231.50)	($3,495.00)	$5,500.00	63.55%	$2,005.00
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 CERTIFICA	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	$0.00	$0.00	$0.00	0.00%	$0.00
004-037-415102	INTEREST EARNED - INVEST	($69.90)	($436.40)	$400.00	109.10%	($36.40)
Total For Revenue Type		**($1,301.40)**	**($3,931.40)**	**$5,900.00**	**66.63%**	**$1,968.60**
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	$692.00	$1,333.68	$3,000.00	44.46%	$1,666.32
004-037-550100	EQUIPMENT	$122.00	$833.00	$1,500.00	55.53%	$667.00
Total For Expenditure Type		**$814.00**	**$2,166.68**	**$4,500.00**	**48.15%**	**$2,333.32**
Revenue Total for Dept: 037 - COUNTY CLERK		**($1,301.40)**	**($3,931.40)**	**$5,900.00**	**66.63%**	**$1,968.60**
Expenditure Total for Dept: 037 - COUNTY CLE		**$814.00**	**$2,166.68**	**$4,500.00**	**48.15%**	**$2,333.32**
Revenue Total for Fund: COUNTY CLERK VITA		**($1,301.40)**	**($3,931.40)**	**$5,900.00**	**66.63%**	**$1,968.60**
Expenditure Total for Fund: COUNTY CLERK V		**$814.00**	**$2,166.68**	**$4,500.00**	**48.15%**	**$2,333.32**
Cash Balance for Fund: COUNTY CLERK VITA						**$22,908.23**

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	($39,317.88)	($39,317.88)	$335,000.00	11.74%	$295,682.12
005-040-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
005-040-415102	INTEREST EARNED - INVEST	($987.76)	($7,148.34)	$11,000.00	64.98%	$3,851.66
005-040-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-415115	INT EARNED - IL TRUST	($2,020.80)	($12,043.61)	$25,000.00	48.17%	$12,956.39
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	($15,815.72)	$725,000.00	2.18%	$709,184.28
005-040-435330	LOCAL - REIMB PROJECT CO	($3,413.00)	($15,083.00)	$278,500.00	5.42%	$263,417.00
Total For Revenue Type		**($45,739.44)**	**($89,408.55)**	**$1,554,750.00**	**5.75%**	**$1,465,341.45**
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	$30,035.00	$179,277.70	$2,082,950.00	8.61%	$1,903,672.30
Total For Expenditure Type		**$30,035.00**	**$179,277.70**	**$2,082,950.00**	**8.61%**	**$1,903,672.30**
Revenue Total for Dept: 040 - COUNTY AID BRI		**($45,739.44)**	**($89,408.55)**	**$1,554,750.00**	**5.75%**	**$1,465,341.45**
Expenditure Total for Dept: 040 - COUNTY AID		**$30,035.00**	**$179,277.70**	**$2,082,950.00**	**8.61%**	**$1,903,672.30**
Revenue Total for Fund: COUNTY AID BRIDGE		**($45,739.44)**	**($89,408.55)**	**$1,554,750.00**	**5.75%**	**$1,465,341.45**
Expenditure Total for Fund: COUNTY AID BRI		**$30,035.00**	**$179,277.70**	**$2,082,950.00**	**8.61%**	**$1,903,672.30**
Cash Balance for Fund: COUNTY AID BRIDGE						**$880,175.45**

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	($16,719.16)	($41,088.09)	$75,000.00	54.78%	$33,911.91
006-042-410100	COLLECTOR - REAL ESTATE	($72,186.90)	($72,186.90)	$600,000.00	12.03%	$527,813.10
006-042-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
006-042-415103	INTEREST EARNED - CD	($2,303.74)	($14,021.13)	$15,000.00	93.47%	$978.87
006-042-415106	INTEREST EARNED - SAVING	$0.00	($45,848.25)	$50,000.00	91.70%	$4,151.75
006-042-415115	INT EARNED - IL TRUST	($10,100.53)	($60,197.33)	$100,000.00	60.20%	$39,802.67
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	($56,949.63)	($364,260.62)	$750,000.00	48.57%	$385,739.38
Total For Revenue Type		**($158,259.96)**	**($597,602.32)**	**$1,591,200.00**	**37.56%**	**$993,597.68**
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	$118,371.42	$1,748,319.67	$2,600,000.00	67.24%	$851,680.33
Total For Expenditure Type		**$118,371.42**	**$1,748,319.67**	**$2,600,000.00**	**67.24%**	**$851,680.33**
Revenue Total for Dept: 042 - IMRF		**($158,259.96)**	**($597,602.32)**	**$1,591,200.00**	**37.56%**	**$993,597.68**
Expenditure Total for Dept: 042 - IMRF		**$118,371.42**	**$1,748,319.67**	**$2,600,000.00**	**67.24%**	**$851,680.33**
Revenue Total for Fund: IMRF		**($158,259.96)**	**($597,602.32)**	**$1,591,200.00**	**37.56%**	**$993,597.68**
Expenditure Total for Fund: IMRF		**$118,371.42**	**$1,748,319.67**	**$2,600,000.00**	**67.24%**	**$851,680.33**
Cash Balance for Fund: IMRF						**$5,698,451.32**

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	($39,317.88)	($39,317.88)	$335,000.00	11.74%	$295,682.12
007-044-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
007-044-415102	INTEREST EARNED - INVEST	($966.92)	($6,065.13)	$11,000.00	55.14%	$4,934.87
007-044-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-415115	INT EARNED - IL TRUST	($2,020.80)	($12,043.61)	$25,000.00	48.17%	$12,956.39
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		**($42,305.60)**	**($57,426.62)**	**$545,250.00**	**10.53%**	**$487,823.38**
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	$10,171.00	$41,800.82	$992,000.00	4.21%	$950,199.18
007-044-585114	CO HWY 6 AMEREN MATCHIN	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$10,171.00**	**$41,800.82**	**$1,017,000.00**	**4.11%**	**$975,199.18**
Revenue Total for Dept: 044 - FEDERAL AID MA		**($42,305.60)**	**($57,426.62)**	**$545,250.00**	**10.53%**	**$487,823.38**
Expenditure Total for Dept: 044 - FEDERAL AID		**$10,171.00**	**$41,800.82**	**$1,017,000.00**	**4.11%**	**$975,199.18**
Revenue Total for Fund: FEDERAL AID MATCH		**($42,305.60)**	**($57,426.62)**	**$545,250.00**	**10.53%**	**$487,823.38**
Expenditure Total for Fund: FEDERAL AID MA		**$10,171.00**	**$41,800.82**	**$1,017,000.00**	**4.11%**	**$975,199.18**
Cash Balance for Fund: FEDERAL AID MATCH						**$873,344.60**

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	($42,148.33)	($42,148.33)	$350,000.00	12.04%	$307,851.67
008-046-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-415102	INTEREST EARNED - INVEST	($315.62)	($2,742.85)	$2,000.00	137.14%	($742.85)
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		**($42,463.95)**	**($44,891.18)**	**$352,000.00**	**12.75%**	**$307,108.82**
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	$27,895.00	$167,370.00	$334,740.00	50.00%	$167,370.00
008-046-535100	OFFICE SUPPLIES & EXPENS	$287.00	$1,722.00	$3,444.00	50.00%	$1,722.00
008-046-550100	EQUIPMENT	$287.00	$1,722.00	$3,444.00	50.00%	$1,722.00
008-046-575250	OCCUPANCY	$287.00	$1,722.00	$3,444.00	50.00%	$1,722.00
008-046-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$28,756.00**	**$172,536.00**	**$345,072.00**	**50.00%**	**$172,536.00**
Revenue Total for Dept: 046 - MENTALLY DEFI		**($42,463.95)**	**($44,891.18)**	**$352,000.00**	**12.75%**	**$307,108.82**
Expenditure Total for Dept: 046 - MENTALLY D		**$28,756.00**	**$172,536.00**	**$345,072.00**	**50.00%**	**$172,536.00**
Revenue Total for Fund: MENTALLY DEFICIEN		**($42,463.95)**	**($44,891.18)**	**$352,000.00**	**12.75%**	**$307,108.82**
Expenditure Total for Fund: MENTALLY DEFI		**$28,756.00**	**$172,536.00**	**$345,072.00**	**50.00%**	**$172,536.00**
Cash Balance for Fund: MENTALLY DEFICIEN						**$103,434.02**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	($2,341.71)	($24,217.19)	$45,000.00	53.82%	$20,782.81
009-047-405119	FEES - VOOP ASSESSMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
009-047-405120	FEES - OPERATIONS	($100.00)	($710.52)	$1,800.00	39.47%	$1,089.48
009-047-405171	FEES-PROBATION&COURT S	($413.00)	($2,917.00)	$3,000.00	97.23%	$83.00
009-047-415102	INTEREST EARNED - INVEST	($1,651.74)	($10,443.39)	$10,000.00	104.43%	($443.39)
009-047-460108	REIMB DRUG TEST	($285.87)	($1,535 95)	$2,000.00	76.80%	$464.05
Total For Revenue Type		**($4,792.32)**	**($39,824.05)**	**$62,800.00**	**63.41%**	**$22,975.95**
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	$1,125.00	$14,908 77	$45,000.00	33.13%	$30,091.23
009-047-595200	INTEREST EARNED - DUE TO	$0.00	$0 00	$250.00	0.00%	$250.00
Total For Expenditure Type		**$1,125.00**	**$14,908.77**	**$46,250.00**	**32.24%**	**$31,341.23**
Revenue Total for Dept: 047 - PROBATION SER		**($4,792.32)**	**($39,824.05)**	**$62,800.00**	**63.41%**	**$22,975.95**
Expenditure Total for Dept: 047 - PROBATION S		**$1,125.00**	**$14,908.77**	**$46,250.00**	**32.24%**	**$31,341.23**
Revenue Total for Fund: PROBATION SERVICE		**($4,792.32)**	**($39,824.05)**	**$62,800.00**	**63.41%**	**$22,975.95**
Expenditure Total for Fund: PROBATION SERV		**$1,125.00**	**$14,908.77**	**$46,250.00**	**32.24%**	**$31,341.23**
Cash Balance for Fund: PROBATION SERVICE						**$541,312.62**

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	($19.00)	($19.00)	$3,500.00	0.54%	$3,481.00
010-050-405123	FEES - TREASURER'S AUTOM	($220.00)	($220.00)	$9,000.00	2.44%	$8,780.00
010-050-415102	INTEREST EARNED - INVEST	($153.47)	($1,007.15)	$1,000.00	100.72%	($7.15)
010-050-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($392.47)**	**($1,246.15)**	**$14,000.00**	**8.90%**	**$12,753.85**
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	$510.00	$3,315.00	$6,630.00	50.00%	$3,315.00
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**	**$3,315.00**	**$21,130.00**	**15.69%**	**$17,815.00**
Revenue Total for Dept: 050 - TREASURER'S AU		**($392.47)**	**($1,246.15)**	**$14,000.00**	**8.90%**	**$12,753.85**
Expenditure Total for Dept: 050 - TREASURER'S		**$510.00**	**$3,315.00**	**$21,130.00**	**15.69%**	**$17,815.00**
Revenue Total for Fund: TREASURER'S AUTO		**($392.47)**	**($1,246.15)**	**$14,000.00**	**8.90%**	**$12,753.85**
Expenditure Total for Fund: TREASURER'S AU		**$510.00**	**$3,315.00**	**$21,130.00**	**15.69%**	**$17,815.00**
Cash Balance for Fund: TREASURER'S AUTOM						**$50,294.85**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	($66,132.00)	($66,132.00)	$550,000.00	12.02%	$483,868.00
011-052-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-415102	INTEREST EARNED - INVEST	($277.69)	($2,702.58)	$3,500.00	77.22%	$797.42
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		**($66,409.69)**	**($68,834.58)**	**$553,500.00**	**12.44%**	**$484,665.42**
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	$32,847.08	$197,082.48	$394,165.00	50.00%	$197,082.52
011-052-525302	MALPRACTICE INSURANCE	$1,239.58	$7,437.48	$14,875.00	50.00%	$7,437.52
011-052-535100	OFFICE SUPPLIES & EXPENS	$340.75	$2,044.50	$4,089.00	50.00%	$2,044.50
011-052-535108	OFFICE EXPENSE - DRUG CO	$219.50	$1,317.00	$2,634.00	50.00%	$1,317.00
011-052-535300	CONSUMABLE SUPPLIES	$79.17	$475.03	$950.00	50.00%	$474.97
011-052-560100	MILEAGE & TRAVEL EXPENS	$1,717.42	$10,304.52	$20,609.00	50.00%	$10,304.48
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	$6,549.48	$13,099.00	50.00%	$6,549.52
011-052-575250	OCCUPANCY	$3,428.08	$20,568.48	$41,137.00	50.00%	$20,568.52
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**	**$245,778.97**	**$491,558.00**	**50.00%**	**$245,779.03**
Revenue Total for Dept: 052 - MENTAL HEALT		**($66,409.69)**	**($68,834.58)**	**$553,500.00**	**12.44%**	**$484,665.42**
Expenditure Total for Dept: 052 - MENTAL HEA		**$40,963.16**	**$245,778.97**	**$491,558.00**	**50.00%**	**$245,779.03**
Revenue Total for Fund: MENTAL HEALTH		**($66,409.69)**	**($68,834.58)**	**$553,500.00**	**12.44%**	**$484,665.42**
Expenditure Total for Fund: MENTAL HEALTH		**$40,963.16**	**$245,778.97**	**$491,558.00**	**50.00%**	**$245,779.03**
Cash Balance for Fund: MENTAL HEALTH						**$91,004.15**

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	($8.67)	($55.68)	$20.00	278.40%	($35.68)
012-054-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8.67)**	**($55.68)**	**$10,020.00**	**0.56%**	**$9,964.32**
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 &		**($8.67)**	**($55.68)**	**$10,020.00**	**0.56%**	**$9,964.32**
Expenditure Total for Dept: 054 - MAINTENANC		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: MAINTENANCE & CHI		**($8.67)**	**($55.68)**	**$10,020.00**	**0.56%**	**$9,964.32**
Expenditure Total for Fund: MAINTENANCE &		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: MAINTENANCE & CHI						**$2,842.27**

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	($372.35)	($2,467.49)	$5,000.00	49.35%	$2,532.51
013-056-415102	INTEREST EARNED - INVEST	($32.65)	($211.53)	$20.00	1057.65%	($191.53)
013-056-460113	REIMB - REIMB & OVERPAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($405.00)**	**($2,679.02)**	**$5,020.00**	**53.37%**	**$2,340.98**
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	$15.48	$1,745.01	$5,000.00	34.90%	$3,254.99
Total For Expenditure Type		**$15.48**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Revenue Total for Dept: 056 - ARRESTEE'S MED		**($405.00)**	**($2,679.02)**	**$5,020.00**	**53.37%**	**$2,340.98**
Expenditure Total for Dept: 056 - ARRESTEE'S		**$15.48**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Revenue Total for Fund: ARRESTEE'S MEDICA		**($405.00)**	**($2,679.02)**	**$5,020.00**	**53.37%**	**$2,340.98**
Expenditure Total for Fund: ARRESTEE'S MED		**$15.48**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Cash Balance for Fund: ARRESTEE'S MEDICA						**$10,700.58**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($15,128.74)	($15,128.74)	$127,885.00	11.83%	$112,756.26
015-061-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-415102	INTEREST EARNED - INVEST	($129.66)	($1,033.01)	$3,000.00	34.43%	$1,966.99
015-061-415103	INTEREST EARNED - CD	($44.98)	($1,000.11)	$2,250.00	44.45%	$1,249.89
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		**($15,303.38)**	**($17,161.86)**	**$133,135.00**	**12.89%**	**$115,973.14**
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	$4,102.40	$26,152 80	$53,335.00	49.03%	$27,182.20
015-061-500162	VSO/ADMIN ASST.	$0.00	$3,700 00	$27,000.00	13.70%	$23,300.00
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	$120.70	$682 96	$2,500.00	27.32%	$1,817.04
015-061-550100	EQUIPMENT	$75.00	$450 00	$2,000.00	22.50%	$1,550.00
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	$187.47	$847 08	$1,750.00	48.40%	$902.92
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	$3,348.86	$20,927.02	$35,000.00	59.79%	$14,072.98
015-061-580115	ANNUAL FLAG PROGRAM	$0.00	$1,699.00	$3,500.00	48.54%	$1,801.00
Total For Expenditure Type		**$7,834.43**	**$54,929.54**	**$127,885.00**	**42.95%**	**$72,955.46**
Revenue Total for Dept: 061 - VETERAN'S ASSIS		**($15,303.38)**	**($17,161.86)**	**$133,135.00**	**12.89%**	**$115,973.14**
Expenditure Total for Dept: 061 - VETERAN'S AS		**$7,834.43**	**$54,929.54**	**$127,885.00**	**42.95%**	**$72,955.46**
Revenue Total for Fund: VETERAN ASSISTANC		**($15,303.38)**	**($17,161.86)**	**$133,135.00**	**12.89%**	**$115,973.14**
Expenditure Total for Fund: VETERAN ASSIST		**$7,834.43**	**$54,929.54**	**$127,885.00**	**42.95%**	**$72,955.46**
Cash Balance for Fund: VETERAN ASSISTANC						**$127,717.08**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	($84,218.01)	($84,218.01)	$700,000.00	12.03%	$615,781.99
016-062-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
016-062-415102	INTEREST EARNED - INVEST	($748.02)	($4,980.55)	$5,000.00	99.61%	$19.45
016-062-415103	INTEREST EARNED - CD	$0.00	($6,661.84)	$9,000.00	74.02%	$2,338.16
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 REIMB 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 REIMB FROM FCRT	$0.00	($10,526.00)	$10,526.00	100.00%	$0.00
Total For Revenue Type		**($84,966.03)**	**($106,386.40)**	**$797,526.00**	**13.34%**	**$691,139.60**
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	$3,195.30	$19,749 34	$41,540.00	47.54%	$21,790.66
016-062-515100	OVERTIME	$0.00	$0 00	$0.00	0.00%	$0.00
016-062-525300	LIABILITY INSURANCE	$18,193.00	$212,785 00	$873,120.00	24.37%	$660,335.00
016-062-525320	INSURANCE DEDUCTABLE C	$0.00	$23,889 68	$50,000.00	47.78%	$26,110.32
016-062-595601	CUSD#3 SETTLEMENT PAYM	$0.00	$0 00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$21,388.30**	**$256,424.02**	**$964,660.00**	**26.58%**	**$708,235.98**
Revenue Total for Dept: 062 - LIABILITY INSUR		**($84,966.03)**	**($106,386.40)**	**$797,526.00**	**13.34%**	**$691,139.60**
Expenditure Total for Dept: 062 - LIABILITY INS		**$21,388.30**	**$256,424.02**	**$964,660.00**	**26.58%**	**$708,235.98**
Revenue Total for Fund: LIABILITY INSURANC		**($84,966.03)**	**($106,386.40)**	**$797,526.00**	**13.34%**	**$691,139.60**
Expenditure Total for Fund: LIABILITY INSUR		**$21,388.30**	**$256,424.02**	**$964,660.00**	**26.58%**	**$708,235.98**
Cash Balance for Fund: LIABILITY INSURANC						**$750,383.41**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	($814.84)	($4,481.62)	$11,000.00	40.74%	$6,518.38
018-066-405400	SURCHARGE	($46,069.30)	($273,632.83)	$600,000.00	45.61%	$326,367.17
018-066-405401	SURCHARGE - 2% GRANT	($1,857.05)	($11,082.21)	$20,000.00	55.41%	$8,917.79
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	($2,181.94)	($15,198.09)	$2,000.00	759.90%	($13,198.09)
018-066-415105	INTEREST EARNED - IL FUND	($1,579.29)	($9,265.82)	$1,000.00	926.58%	($8,265.82)
018-066-415114	INT EARNED - ETSB CHECKIN	($2,578.34)	($16,267.11)	$1,000.00	1626.71%	($15,267.11)
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	($648,014.11)	$0.00	0.00%	($648,014.11)
Total For Revenue Type		**($55,080.76)**	**($978,221.79)**	**$664,200.00**	**147.28%**	**($314,021.79)**
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	$4,459.92	$28,134.68	$57,979.00	48.53%	$29,844.32
018-066-510100	SALARY - DEPUTY/CLERK.SE	$1,398.24	$9,068.16	$18,109.00	50.08%	$9,040.84
018-066-510101	SALARY - CLERK PART-TIME	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-510700	SALARY- EMD REVIEWERS	$194.75	$671.39	$5,000.00	13.43%	$4,328.61
018-066-510701	SALARY- CAD/RMS/MAPPING	$1,021.81	$8,283.01	$19,000.00	43.59%	$10,716.99
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	$1,420.89	$15,515.31	$18,500.00	83.87%	$2,984.69
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	$389.00	$1,659.61	$2,000.00	82.98%	$340.39
018-066-535116	MAINT - PSAP EQ	$0.00	$11,248.26	$10,000.00	112.48%	($1,248.26)
018-066-535117	FIRE NET RADIO & EQ REPAI	$1,405.65	$13,364.35	$15,000.00	89.10%	$1,635.65
018-066-535118	LE & EMS NET RADIO EQ REP	$0.00	$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	$480.00	$3,882 38	$5,000.00	77.65%	$1,117.62
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	$7,490.00	$22,470.00	$40,800.00	55.07%	$18,330.00
018-066-550171	CAD/RMS/MAPPING	$10,450.15	$10,450.15	$6,500.00	160.77%	($3,950.15)
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	$352.80	$1,597.30	$3,500.00	45.64%	$1,902.70
018-066-565152	ALL CO T1 LINE LEASE TO ST	$842.95	$4,539.09	$11,000.00	41.26%	$6,460.91
018-066-565154	TELEPHONE & DATA CONNE	$1,561.27	$5,923.24	$11,000.00	53.85%	$5,076.76
018-066-565200	UTILITIES	$814.70	$3,728.27	$8,000.00	46.60%	$4,271.73
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	$648,014.11	$0.00	0.00%	($648,014.11)
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	$0.00	$14,241.05	$0.00	0.00%	($14,241.05)
Total For Expenditure Type		**$32,282.13**	**$869,655.86**	**$437,388.00**	**198.83%**	**($432,267.86)**
Revenue Total for Dept: 066 - EMERGENCY TEL		**($55,080.76)**	**($978,221.79)**	**$664,200.00**	**147.28%**	**($314,021.79)**
Expenditure Total for Dept: 066 - EMERGENCY		**$32,282.13**	**$869,655.86**	**$437,388.00**	**198.83%**	**($432,267.86)**
Revenue Total for Fund: EMERGENCY TELEPH		**($55,080.76)**	**($978,221.79)**	**$664,200.00**	**147.28%**	**($314,021.79)**
Expenditure Total for Fund: EMERGENCY TEL		**$32,282.13**	**$869,655.86**	**$437,388.00**	**198.83%**	**($432,267.86)**
Cash Balance for Fund: EMERGENCY TELEPH						**$2,051,615.12**

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	($962.91)	($6,326.08)	$8,500.00	74.42%	$2,173.92
019-068-415103	INTEREST EARNED - CD	$0.00	$0 00	$0.00	0.00%	$0.00
019-068-415115	INT EARNED - IL TRUST	($1,010.05)	($6,019.74)	$9,000.00	66.89%	$2,980.26
019-068-415130	INTEARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,972.96)**	**($12,345.82)**	**$17,500.00**	**70.55%**	**$5,154.18**
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	$8,151.50	$9,561.50	$20,000.00	47.81%	$10,438.50
Total For Expenditure Type		**$8,151.50**	**$9,561.50**	**$20,000.00**	**47.81%**	**$10,438.50**
Revenue Total for Dept: 068 - EMPLOYMENT C		**($1,972.96)**	**($12,345.82)**	**$17,500.00**	**70.55%**	**$5,154.18**
Expenditure Total for Dept: 068 - EMPLOYMEN		**$8,151.50**	**$9,561.50**	**$20,000.00**	**47.81%**	**$10,438.50**
Revenue Total for Fund: EMPLOYMENT COMP		**($1,972.96)**	**($12,345.82)**	**$17,500.00**	**70.55%**	**$5,154.18**
Expenditure Total for Fund: EMPLOYMENT C		**$8,151.50**	**$9,561.50**	**$20,000.00**	**47.81%**	**$10,438.50**
Cash Balance for Fund: EMPLOYMENT COMP						**$593,701.72**

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	($33,254.14)	($81,723.57)	$175,000.00	46.70%	$93,276.43
020-070-405150	FEES - HEALTH WATCH	($421.00)	($3,200.00)	$5,000.00	64.00%	$1,800.00
020-070-405151	FEES - TEMP FOOD SERVICE	($3,390.00)	($64,350.00)	$70,000.00	91.93%	$5,650.00
020-070-405152	FEES - IMMUNIZATION	($70.00)	($352.00)	$700.00	50.29%	$348.00
020-070-405153	FEES - SEWER & WATER	($2,050.00)	($11,675.00)	$45,250.00	25.80%	$33,575.00
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	($30.00)	($120.00)	$500.00	24.00%	$380.00
020-070-405159	FEES - VITAL STATISTICS	($2,266.00)	($19,875.00)	$35,000.00	56.79%	$15,125.00
020-070-405160	FEES - DENTAL	$0.00	$0.00	$199,621.00	0.00%	$199,621.00
020-070-405161	FEES - ZONING	($1.75)	($12.73)	$0.00	0.00%	($12.73)
020-070-405162	EH FEES	($200.00)	($3,562.00)	$0.00	0.00%	($3,562.00)
020-070-410100	COLLECTOR - REAL ESTATE	($45,765.88)	($45,765.88)	$380,000.00	12.04%	$334,234.12
020-070-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415103	INT EARNED - CD	$0.00	($8,005.04)	$15,000.00	53.37%	$6,994.96
020-070-415106	INT EARNED - SAVINGS	$0.00	($59,312.61)	$40,000.00	148.28%	($19,312.61)
020-070-415108	INT EARNED - HEALTH RESE	$0.00	($554.55)	$1,000.00	55.46%	$445.45
020-070-415109	INT EARNED - HEALTH PIPP	$0.00	($12.65)	$0.00	0.00%	($12.65)
020-070-415110	INT EARNED - IHEAP NOW CK	($13.69)	($82.62)	$0.00	0.00%	($82.62)
020-070-415115	INT EARNED - IL TRUST	($2,020.10)	($12,039.46)	$16,000.00	75.25%	$3,960.54
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	($117,870.60)	$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	$0.00	($82,156.01)	$125,000.00	65.72%	$42,843.99
020-070-440109	ST IL - FAMILY PLANNING GR	($1,250.03)	($17,451.58)	$65,000.00	26.85%	$47,548.42
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	($8,379.31)	($47,222.35)	$114,480.00	41.25%	$67,257.65

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	($5,591.00)	$22,364.00	25.00%	$16,773.00
020-070-440119	ST IL - IDPA LEAD TESTING G	($2,930.41)	($6,062.41)	$20,500.00	29.57%	$14,437.59
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	($3,367.10)	$14,416.00	23.36%	$11,048.90
020-070-440122	ST IL - IDPH NON-COMMUNIT	$0.00	($275.00)	$700.00	39.29%	$425.00
020-070-440123	ST IL - IDPH TANNING INSPEC	$0.00	($100.00)	$800.00	12.50%	$700.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	($4,732.13)	($19,063.53)	$62,765.00	30.37%	$43,701.37
020-070-440125	ST IL - IDPH BODY ART INSPE	$0.00	($375.00)	$375.00	100.00%	$0.00
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	($13,178.13)	($45,741.51)	$158,865.00	28.79%	$113,123.49
020-070-440128	ST IL - IDPH BIOTERRORISM	$0.00	($21,090.76)	$47,399.00	44.50%	$26,308.24
020-070-440129	ST IL - LIHEAP PROGRAM GR	($103,870.03)	($827,822.32)	$994,534.00	83.24%	$166,711.68
020-070-440130	ST IL - WIC REIMB GRANT	($8,557.53)	($69,701.79)	$128,490.00	54.25%	$58,788.21
020-070-440131	ST IL - WIC BREAST FEEDING	($677.18)	($6,219.23)	$19,822.00	31.38%	$13,602.77
020-070-440132	ST IL - WE CHOOSE HEALTH	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	$0.00	$0.00	$1,184.00	0.00%	$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440137	ST IL - DHS HRIF GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	$0.00	($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	($3,395.40)	$0.00	0.00%	($3,395.40)
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	$0.00	($20,620.75)	$40,000.00	51.55%	$19,379.25
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 IL PUBLIC H	$0.00	$0.00	$107,500.00	0.00%	$107,500.00
020-070-440153	ST IL-COVID TOBACCO GRAN	($2,658.63)	($2,658.63)	$0.00	0.00%	($2,658.63)
020-070-440154	TICK SURVEILLANCE GRANT	($16.70)	($600.48)	$8,000.00	7.51%	$7,399.52
020-070-440156	ST IL- FIREARM SAFE STORA	($21,669.02)	($35,221.05)	$54,208.00	64.97%	$18,986.95
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	($371.70)	$2,000.00	18.59%	$1,628.30
020-070-440317	LOCAL CURES FUNDING	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-445100	RENTAL INCOME	($2,639.50)	($15,650.00)	$27,020.00	57.92%	$11,370.00
020-070-455100	TB FUND - PROGRAM FUNDIN	($3,819.95)	($19,712.10)	$86,873.00	22.69%	$67,160.90
020-070-455101	GRANT KEIME TRUST - PROG	$0.00	($110,343.09)	$256,434.00	43.03%	$146,090.91
020-070-455102	SUSAN B KOMEN - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-455103	CO GENERAL FUND - SOLID	$0.00	($1,900.00)	$1,000.00	190.00%	($900.00)
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	($348.39)	$0.00	0.00%	($348.39)
020-070-460115	REFUNDS - PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	$0.00	($8.44)	$0.00	0.00%	($8.44)
020-070-460200	INSURANCE CLAIM REIMB	$0.00	($965.10)	$0.00	0.00%	($965.10)
020-070-460201	MCH INSURANCE PAYMENT	($511.35)	($10,779.96)	$15,000.00	71.87%	$4,220.04
020-070-460202	FP INSURANCE PAYMENT	($32.21)	($2,138.56)	$6,000.00	35.64%	$3,861.44

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-495100	CONTRIBUTIONS & DONATIO	$0.00	($1,213.00)	$0.00	0.00%	($1,213.00)
020-070-495101	PINK LIGHT FUND DONATION	$0.00	($929.00)	$0.00	0.00%	($929.00)
020-070-495103	YOUTH CARE HWIL	($3,298.00)	($16,490.00)	$39,576.00	41.67%	$23,086.00
Total For Revenue Type		**($267,702.67)**	**($1,859,451.05)**	**$4,094,814.00**	**45.41%**	**$2,235,362.95**
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	$83,192.14	$538,546.87	$1,330,909.00	40.46%	$792,362.13
020-070-520300	DEPT - REIMB EMPLOYER HE	$17,688.46	$131,537.15	$325,091.00	40.46%	$193,553.85
020-070-525100	CONTRACTUAL LABOR	$91,699.53	$725,218.68	$1,849,977.23	39.20%	$1,124,758.55
020-070-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$3,600.00	0.00%	$3,600.00
020-070-535150	COMMODITIES	$5,302.27	$52,050.18	$203,147.62	25.62%	$151,097.44
020-070-550100	EQUIPMENT	$928.00	$7,672.00	$59,614.00	12.87%	$51,942.00
020-070-560100	MILEAGE & TRAVEL EXPENS	$2,212.44	$8,830.59	$45,176.15	19.55%	$36,345.56
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	$35,100.00	$76,450.00	45.91%	$41,350.00
020-070-585119	AMEREN PIPP CONTRACTUA	$13,496.60	$63,435.10	$0.00	0.00%	($63,435.10)
020-070-585127	IPRF SAFETY & ED GRANT EX	$0.00	$0.00	$8,578.00	0.00%	$8,578.00
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		**$214,519.44**	**$1,562,390.57**	**$5,252,543.00**	**29.75%**	**$3,690,152.43**
Revenue Total for Dept: 070 - COUNTY HEALTH		**($267,702.67)**	**($1,859,451.05)**	**$4,094,814.00**	**45.41%**	**$2,235,362.95**
Expenditure Total for Dept: 070 - COUNTY HEA		**$214,519.44**	**$1,562,390.57**	**$5,252,543.00**	**29.75%**	**$3,690,152.43**
Revenue Total for Fund: COUNTY HEALTH		**($267,702.67)**	**($1,859,451.05)**	**$4,094,814.00**	**45.41%**	**$2,235,362.95**
Expenditure Total for Fund: COUNTY HEALTH		**$214,519.44**	**$1,562,390.57**	**$5,252,543.00**	**29.75%**	**$3,690,152.43**
Cash Balance for Fund: COUNTY HEALTH						**$4,745,907.30**

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)	($0.12)	$0.00	0.00%	($0.12)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($0.02)**	**($0.12)**	**$0.00**	**0.00%**	**($0.12)**
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)**	**($0.12)**	**$0.00**	**0.00%**	**($0.12)**
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)**	**($0.12)**	**$0.00**	**0.00%**	**($0.12)**
Expenditure Total for Fund: WAGE ASSIGNME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WAGE ASSIGNMENT						**$5.54**

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	($66,503.70)	($410,262.70)	$850,000.00	48.27%	$439,737.30
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	($1,206.40)	($7,256.88)	$25,000.00	29.03%	$17,743.12
025-028-415115	INT EARNED - IL TRUST	($5,088.31)	($30,325.45)	$75,000.00	40.43%	$44,674.55
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		**($72,798.41)**	**($447,845.03)**	**$1,265,000.00**	**35.40%**	**$817,154.97**
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	$63,756.39	$407,614.54	$921,000.00	44.26%	$513,385.46
025-028-515100	OVERTIME	$11.13	$2,355.00	$50,000.00	4.71%	$47,645.00
025-028-535450	HIGHWAY MATERIALS	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
025-028-535500	PROJECT COSTS	$0.00	$21,657.40	$250,000.00	8.66%	$228,342.60
025-028-550100	EQUIPMENT	$0.00	$0.00	$150,000.00	0.00%	$150,000.00
Total For Expenditure Type		**$63,767.52**	**$431,626.94**	**$1,471,000.00**	**29.34%**	**$1,039,373.06**
Revenue Total for Dept: 028 - COUNTY MOTOR		**($72,798.41)**	**($447,845.03)**	**$1,265,000.00**	**35.40%**	**$817,154.97**
Expenditure Total for Dept: 028 - COUNTY MOT		**$63,767.52**	**$431,626.94**	**$1,471,000.00**	**29.34%**	**$1,039,373.06**
Revenue Total for Fund: COUNTY MOTOR FUE		**($72,798.41)**	**($447,845.03)**	**$1,265,000.00**	**35.40%**	**$817,154.97**
Expenditure Total for Fund: COUNTY MOTOR		**$63,767.52**	**$431,626.94**	**$1,471,000.00**	**29.34%**	**$1,039,373.06**
Cash Balance for Fund: COUNTY MOTOR FUE						**$1,855,917.16**

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	($165,713.66)	($1,022,213.89)	$0.00	0.00%	($1,022,213.89)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	($268,120.00)	($268,120.00)	$0.00	0.00%	($268,120.00)
026-029-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
026-029-415103	INTEREST EARNED - CD	($1,372.20)	($16,221.72)	$0.00	0.00%	($16,221.72)
026-029-415111	INT EARNED - MONEY MKT C	($5,380.01)	($27,678.07)	$0.00	0.00%	($27,678.07)
026-029-415115	INT EARNED - IL TRUST	($14,126.48)	($84,191.40)	$0.00	0.00%	($84,191.40)
026-029-435330	LOCAL - REIMB PROJECT CO	($3,140.67)	($4,140.67)	$0.00	0.00%	($4,140.67)
Total For Revenue Type		**($457,853.02)**	**($1,422,565.75)**	**$0.00**	**0.00%**	**($1,422,565.75)**
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	$103,532.54	$503,186.97	$0.00	0.00%	($503,186.97)
Total For Expenditure Type		**$103,532.54**	**$503,186.97**	**$0.00**	**0.00%**	**($503,186.97)**
Revenue Total for Dept: 029 - TOWNSHIP MOT		**($457,853.02)**	**($1,422,565.75)**	**$0.00**	**0.00%**	**($1,422,565.75)**
Expenditure Total for Dept: 029 - TOWNSHIP M		**$103,532.54**	**$503,186.97**	**$0.00**	**0.00%**	**($503,186.97)**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($457,853.02)**	**($1,422,565.75)**	**$0.00**	**0.00%**	**($1,422,565.75)**
Expenditure Total for Fund: TOWNSHIP MOTO		**$103,532.54**	**$503,186.97**	**$0.00**	**0.00%**	**($503,186.97)**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$7,186,582.44**

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	($3,605.12)	($21,088.86)	$55,000.00	38.34%	$33,911.14
027-031-415106	INTEREST EARNED - SAVING	$0.00	($2,128.27)	$2,000.00	106.41%	($128.27)
027-031-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,605.12)**	**($23,217.13)**	**$57,000.00**	**40.73%**	**$33,782.87**
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	$1,435.00	$9,308.25	$20,000.00	46.54%	$10,691.75
027-031-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
027-031-530100	EDUCATION, TRAINING & DU	$273.04	$273.04	$2,000.00	13.65%	$1,726.96
027-031-535100	OFFICE SUPPLIES & EXPENS	$152.08	$14,478.35	$23,000.00	62.95%	$8,521.65
027-031-550100	EQUIPMENT	$1,710.55	$1,710.55	$3,000.00	57.02%	$1,289.45
027-031-560100	MILEAGE & TRAVEL EXPENS	$1,975.34	$1,975.34	$2,000.00	98.77%	$24.66
027-031-570200	RENT	$0.00	$2,037.00	$5,000.00	40.74%	$2,963.00
Total For Expenditure Type		**$5,546.01**	**$29,782.53**	**$55,000.00**	**54.15%**	**$25,217.47**
Revenue Total for Dept: 031 - COURT DOCUME		**($3,605.12)**	**($23,217.13)**	**$57,000.00**	**40.73%**	**$33,782.87**
Expenditure Total for Dept: 031 - COURT DOCU		**$5,546.01**	**$29,782.53**	**$55,000.00**	**54.15%**	**$25,217.47**
Revenue Total for Fund: COURT DOCUMENT S		**($3,605.12)**	**($23,217.13)**	**$57,000.00**	**40.73%**	**$33,782.87**
Expenditure Total for Fund: COURT DOCUME		**$5,546.01**	**$29,782.53**	**$55,000.00**	**54.15%**	**$25,217.47**
Cash Balance for Fund: COURT DOCUMENT S						**$153,373.56**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	($145,229.66)	($145,229.66)	$1,173,000.00	12.38%	$1,027,770.34
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		**($145,229.66)**	**($145,229.66)**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	$145,229.66	$145,229.66	$1,173,000.00	12.38%	$1,027,770.34
Total For Expenditure Type		**$145,229.66**	**$145,229.66**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
Revenue Total for Dept: 085 - EMERGENCY ME		**($145,229.66)**	**($145,229.66)**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
Expenditure Total for Dept: 085 - EMERGENCY		**$145,229.66**	**$145,229.66**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
Revenue Total for Fund: EMERGENCY MEDIC		**($145,229.66)**	**($145,229.66)**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
Expenditure Total for Fund: EMERGENCY ME		**$145,229.66**	**$145,229.66**	**$1,173,000.00**	**12.38%**	**$1,027,770.34**
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	($21,467.71)	($21,467.71)	$178,000.00	12.06%	$156,532.29
029-086-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
029-086-415102	INTEREST EARNED - INVEST	($585.52)	($3,402.69)	$1,000.00	340.27%	($2,402.69)
029-086-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($22,053.23)**	**($24,870.40)**	**$179,000.00**	**13.89%**	**$154,129.60**
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		**($22,053.23)**	**($24,870.40)**	**$179,000.00**	**13.89%**	**$154,129.60**
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		**($22,053.23)**	**($24,870.40)**	**$179,000.00**	**13.89%**	**$154,129.60**
Expenditure Total for Fund: EXTENSION SERV		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Cash Balance for Fund: EXTENSION SERVICES						**$191,888.64**

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	($49.11)	($307.45)	$0.00	0.00%	($307.45)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	($139,828.69)	($915,770.92)	$0.00	0.00%	($915,770.92)
030-087-465300	EMPLOYER - FICA/MEDICARE	($65,120.77)	($424,612.59)	$0.00	0.00%	($424,612.59)
Total For Revenue Type		**($204,998.57)**	**($1,340,690.96)**	**$0.00**	**0.00%**	**($1,340,690.96)**
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	$203,125.23	$1,338,559.28	$0.00	0.00%	($1,338,559.28)
030-087-595200	INTEREST EARNED - DUE TO	$0.00	$53.51	$0.00	0.00%	($53.51)
Total For Expenditure Type		**$203,125.23**	**$1,338,612.79**	**$0.00**	**0.00%**	**($1,338,612.79)**
Revenue Total for Dept: 087 - Department 087		**($204,998.57)**	**($1,340,690.96)**	**$0.00**	**0.00%**	**($1,340,690.96)**
Expenditure Total for Dept: 087 - Department 087		**$203,125.23**	**$1,338,612.79**	**$0.00**	**0.00%**	**($1,338,612.79)**
Revenue Total for Fund: FEDERAL DEPOSIT C		**($204,998.57)**	**($1,340,690.96)**	**$0.00**	**0.00%**	**($1,340,690.96)**
Expenditure Total for Fund: FEDERAL DEPOSI		**$203,125.23**	**$1,338,612.79**	**$0.00**	**0.00%**	**($1,338,612.79)**
Cash Balance for Fund: FEDERAL DEPOSIT CL						**$2,131.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	($5,990.90)	($29,436.02)	$60,000.00	49.06%	$30,563.98
031-089-415102	INTEREST EARNED - INVEST	($316.32)	($2,058.98)	$550.00	374.36%	($1,508.98)
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		**($6,307.22)**	**($31,495.00)**	**$60,550.00**	**52.01%**	**$29,055.00**
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	$5,752.16	$35,170.33	$70,000.00	50.24%	$34,829.67
031-089-550100	EQUIPMENT	$0.00	$1,583.75	$10,000.00	15.84%	$8,416.25
Total For Expenditure Type		**$5,752.16**	**$36,754.08**	**$80,000.00**	**45.94%**	**$43,245.92**
Revenue Total for Dept: 089 - COURTHOUSE SE		**($6,307.22)**	**($31,495.00)**	**$60,550.00**	**52.01%**	**$29,055.00**
Expenditure Total for Dept: 089 - COURTHOUSE		**$5,752.16**	**$36,754.08**	**$80,000.00**	**45.94%**	**$43,245.92**
Revenue Total for Fund: COURTHOUSE SECUR		**($6,307.22)**	**($31,495.00)**	**$60,550.00**	**52.01%**	**$29,055.00**
Expenditure Total for Fund: COURTHOUSE SE		**$5,752.16**	**$36,754.08**	**$80,000.00**	**45.94%**	**$43,245.92**
Cash Balance for Fund: COURTHOUSE SECURI						**$103,666.53**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	$0.00	($45,416.94)	$0.00	0.00%	($45,416.94)
032-088-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-415106	INTEREST EARNED - SAVING	$0.00	($2,020.00)	$0.00	0.00%	($2,020.00)
032-088-435330	LOCAL - REIMB PROJECT CO	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-435331	MISC. REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($47,436.94)**	**$0.00**	**0.00%**	**($47,436.94)**
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	$1,779.14	$21,522.02	$0.00	0.00%	($21,522.02)
Total For Expenditure Type		**$1,779.14**	**$21,522.02**	**$0.00**	**0.00%**	**($21,522.02)**
Revenue Total for Dept: 088 - TOWNSHIP BRID		**$0.00**	**($47,436.94)**	**$0.00**	**0.00%**	**($47,436.94)**
Expenditure Total for Dept: 088 - TOWNSHIP BR		**$1,779.14**	**$21,522.02**	**$0.00**	**0.00%**	**($21,522.02)**
Revenue Total for Fund: TOWNSHIP BRIDGE P		**$0.00**	**($47,436.94)**	**$0.00**	**0.00%**	**($47,436.94)**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$1,779.14**	**$21,522.02**	**$0.00**	**0.00%**	**($21,522.02)**
Cash Balance for Fund: TOWNSHIP BRIDGE P						**$177,541.97**

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	($14.04)	($96.57)	$0.00	0.00%	($96.57)
Total For Revenue Type		**($14.04)**	**($96.57)**	**$0.00**	**0.00%**	**($96.57)**
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		**($14.04)**	**($96.57)**	**$0.00**	**0.00%**	**($96.57)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Revenue Total for Fund: PAYROLL CLEARING		**($14.04)**	**($96.57)**	**$0.00**	**0.00%**	**($96.57)**
Expenditure Total for Fund: PAYROLL CLEARI		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Cash Balance for Fund: PAYROLL CLEARING						**$96.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	($1,459.24)	($7,219.74)	$0.00	0.00%	($7,219.74)
Total For Revenue Type		**($1,459.24)**	**($7,219.74)**	**$0.00**	**0.00%**	**($7,219.74)**
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		**($1,459.24)**	**($7,219.74)**	**$0.00**	**0.00%**	**($7,219.74)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Revenue Total for Fund: ACCOUNTS PAYABLE		**($1,459.24)**	**($7,219.74)**	**$0.00**	**0.00%**	**($7,219.74)**
Expenditure Total for Fund: ACCOUNTS PAYA		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Cash Balance for Fund: ACCOUNTS PAYABLE						**$7,219.74**

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	($3,639.04)	($21,017.78)	$55,000.00	38.21%	$33,982.22
038-092-415106	INTEREST EARNED - SAVING	$0.00	($2,798.84)	$2,000.00	139.94%	($798.84)
038-092-440326	COURT TECHNOLOGY GRAN	$0.00	($130,934.02)	$0.00	0.00%	($130,934.02)
Total For Revenue Type		**($3,639.04)**	**($154,750.64)**	**$57,000.00**	**271.49%**	**($97,750.64)**
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	$130,801.83	$131,936.00	99.14%	$1,134.17
Total For Expenditure Type		**$0.00**	**$130,801.83**	**$194,936.00**	**67.10%**	**$64,134.17**
Revenue Total for Dept: 092 - COURT AUTOMA		**($3,639.04)**	**($154,750.64)**	**$57,000.00**	**271.49%**	**($97,750.64)**
Expenditure Total for Dept: 092 - COURT AUTO		**$0.00**	**$130,801.83**	**$194,936.00**	**67.10%**	**$64,134.17**
Revenue Total for Fund: COURT AUTOMATION		**($3,639.04)**	**($154,750.64)**	**$57,000.00**	**271.49%**	**($97,750.64)**
Expenditure Total for Fund: COURT AUTOMAT		**$0.00**	**$130,801.83**	**$194,936.00**	**67.10%**	**$64,134.17**
Cash Balance for Fund: COURT AUTOMATION						**$219,916.34**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	($17,767.55)	($63,713.45)	$115,000.00	55.40%	$51,286.55
039-094-405163	FEES - REDEMPTION	($2,375.00)	($10,175.00)	$15,000.00	67.83%	$4,825.00
039-094-405172	FIDLAR-TAPESTRY	($1,625.96)	($7,700.53)	$20,000.00	38.50%	$12,299.47
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	($1,320.00)	($6,759.00)	$15,000.00	45.06%	$8,241.00
039-094-415106	INTEREST EARNED - SAVING	$0.00	($3,546.47)	$1,500.00	236.43%	($2,046.47)
039-094-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($23,088.51)**	**($91,894.45)**	**$166,500.00**	**55.19%**	**$74,605.55**
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	$8,933.40	$57,947.40	$116,135.00	49.90%	$58,187.60
039-094-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-535109	MICROFILMING SUPPLIES	$0.00	($1,258.00)	$4,000.00	-31.45%	$5,258.00
039-094-550100	EQUIPMENT	$1,530.00	$20,087.38	$70,000.00	28.70%	$49,912.62
Total For Expenditure Type		**$10,463.40**	**$76,776.78**	**$190,135.00**	**40.38%**	**$113,358.22**
Revenue Total for Dept: 094 - RECORDERS AUT		**($23,088.51)**	**($91,894.45)**	**$166,500.00**	**55.19%**	**$74,605.55**
Expenditure Total for Dept: 094 - RECORDERS		**$10,463.40**	**$76,776.78**	**$190,135.00**	**40.38%**	**$113,358.22**
Revenue Total for Fund: RECORDER'S AUTOM		**($23,088.51)**	**($91,894.45)**	**$166,500.00**	**55.19%**	**$74,605.55**
Expenditure Total for Fund: RECORDER'S AUT		**$10,463.40**	**$76,776.78**	**$190,135.00**	**40.38%**	**$113,358.22**
Cash Balance for Fund: RECORDER'S AUTOM						**$281,575.74**

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	($186.00)	($1,084.00)	$4,000.00	27.10%	$2,916.00
041-096-415102	INTEREST EARNED - INVEST	($96.29)	($608.84)	$100.00	608.84%	($508.84)
Total For Revenue Type		**($282.29)**	**($1,692.84)**	**$4,100.00**	**41.29%**	**$2,407.16**
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		**($282.29)**	**($1,692.84)**	**$4,100.00**	**41.29%**	**$2,407.16**
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		**($282.29)**	**($1,692.84)**	**$4,100.00**	**41.29%**	**$2,407.16**
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						**$31,556.99**

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	($22,162.61)	($54,465.63)	$105,000.00	51.87%	$50,534.37
042-098-410100	COLLECTOR - REAL ESTATE	($72,186.90)	($72,186.90)	$600,000.00	12.03%	$527,813.10
042-098-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$400.00	0.00%	$400.00
042-098-415103	INTEREST EARNED - CD	($140.39)	($11,936.54)	$10,000.00	119.37%	($1,936.54)
042-098-415106	INTEREST EARNED - SAVING	$0.00	($6,962.48)	$12,500.00	55.70%	$5,537.52
042-098-415115	INT EARNED - IL TRUST	($2,020.10)	($12,039.46)	$20,000.00	60.20%	$7,960.54
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		**($96,510.00)**	**($157,591.01)**	**$748,300.00**	**21.06%**	**$590,708.99**
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	$65,120.77	$424,612.59	$850,000.00	49.95%	$425,387.41
Total For Expenditure Type		**$65,120.77**	**$424,612.59**	**$850,000.00**	**49.95%**	**$425,387.41**
Revenue Total for Dept: 098 - SOCIAL SECURIT		**($96,510.00)**	**($157,591.01)**	**$748,300.00**	**21.06%**	**$590,708.99**
Expenditure Total for Dept: 098 - SOCIAL SECU		**$65,120.77**	**$424,612.59**	**$850,000.00**	**49.95%**	**$425,387.41**
Revenue Total for Fund: SOCIAL SECURITY		**($96,510.00)**	**($157,591.01)**	**$748,300.00**	**21.06%**	**$590,708.99**
Expenditure Total for Fund: SOCIAL SECURIT		**$65,120.77**	**$424,612.59**	**$850,000.00**	**49.95%**	**$425,387.41**
Cash Balance for Fund: SOCIAL SECURITY						**$1,477,588.04**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	($440.00)	($440.00)	$17,500.00	2.51%	$17,060.00
043-100-415106	INTEREST EARNED - SAVING	$0.00	($2,330.70)	$3,500.00	66.59%	$1,169.30
	Total For Revenue Type	**($440.00)**	**($2,770.70)**	**$21,000.00**	**13.19%**	**$18,229.30**
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	**($440.00)**	**($2,770.70)**	**$21,000.00**	**13.19%**	**$18,229.30**
	Expenditure Total for Dept: 100 - INDEMNITY	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Revenue Total for Fund: INDEMNITY	**($440.00)**	**($2,770.70)**	**$21,000.00**	**13.19%**	**$18,229.30**
	Expenditure Total for Fund: INDEMNITY	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Cash Balance for Fund: INDEMNITY					**$182,120.04**

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	($1,635.60)	$200.00	817.80%	($1,435.60)
044-099-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1,635.60)**	**$200.00**	**817.80%**	**($1,435.60)**
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**	**($1,635.60)**	**$200.00**	**817.80%**	**($1,435.60)**
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**	**($1,635.60)**	**$200.00**	**817.80%**	**($1,435.60)**
Expenditure Total for Fund: WORKING CASH		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Cash Balance for Fund: WORKING CASH						**$153,211.78**

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	($69,749.54)	($69,749.54)	$580,000.00	12.03%	$510,250.46
045-101-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-415102	INTEREST EARNED - INVEST	($2,352.77)	($17,249.49)	$26,174.00	65.90%	$8,924.51
045-101-415103	INTEREST EARNED - CD	($173.34)	($1,207.82)	$2,127.00	56.79%	$919.18
045-101-415105	INTEREST EARNED - IL FUND	($7,463.57)	($39,344.93)	$51,178.00	76.88%	$11,833.07
045-101-415115	INT EARNED - IL TRUST	($3,030.15)	($18,059.20)	$37,470.00	48.20%	$19,410.80
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	($61,735.81)	($336,145.86)	$497,408.00	67.58%	$161,262.14
045-101-445201	PATIENT INCOME - IDPA RESI	($63,412.56)	($402,323.50)	$801,632.00	50.19%	$399,308.50
045-101-445202	MEDICAID	($139,720.00)	($643,640.03)	$736,845.00	87.35%	$93,204.97
045-101-445203	PATIENT INCOME - MEDICAR	($30,677.56)	($151,441.69)	$508,268.00	29.80%	$356,826.31
045-101-445204	MEDICAID MMA	($61,186.02)	($503,796.01)	$1,209,421.00	41.66%	$705,624.99
045-101-445205	MEDICAID MLTSS	($58,460.81)	($387,841.15)	$679,339.00	57.09%	$291,497.85
045-101-445206	MEDICARE MMAI	$0.00	($98,542.11)	$0.00	0.00%	($98,542.11)
045-101-445207	DELIVERED MEALS	($801.00)	($4,156.00)	$8,215.00	50.59%	$4,059.00
045-101-445208	C.N.A. SUBSIDY	$0.00	($26,519.92)	$148,562.00	17.85%	$122,042.08
045-101-460112	REIMB - EMPLOYEE MEALS	($427.01)	($3,459.34)	$3,816.00	90.65%	$356.66
045-101-460113	REIMB - REIMB & OVERPAYM	($121.25)	($20,015.23)	$80,901.00	24.74%	$60,885.77
045-101-460122	REIMB - JAIL MEALS	($16,121.56)	($96,686.59)	$194,726.00	49.65%	$98,039.41
Total For Revenue Type		**($515,432.95)**	**($2,838,345.41)**	**$5,566,582.00**	**50.99%**	**$2,728,236.59**
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	$8,000.00	$47,769.71	$94,632.00	50.48%	$46,862.29
045-101-505145	SALARY - BUSINESS OFFICE	$5,729.60	$29,654.26	$74,470.00	39.82%	$44,815.74
045-101-505146	DIRECTOR OF NURSING	$7,587.20	$47,235.04	$91,052.00	51.88%	$43,816.96
045-101-505200	SALARY - CARE PLAN COORD	$6,243.93	$36,506.26	$62,791.00	58.14%	$26,284.74

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	$3,517.26	$21,517.88	$42,700.00	50.39%	$21,182.12
045-101-505202	SALARY - DIETARY SUPERVI	$4,189.94	$31,711.60	$47,000.00	67.47%	$15,288.40
045-101-505203	SALARY - HOUSEKEEPER SU	$3,359.61	$21,940.05	$40,712.00	53.89%	$18,771.95
045-101-505204	SALARY - MAINTENANCE SUP	$4,183.22	$23,508.76	$44,543.00	52.78%	$21,034.24
045-101-505205	SALARY - MARKETING DIREC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510510	SALARY - RN	$22,301.69	$105,747.66	$352,343.00	30.01%	$246,595.34
045-101-510511	SALARY - LPN	$23,135.99	$153,205.07	$275,000.00	55.71%	$121,794.93
045-101-510512	SALARY - CNA	$68,496.10	$497,637.23	$900,000.00	55.29%	$402,362.77
045-101-510513	SALARY - CRA	$8,883.31	$55,454.67	$100,000.00	55.45%	$44,545.33
045-101-510514	SALARY - RN ADMIN DUTIES	$5,093.40	$35,220.19	$70,000.00	50.31%	$34,779.81
045-101-510520	SALARY - ACTIVITY AIDES	$5,497.99	$35,608.79	$64,000.00	55.64%	$28,391.21
045-101-510530	SALARY - SOCIAL SERVICES	$3,781.00	$23,755.88	$48,622.00	48.86%	$24,866.12
045-101-510540	SALARY - DIETARY COOKS	$11,272.49	$64,313.19	$150,306.00	42.79%	$85,992.81
045-101-510541	SALARY - DIETARY AIDES	$9,572.76	$64,526.09	$106,200.00	60.76%	$41,673.91
045-101-510550	SALARY - HOUSEKEEPER AID	$11,319.92	$73,496.82	$175,703.00	41.83%	$102,206.18
045-101-510560	SALARY - MAINTENANCE	$2,758.21	$13,282.00	$32,824.00	40.46%	$19,542.00
045-101-510561	SALARY - HELPING HANDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510562	SALARY-JAIL MEAL COOK	$2,851.43	$18,184.73	$33,103.00	54.93%	$14,918.27
045-101-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-515200	HOLIDAY & VACATION PAY	$14,088.66	$158,570.36	$285,002.00	55.64%	$126,431.64
045-101-515300	LONGEVITY/SICK LEAVE PAY	$4,828.54	$55,062.65	$104,794.00	52.54%	$49,731.35
045-101-520300	DEPT - REIMB EMPLOYER HE	$40,835.18	$234,871.54	$525,000.00	44.74%	$290,128.46
045-101-520305	REIMB FOR RCVD OVERPAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525100	CONTRACTUAL LABOR	$23,001.15	$129,600.17	$200,000.00	64.80%	$70,399.83
045-101-525108	CONTRACTUAL - COUNTY BO	$0.00	$486.00	$1,200.00	40.50%	$714.00
045-101-525118	CONTRACT SERV - RD	$305.60	$1,494.40	$5,000.00	29.89%	$3,505.60
045-101-525119	CONTRACT SERV - OT	$5,924.73	$40,283.04	$105,000.00	38.36%	$64,716.96
045-101-525120	CONTRACT SERV - PT	$0.00	$40,213.15	$112,000.00	35.90%	$71,786.85
045-101-525121	CONTRACT SERV - LAB	$31.99	$169.60	$2,100.00	8.08%	$1,930.40
045-101-525122	CONTRACT SERV - PHARMAC	$329.00	$1,974.00	$4,000.00	49.35%	$2,026.00
045-101-525123	CONTRACT SERV - SPEECH	$59.84	$3,800.10	$20,000.00	19.00%	$16,199.90

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	$735.60	$2,000.00	36.78%	$1,264.40
045-101-525125	CONTRACT SERV - ACTIVITY	$550.00	$1,375.00	$3,750.00	36.67%	$2,375.00
045-101-525126	CONTRACT SERV - MULTIPLE	$10,498.97	$79,778.81	$105,000.00	75.98%	$25,221.19
045-101-525127	CONTRACT - EQUIPMENT MAI	$2,894.97	$13,409.21	$30,000.00	44.70%	$16,590.79
045-101-525129	JAIL MEALS-LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525201	PROFESSIONAL SERVICES	$5.00	$2,980.00	$10,000.00	29.80%	$7,020.00
045-101-525205	ACCOUNTING & CONSULTING	$0.00	$1,198.47	$8,000.00	14.98%	$6,801.53
045-101-525206	LEGAL SERVICES	$287.50	$11,170.00	$12,500.00	89.36%	$1,330.00
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	$10,815.00	$21,630.00	50.00%	$10,815.00
045-101-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$880.00	0.00%	$880.00
045-101-530100	EDUCATION, TRAINING & DU	$372.40	$3,355.00	$6,000.00	55.92%	$2,645.00
045-101-530103	EDUCATION - STAFF	$250.00	$4,031.00	$4,000.00	100.78%	($31.00)
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	$1,411.55	$2,226.44	$2,500.00	89.06%	$273.56
045-101-535110	OFFICE EXPENSE - SUBSCRI	$0.00	$0.00	$200.00	0.00%	$200.00
045-101-535111	NEW HIRE EXPENSE	$407.00	$2,371.70	$5,000.00	47.43%	$2,628.30
045-101-535112	PATIENT REFUNDS	$7,252.61	$23,667.10	$25,000.00	94.67%	$1,332.90
045-101-535125	PETTY CASH	$181.36	$449.27	$2,000.00	22.46%	$1,550.73
045-101-535126	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535151	COMMODITIES - LINEN	$453.88	$2,290.13	$6,000.00	38.17%	$3,709.87
045-101-535152	COMMODITIES - NURSING SU	$4,213.16	$24,609.93	$50,000.00	49.22%	$25,390.07
045-101-535153	ACTIVITY SUPPLIES	$576.63	$2,043.26	$4,000.00	51.08%	$1,956.74
045-101-535154	COMMODITIES - LAUNDRY SU	$792.15	$3,768.64	$10,000.00	37.69%	$6,231.36
045-101-535155	HOUSEKEEPING SUPPLIES	$1,370.27	$7,821.81	$19,400.00	40.32%	$11,578.19
045-101-535200	UNIFORM EXPENSE	$7,793.31	$8,175.20	$22,500.00	36.33%	$14,324.80
045-101-535304	RAW FOOD	$10,242.71	$61,062.54	$135,000.00	45.23%	$73,937.46
045-101-535305	RAW FOOD - JAIL MEALS	$8,467.17	$49,273.73	$100,000.00	49.27%	$50,726.27

Budget Status By Fund/Dept - Summary   **Fiscal Year:** 2025   **Fulton County**

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	$0.00	$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	$0.00	$2,595.97	$6,000.00	43.27%	$3,404.03
045-101-545100	POSTAGE	$379.10	$393.70	$750.00	52.49%	$356.30
045-101-550102	EQUIPMENT - KITCHEN	$1,370.71	$2,826.47	$5,000.00	56.53%	$2,173.53
045-101-550103	EQUIPMENT - LAUNDRY	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
045-101-550104	EQUIPMENT - OFFICE	$518.00	$3,403.62	$10,500.00	32.42%	$7,096.38
045-101-550105	EQUIPMENT - BEAUTY SHOP	$0.00	$102.02	$300.00	34.01%	$197.98
045-101-550106	EQUIPMENT - NURSING	$539.71	$3,266.30	$10,000.00	32.66%	$6,733.70
045-101-550107	EQUIPMENT - ANY DEPT	$0.00	$2,643.10	$10,000.00	26.43%	$7,356.90
045-101-550111	EQUIPMENT- THERAPY LEAS	$331.50	$2,079.52	$12,000.00	17.33%	$9,920.48
045-101-550150	SOFTWARE	$0.00	$1,200.00	$1,000.00	120.00%	($200.00)
045-101-550200	EQUIPMENT MAINTENANCE	$748.91	$1,373.73	$10,000.00	13.74%	$8,626.27
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	$218.54	$600.00	36.42%	$381.46
045-101-560300	FUEL	$255.09	$1,428.20	$3,000.00	47.61%	$1,571.80
045-101-560301	JAIL MEALS-FUEL	$169.38	$1,018.51	$1,750.00	58.20%	$731.49
045-101-565100	TELEPHONE & INTERNET	$385.44	$2,304.03	$9,500.00	24.25%	$7,195.97
045-101-565153	CABLE TV	$577.22	$3,463.30	$7,000.00	49.48%	$3,536.70
045-101-565200	UTILITIES	$7,655.72	$33,677.28	$60,000.00	56.13%	$26,322.72
045-101-565300	WATER	$1,153.17	$11,394.21	$28,000.00	40.69%	$16,605.79
045-101-565400	BUILDING MAINTENANCE	$688.81	$4,370.02	$11,000.00	39.73%	$6,629.98
045-101-565401	CUSTODIAL SUPPLIES	$25.98	$439.42	$3,000.00	14.65%	$2,560.58
045-101-565425	GROUNDS MAINTENANCE	$182.37	$694.09	$3,500.00	19.83%	$2,805.91
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	$1,584.16	$151,730.98	$300,000.00	50.58%	$148,269.02
045-101-575213	STOCK DRUGS	$301.79	$9,507.17	$11,715.00	81.15%	$2,207.83
045-101-575214	MEDICARE PHARMACY	$123.47	$2,230.44	$40,000.00	5.58%	$37,769.56
045-101-575215	DIETARY SUPPLIES	$820.31	$4,789.84	$10,000.00	47.90%	$5,210.16
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	$492.42	$2,535.46	$7,000.00	36.22%	$4,464.54
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		**$385,306.14**	**$2,634,697.78**	**$5,467,002.00**	**48.19%**	**$2,832,304.22**
Revenue Total for Dept: 101 - CLAYBERG NURS		**($515,432.95)**	**($2,838,345.41)**	**$5,566,582.00**	**50.99%**	**$2,728,236.59**
Expenditure Total for Dept: 101 - CLAYBERG N		**$385,306.14**	**$2,634,697.78**	**$5,467,002.00**	**48.19%**	**$2,832,304.22**
Revenue Total for Fund: CLAYBERG NURSING		**($515,432.95)**	**($2,838,345.41)**	**$5,566,582.00**	**50.99%**	**$2,728,236.59**
Expenditure Total for Fund: CLAYBERG NURSI		**$385,306.14**	**$2,634,697.78**	**$5,467,002.00**	**48.19%**	**$2,832,304.22**
Cash Balance for Fund: CLAYBERG NURSING						**$3,731,149.11**

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	($1,260.00)	($2,165.00)	$20,500.00	10.56%	$18,335.00
046-102-405131	FEES - SEASON PASSES	($2,594.24)	($96,586.20)	$170,000.00	56.82%	$73,413.80
046-102-405177	FEES-CAMPER ELECTRIC PM	$0.00	($645.50)	$53,070.00	1.22%	$52,424.50
046-102-415106	INTEREST EARNED - SAVING	$0.00	($1,539.46)	$700.00	219.92%	($839.46)
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		**($3,854.24)**	**($101,454.16)**	**$269,870.00**	**37.59%**	**$168,415.84**
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	$2,675.10	$17,714.70	$35,000.00	50.61%	$17,285.30
046-102-510100	SALARY - DEPUTY/CLERK.SE	$1,150.89	$1,150.89	$5,000.00	23.02%	$3,849.11
046-102-510303	SALARY - CAMPING & RECR L	($251.88)	$0.00	$0.00	0.00%	$0.00
046-102-515100	OVERTIME	$58.28	$641.04	$500.00	128.21%	($141.04)
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	$486.00	$1,700.00	28.59%	$1,214.00
046-102-525117	CONTRACTUAL - SANITATION	$1,023.61	$7,304.49	$12,000.00	60.87%	$4,695.51
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	$1,083.43	$3,544.52	$5,400.00	65.64%	$1,855.48
046-102-535113	CAMPGROUND SUPPLIES	$0.00	$318.52	$4,000.00	7.96%	$3,681.48
046-102-550100	EQUIPMENT	$0.00	$1,022.73	$6,000.00	17.05%	$4,977.27
046-102-550200	EQUIPMENT MAINTENANCE	$0.00	$81.15	$5,000.00	1.62%	$4,918.85
046-102-560103	COMMITTEE MILEAGE	$0.00	$194.30	$700.00	27.76%	$505.70
046-102-560300	FUEL	$516.56	$3,458.46	$5,000.00	69.17%	$1,541.54
046-102-565100	TELEPHONE & INTERNET	$84.64	$903.26	$3,500.00	25.81%	$2,596.74
046-102-565200	UTILITIES	$0.00	$6,789.60	$6,000.00	113.16%	($789.60)
046-102-565202	UTILITIES - CAMP SITES	$2,976.00	$12,718.50	$45,000.00	28.26%	$32,281.50

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565400	BUILDING MAINTENANCE	$473.92	$2,000.61	$10,000.00	20.01%	$7,999.39
046-102-565407	LAKE MANAGEMENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	$5,652.60	$7,490.35	$35,000.00	21.40%	$27,509.65
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	$805.30	$1,500.00	53.69%	$694.70
046-102-595107	SEASONAL DEPOSIT EXPENS	$200.00	$200.00	$22,600.00	0.88%	$22,400.00
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		**$15,643.15**	**$66,824.42**	**$270,370.00**	**24.72%**	**$203,545.58**
Revenue Total for Dept: 102 - CAMPING & REC		**($3,854.24)**	**($101,454.16)**	**$269,870.00**	**37.59%**	**$168,415.84**
Expenditure Total for Dept: 102 - CAMPING & R		**$15,643.15**	**$66,824.42**	**$270,370.00**	**24.72%**	**$203,545.58**
Revenue Total for Fund: CAMPING & RECREA		**($3,854.24)**	**($101,454.16)**	**$269,870.00**	**37.59%**	**$168,415.84**
Expenditure Total for Fund: CAMPING & RECR		**$15,643.15**	**$66,824.42**	**$270,370.00**	**24.72%**	**$203,545.58**
Cash Balance for Fund: CAMPING & RECREAT						**$125,091.69**

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	($447.50)	$0.00	0.00%	($447.50)
049-105-465100	TRUST HOLDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($447.50)**	**$0.00**	**0.00%**	**($447.50)**
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**	**($447.50)**	**$0.00**	**0.00%**	**($447.50)**
Expenditure Total for Dept: 105 - TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: TRUST		**$0.00**	**($447.50)**	**$0.00**	**0.00%**	**($447.50)**
Expenditure Total for Fund: TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: TRUST						**$35,356.96**

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	($480.00)	($5,440.00)	$9,500.00	57.26%	$4,060.00
050-121-405144	FEES - DOGS RUNNING AT LA	($180.00)	($720.00)	$1,000.00	72.00%	$280.00
050-121-415102	INTEREST EARNED - INVEST	($94.95)	($665.96)	$500.00	133.19%	($165.96)
050-121-430122	HSFC CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($754.95)**	**($6,825.96)**	**$11,000.00**	**62.05%**	**$4,174.04**
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	$1,932.75	$9,907.25	$27,750.00	35.70%	$17,842.75
Total For Expenditure Type		**$1,932.75**	**$9,907.25**	**$27,750.00**	**35.70%**	**$17,842.75**
Revenue Total for Dept: 121 - ANIMAL POPULA		**($754.95)**	**($6,825.96)**	**$11,000.00**	**62.05%**	**$4,174.04**
Expenditure Total for Dept: 121 - ANIMAL POPU		**$1,932.75**	**$9,907.25**	**$27,750.00**	**35.70%**	**$17,842.75**
Revenue Total for Fund: ANIMAL POPULATIO		**($754.95)**	**($6,825.96)**	**$11,000.00**	**62.05%**	**$4,174.04**
Expenditure Total for Fund: ANIMAL POPULA		**$1,932.75**	**$9,907.25**	**$27,750.00**	**35.70%**	**$17,842.75**
Cash Balance for Fund: ANIMAL POPULATION						**$31,117.20**

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	($115.24)	$20.00	576.20%	($95.24)
052-108-460109	REIMB ADULT MONITORING	$0.00	($5,250.00)	$500.00	1050.00%	($4,750.00)
052-108-460110	REIMB JUVENILE MONITORIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($5,365.24)**	**$520.00**	**1031.78%**	**($4,845.24)**
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	$504.25	$4,251.75	$9,000.00	47.24%	$4,748.25
Total For Expenditure Type		**$504.25**	**$4,251.75**	**$9,000.00**	**47.24%**	**$4,748.25**
Revenue Total for Dept: 108 - HOME MONITORI		**$0.00**	**($5,365.24)**	**$520.00**	**1031.78%**	**($4,845.24)**
Expenditure Total for Dept: 108 - HOME MONIT		**$504.25**	**$4,251.75**	**$9,000.00**	**47.24%**	**$4,748.25**
Revenue Total for Fund: HOME MONITORING		**$0.00**	**($5,365.24)**	**$520.00**	**1031.78%**	**($4,845.24)**
Expenditure Total for Fund: HOME MONITORI		**$504.25**	**$4,251.75**	**$9,000.00**	**47.24%**	**$4,748.25**
Cash Balance for Fund: HOME MONITORING						**$10,604.84**

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	($13.82)	($88.72)	$100.00	88.72%	$11.28
054-110-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Revenue Type		**($13.82)**	**($88.72)**	**$1,600.00**	**5.55%**	**$1,511.28**
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		**($13.82)**	**($88.72)**	**$1,600.00**	**5.55%**	**$1,511.28**
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		**($13.82)**	**($88.72)**	**$1,600.00**	**5.55%**	**$1,511.28**
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						**$4,529.27**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	($124.10)	($796.68)	$1,000.00	79.67%	$203.32
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		**($124.10)**	**($796.68)**	**$1,000.00**	**79.67%**	**$203.32**
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		**($124.10)**	**($796.68)**	**$1,000.00**	**79.67%**	**$203.32**
Expenditure Total for Dept: 112 - COURTROOM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COURTROOM RENOV		**($124.10)**	**($796.68)**	**$1,000.00**	**79.67%**	**$203.32**
Expenditure Total for Fund: COURTROOM RE		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COURTROOM RENOV						**$40,671.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	($100.00)	($990.21)	$10,000.00	9.90%	$9,009.79
058-114-405168	LOCAL DUI	$0.00	$0.00	$0.00	0.00%	$0.00
058-114-415102	INTEREST EARNED - INVEST	($85.28)	($557.84)	$600.00	92.97%	$42.16
Total For Revenue Type		**($185.28)**	**($1,548.05)**	**$10,600.00**	**14.60%**	**$9,051.95**
Type: Expenditure						
058-114-550100	EQUIPMENT	$1,246.48	$1,666.13	$10,000.00	16.66%	$8,333.87
Total For Expenditure Type		**$1,246.48**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Revenue Total for Dept: 114 - DUI		**($185.28)**	**($1,548.05)**	**$10,600.00**	**14.60%**	**$9,051.95**
Expenditure Total for Dept: 114 - DUI		**$1,246.48**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Revenue Total for Fund: DUI		**($185.28)**	**($1,548.05)**	**$10,600.00**	**14.60%**	**$9,051.95**
Expenditure Total for Fund: DUI		**$1,246.48**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Cash Balance for Fund: DUI						**$27,949.22**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	($10,564.00)	($54,082.00)	$125,000.00	43.27%	$70,918.00
060-116-415106	INTEREST EARNED - SAVING	$0.00	($949.22)	$3,500.00	27.12%	$2,550.78
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		**($10,564.00)**	**($55,031.22)**	**$189,715.00**	**29.01%**	**$134,683.78**
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	$1,065.57	$5,827.32	$32,989.00	17.66%	$27,161.68
060-116-510103	SALARY - COURTHOUSE	$6,016.72	$39,709.48	$73,911.00	53.73%	$34,201.52
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	$5,000.00	$5,585.64	$25,000.00	22.34%	$19,414.36
060-116-525373	REIMB-EAGLEVIEW SOFTWA	$10,000.00	$10,000.00	$10,000.00	100.00%	$0.00
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	$525.30	$2,231.87	$6,500.00	34.34%	$4,268.13
Total For Expenditure Type		**$22,607.59**	**$63,354.31**	**$235,100.00**	**26.95%**	**$171,745.69**
Revenue Total for Dept: 116 - GIS		**($10,564.00)**	**($55,031.22)**	**$189,715.00**	**29.01%**	**$134,683.78**
Expenditure Total for Dept: 116 - GIS		**$22,607.59**	**$63,354.31**	**$235,100.00**	**26.95%**	**$171,745.69**
Revenue Total for Fund: GIS		**($10,564.00)**	**($55,031.22)**	**$189,715.00**	**29.01%**	**$134,683.78**
Expenditure Total for Fund: GIS		**$22,607.59**	**$63,354.31**	**$235,100.00**	**26.95%**	**$171,745.69**
Cash Balance for Fund: GIS						**$57,285.82**

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	($7,470.00)	($36,990.00)	$70,000.00	52.84%	$33,010.00
063-119-415106	INTEREST EARNED - SAVING	$0.00	($6.85)	$3.00	228.33%	($3.85)
Total For Revenue Type		**($7,470.00)**	**($36,996.85)**	**$70,003.00**	**52.85%**	**$33,006.15**
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	$7,470.00	$36,990.00	$70,000.00	52.84%	$33,010.00
Total For Expenditure Type		**$7,470.00**	**$36,990.00**	**$70,000.00**	**52.84%**	**$33,010.00**
Revenue Total for Dept: 119 - RENTAL HOUSIN		**($7,470.00)**	**($36,996.85)**	**$70,003.00**	**52.85%**	**$33,006.15**
Expenditure Total for Dept: 119 - RENTAL HOU		**$7,470.00**	**$36,990.00**	**$70,000.00**	**52.84%**	**$33,010.00**
Revenue Total for Fund: RENTAL HOUSING SU		**($7,470.00)**	**($36,996.85)**	**$70,003.00**	**52.85%**	**$33,006.15**
Expenditure Total for Fund: RENTAL HOUSING		**$7,470.00**	**$36,990.00**	**$70,000.00**	**52.84%**	**$33,010.00**
Cash Balance for Fund: RENTAL HOUSING SU						**$75.52**

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	($883.20)	($12,988.81)	$15,000.00	86.59%	$2,011.19
065-122-415102	INTEREST EARNED - INVEST	($323.97)	($2,029.79)	$2,000.00	101.49%	($29.79)
Total For Revenue Type		**($1,207.17)**	**($15,018.60)**	**$17,000.00**	**88.34%**	**$1,981.40**
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	$0.00	$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		**$0.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Revenue Total for Dept: 122 - CIRCUIT CLERK		**($1,207.17)**	**($15,018.60)**	**$17,000.00**	**88.34%**	**$1,981.40**
Expenditure Total for Dept: 122 - CIRCUIT CLE		**$0.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Revenue Total for Fund: CIRCUIT CLERK OPE		**($1,207.17)**	**($15,018.60)**	**$17,000.00**	**88.34%**	**$1,981.40**
Expenditure Total for Fund: CIRCUIT CLERK		**$0.00**	**$2,700.00**	**$7,000.00**	**38.57%**	**$4,300.00**
Cash Balance for Fund: CIRCUIT CLERK OPER						**$106,171.00**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($40.00)	($142.00)	$150.00	94.67%	$8.00
066-123-415102	INTEREST EARNED - INVEST	($6.41)	($39.63)	$90.00	44.03%	$50.37
Total For Revenue Type		**($46.41)**	**($181.63)**	**$240.00**	**75.68%**	**$58.37**
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		**($46.41)**	**($181.63)**	**$240.00**	**75.68%**	**$58.37**
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		**($46.41)**	**($181.63)**	**$240.00**	**75.68%**	**$58.37**
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						**$2,102.25**

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	($11.15)	($65.24)	$0.00	0.00%	($65.24)
067-049-465201	EMPLOYEE - P/R STATE INCO	($40,741.41)	($266,434.18)	$0.00	0.00%	($266,434.18)
Total For Revenue Type		**($40,752.56)**	**($266,499.42)**	**$0.00**	**0.00%**	**($266,499.42)**
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	$40,434.14	$266,126.91	$0.00	0.00%	($266,126.91)
067-049-595200	INTEREST EARNED - DUE TO	$0.00	$10.61	$0.00	0.00%	($10.61)
Total For Expenditure Type		**$40,434.14**	**$266,137.52**	**$0.00**	**0.00%**	**($266,137.52)**
Revenue Total for Dept: 049 - Department 049		**($40,752.56)**	**($266,499.42)**	**$0.00**	**0.00%**	**($266,499.42)**
Expenditure Total for Dept: 049 - Department 049		**$40,434.14**	**$266,137.52**	**$0.00**	**0.00%**	**($266,137.52)**
Revenue Total for Fund: IL STATE INCOME TA		**($40,752.56)**	**($266,499.42)**	**$0.00**	**0.00%**	**($266,499.42)**
Expenditure Total for Fund: IL STATE INCOME		**$40,434.14**	**$266,137.52**	**$0.00**	**0.00%**	**($266,137.52)**
Cash Balance for Fund: IL STATE INCOME TA						**$372.51**

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	$0.00	($1,515.00)	$2,000.00	75.75%	$485.00
070-126-405136	FEES - SEX OFFENDER ANNU	$0.00	$0.00	$0.00	0.00%	$0.00
070-126-415102	INTEREST EARNED - INVEST	($77.21)	($485.63)	$500.00	97.13%	$14.37
Total For Revenue Type		**($77.21)**	**($2,000.63)**	**$2,500.00**	**80.03%**	**$499.37**
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	$0.00	$53.75	$10,000.00	0.54%	$9,946.25
070-126-550109	EQUIPMENT - RENEWAL FEE	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$53.75**	**$10,500.00**	**0.51%**	**$10,446.25**
Revenue Total for Dept: 126 - SEX OFFENDER		**($77.21)**	**($2,000.63)**	**$2,500.00**	**80.03%**	**$499.37**
Expenditure Total for Dept: 126 - SEX OFFENDE		**$0.00**	**$53.75**	**$10,500.00**	**0.51%**	**$10,446.25**
Revenue Total for Fund: SEX OFFENDER MAN		**($77.21)**	**($2,000.63)**	**$2,500.00**	**80.03%**	**$499.37**
Expenditure Total for Fund: SEX OFFENDER M		**$0.00**	**$53.75**	**$10,500.00**	**0.51%**	**$10,446.25**
Cash Balance for Fund: SEX OFFENDER MANA						**$25,301.79**

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	($3,900.00)	($7,500.00)	$10,000.00	75.00%	$2,500.00
071-127-415102	INTEREST EARNED - INVEST	$3,081.79	($893.01)	$50.00	1786.02%	($843.01)
Total For Revenue Type		**($818.21)**	**($8,393.01)**	**$10,050.00**	**83.51%**	**$1,656.99**
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	$52.18	$52.18	$1,000.00	5.22%	$947.82
071-127-550100	EQUIPMENT	$0.00	$2,484.40	$7,500.00	33.13%	$5,015.60
071-127-550110	EQUIPMENT - FORENSIC ID	$0.00	$1,400.00	$1,500.00	93.33%	$100.00
071-127-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
071-127-560300	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00
071-127-570100	VEHICLE PURCHASE	$0.00	$35,903.46	$35,000.00	102.58% ✓	($903.46)
Total For Expenditure Type		**$52.18**	**$39,840.04**	**$46,000.00**	**86.61%**	**$6,159.96**
Revenue Total for Dept: 127 - CORONER AUTO		**($818.21)**	**($8,393.01)**	**$10,050.00**	**83.51%**	**$1,656.99**
Expenditure Total for Dept: 127 - CORONER AU		**$52.18**	**$39,840.04**	**$46,000.00**	**86.61%**	**$6,159.96**
Revenue Total for Fund: CORONER'S AUTOMA		**($818.21)**	**($8,393.01)**	**$10,050.00**	**83.51%**	**$1,656.99**
Expenditure Total for Fund: CORONER'S AUTO		**$52.18**	**$39,840.04**	**$46,000.00**	**86.61%**	**$6,159.96**
Cash Balance for Fund: CORONER'S AUTOMA						**$38,739.53**

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	($1.31)	($70.62)	$900.00	7.85%	$829.38
072-128-435103	SALE OF AUTO - TRANSIT	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-440104	ST IL - TRANSIT GRANT	($37,531.68)	($236,664.04)	$471,600.00	50.18%	$234,935.96
072-128-440314	FEDERAL- CARES ACT GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	$0.00	($35,505.15)	$121,861.00	29.14%	$86,355.85
Total For Revenue Type		**($37,532.99)**	**($272,239.81)**	**$594,361.00**	**45.80%**	**$322,121.19**
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	$37,531.68	$280,907.87	$471,600.00	59.56%	$190,692.13
072-128-585137	FEDERAL 5311 GRANT EXPE	$0.00	$95,587.26	$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		**$37,531.68**	**$376,495.13**	**$594,361.00**	**63.34%**	**$217,865.87**
Revenue Total for Dept: 128 - FULTON COUNTY		**($37,532.99)**	**($272,239.81)**	**$594,361.00**	**45.80%**	**$322,121.19**
Expenditure Total for Dept: 128 - FULTON COU		**$37,531.68**	**$376,495.13**	**$594,361.00**	**63.34%**	**$217,865.87**
Revenue Total for Fund: FULTON COUNTY RU		**($37,532.99)**	**($272,239.81)**	**$594,361.00**	**45.80%**	**$322,121.19**
Expenditure Total for Fund: FULTON COUNTY		**$37,531.68**	**$376,495.13**	**$594,361.00**	**63.34%**	**$217,865.87**
Cash Balance for Fund: FULTON COUNTY RU						**$429.32**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	$0.00	($140.00)	$2,000.00	7.00%	$1,860.00
073-129-415102	INTEREST EARNED - INVEST	($118.51)	($759.42)	$50.00	1518.84%	($709.42)
Total For Revenue Type		**($118.51)**	**($899.42)**	**$2,050.00**	**43.87%**	**$1,150.58**
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		**($118.51)**	**($899.42)**	**$2,050.00**	**43.87%**	**$1,150.58**
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		**($118.51)**	**($899.42)**	**$2,050.00**	**43.87%**	**$1,150.58**
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						**$38,837.41**

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	($112.25)	($667.65)	$4,000.00	16.69%	$3,332.35
074-130-415102	INTEREST EARNED - INVEST	($220.14)	($1,452.22)	$1,000.00	145.22%	($452.22)
Total For Revenue Type		**($332.39)**	**($2,119.87)**	**$5,000.00**	**42.40%**	**$2,880.13**
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	$1,462.00	$4,646.00	$6,000.00	77.43%	$1,354.00
Total For Expenditure Type		**$1,462.00**	**$4,646.00**	**$6,000.00**	**77.43%**	**$1,354.00**
Revenue Total for Dept: 130 - DRUG COURT FU		**($332.39)**	**($2,119.87)**	**$5,000.00**	**42.40%**	**$2,880.13**
Expenditure Total for Dept: 130 - DRUG COURT		**$1,462.00**	**$4,646.00**	**$6,000.00**	**77.43%**	**$1,354.00**
Revenue Total for Fund: DRUG COURT FUND		**($332.39)**	**($2,119.87)**	**$5,000.00**	**42.40%**	**$2,880.13**
Expenditure Total for Fund: DRUG COURT FUN		**$1,462.00**	**$4,646.00**	**$6,000.00**	**77.43%**	**$1,354.00**
Cash Balance for Fund: DRUG COURT FUND						**$72,146.05**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	($48.00)	($237.94)	$800.00	29.74%	$562.06
075-131-415102	INTEREST EARNED - INVEST	($88.27)	($564.99)	$600.00	94.17%	$35.01
Total For Revenue Type		**($136.27)**	**($802.93)**	**$1,400.00**	**57.35%**	**$597.07**
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		**($136.27)**	**($802.93)**	**$1,400.00**	**57.35%**	**$597.07**
Expenditure Total for Dept: 131 - ELECTRONIC		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: ELECTRONIC CITATI		**($136.27)**	**($802.93)**	**$1,400.00**	**57.35%**	**$597.07**
Expenditure Total for Fund: ELECTRONIC CIT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Cash Balance for Fund: ELECTRONIC CITATI						**$28,929.26**

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	($705.64)	($4,529.89)	$8,500.00	53.29%	$3,970.11
076-132-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($705.64)**	**($4,529.89)**	**$8,500.00**	**53.29%**	**$3,970.11**
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		**($705.64)**	**($4,529.89)**	**$8,500.00**	**53.29%**	**$3,970.11**
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		**($705.64)**	**($4,529.89)**	**$8,500.00**	**53.29%**	**$3,970.11**
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						**$231,253.28**

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	($72.90)	($523.35)	$1,000.00	52.34%	$476.65
077-133-415102	INTEREST EARNED - INVEST	($39.43)	($274.82)	$250.00	109.93%	($24.82)
Total For Revenue Type		**($112.33)**	**($798.17)**	**$1,250.00**	**63.85%**	**$451.83**
Type: Expenditure						
077-133-550100	EQUIPMENT	$0.00	$3,879.00	$15,000.00	25.86%	$11,121.00
Total For Expenditure Type		**$0.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Revenue Total for Dept: 133 - STATES ATTORN		**($112.33)**	**($798.17)**	**$1,250.00**	**63.85%**	**$451.83**
Expenditure Total for Dept: 133 - STATES ATTO		**$0.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Revenue Total for Fund: STATE'S ATTORNEY A		**($112.33)**	**($798.17)**	**$1,250.00**	**63.85%**	**$451.83**
Expenditure Total for Fund: STATE'S ATTORN		**$0.00**	**$3,879.00**	**$15,000.00**	**25.86%**	**$11,121.00**
Cash Balance for Fund: STATE'S ATTORNEY A						**$12,920.65**

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	($2.25)	($14.46)	$5.00	289.20%	($9.46)
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		**($2.25)**	**($14.46)**	**$655.00**	**2.21%**	**$640.54**
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		**($2.25)**	**($14.46)**	**$655.00**	**2.21%**	**$640.54**
Expenditure Total for Dept: 134 - COURTHOUSE		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Fund: COURTHOUSE CLOC		**($2.25)**	**($14.46)**	**$655.00**	**2.21%**	**$640.54**
Expenditure Total for Fund: COURTHOUSE CL		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Cash Balance for Fund: COURTHOUSE CLOCK						**$738.36**

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	($11.63)	($884.63)	$0.00	0.00%	($884.63)
079-135-415102	INTEREST EARNED - INVEST	($10.76)	($60.29)	$0.00	0.00%	($60.29)
Total For Revenue Type		**($22.39)**	**($944.92)**	**$0.00**	**0.00%**	**($944.92)**
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		**($22.39)**	**($944.92)**	**$0.00**	**0.00%**	**($944.92)**
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		**($22.39)**	**($944.92)**	**$0.00**	**0.00%**	**($944.92)**
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						**$3,527.90**

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	($46.57)	($256.28)	$50.00	512.56%	($206.28)
080-136-430116	RESOLUTION FOR 10% OF BU	($501.80)	($5,022.01)	$9,250.00	54.29%	$4,227.99
Total For Revenue Type		**($548.37)**	**($5,278.29)**	**$9,300.00**	**56.76%**	**$4,021.71**
Type: Expenditure						
080-136-560200	VEHICLE MAINTENANCE	$0.00	$1,204.07	$1,205.00	99.92%	$0.93
080-136-570100	VEHICLE 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		**($548.37)**	**($5,278.29)**	**$9,300.00**	**56.76%**	**$4,021.71**
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		**($548.37)**	**($5,278.29)**	**$9,300.00**	**56.76%**	**$4,021.71**
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						**$15,262.78**

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	($286.81)	$100.00	286.81%	($186.81)
081-137-475200	ALTERNATE REVENUE BOND	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($286.81)**	**$75,530.00**	**0.38%**	**$75,243.19**
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	$15,462.50	$15,462.50	$76,430.00	20.23%	$60,967.50
Total For Expenditure Type		**$15,462.50**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Revenue Total for Dept: 137 - CLAYBERG A.R. B		**$0.00**	**($286.81)**	**$75,530.00**	**0.38%**	**$75,243.19**
Expenditure Total for Dept: 137 - CLAYBERG A.		**$15,462.50**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Revenue Total for Fund: CLAYBERG A.R. BOND		**$0.00**	**($286.81)**	**$75,530.00**	**0.38%**	**$75,243.19**
Expenditure Total for Fund: CLAYBERG A.R. B		**$15,462.50**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Cash Balance for Fund: CLAYBERG A.R. BOND						**$898.72**

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	($649.43)	($4,088.68)	$7,000.00	58.41%	$2,911.32
082-138-415102	INT EARNED - INVESTMENT	($191.65)	($1,197.68)	$1,000.00	119.77%	($197.68)
Total For Revenue Type		**($841.08)**	**($5,286.36)**	**$8,000.00**	**66.08%**	**$2,713.64**
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		**($841.08)**	**($5,286.36)**	**$8,000.00**	**66.08%**	**$2,713.64**
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		**($841.08)**	**($5,286.36)**	**$8,000.00**	**66.08%**	**$2,713.64**
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						**$62,807.83**

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	($60.00)	($409.00)	$500.00	81.80%	$91.00
083-139-415102	INT EARNED - INVESTMENT	($12.84)	($79.04)	$50.00	158.08%	($29.04)
Total For Revenue Type		**($72.84)**	**($488.04)**	**$550.00**	**88.73%**	**$61.96**
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		**($72.84)**	**($488.04)**	**$550.00**	**88.73%**	**$61.96**
Expenditure Total for Dept: 139 - PUBLIC DEFE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($72.84)**	**($488.04)**	**$550.00**	**88.73%**	**$61.96**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$4,207.42**

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	($190.00)	($1,289.25)	$1,500.00	85.95%	$210.75
084-140-415102	INT EARNED - INVESTMENT	($30.75)	($186.54)	$50.00	373.08%	($136.54)
Total For Revenue Type		**($220.75)**	**($1,475.79)**	**$1,550.00**	**95.21%**	**$74.21**
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		**($220.75)**	**($1,475.79)**	**$1,550.00**	**95.21%**	**$74.21**
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		**($220.75)**	**($1,475.79)**	**$1,550.00**	**95.21%**	**$74.21**
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						**$10,076.24**

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	($94.06)	($783.28)	$1,000.00	78.33%	$216.72
085-141-435332	ETSB FUNDING	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total For Revenue Type		**($94.06)**	**($783.28)**	**$51,000.00**	**1.54%**	**$50,216.72**
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	$0.00	$18,642.55	$50,000.00	37.29%	$31,357.45
Total For Expenditure Type		**$0.00**	**$18,642.55**	**$50,000.00**	**37.29%**	**$31,357.45**
Revenue Total for Dept: 141 - PSAP SUPPORT		**($94.06)**	**($783.28)**	**$51,000.00**	**1.54%**	**$50,216.72**
Expenditure Total for Dept: 141 - PSAP SUPPOR		**$0.00**	**$18,642.55**	**$50,000.00**	**37.29%**	**$31,357.45**
Revenue Total for Fund: PSAP SUPPORT FUND		**($94.06)**	**($783.28)**	**$51,000.00**	**1.54%**	**$50,216.72**
Expenditure Total for Fund: PSAP SUPPORT FU		**$0.00**	**$18,642.55**	**$50,000.00**	**37.29%**	**$31,357.45**
Cash Balance for Fund: PSAP SUPPORT FUND						**$30,825.45**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	($974.72)	($6,581.19)	$5,000.00	131.62%	($1,581.19)
087-143-415115	INT EARNED - IL TRUST	($2,672.92)	($25,021.46)	$75,000.00	33.36%	$49,978.54
087-143-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,647.64)**	**($31,602.65)**	**$80,000.00**	**39.50%**	**$48,397.35**
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	$113,911.19	$1,067,748.01	$1,500,000.00	71.18%	$432,251.99
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	$3,350.00	$6,700.00	50.00%	$3,350.00
087-143-595904	ARPA EXPENSES	($33,498.30)	($3,179.67)	$450,000.00	-0.71%	$453,179.67
087-143-595905	SMALL BUSINESS COVID GR	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	$20,874.90	$20,874.90	$25,000.00	83.50%	$4,125.10
087-143-595907	COMMUNITY GRANTS	$0.00	$0.00	$160,000.00	0.00%	$160,000.00
Total For Expenditure Type		**$101,287.79**	**$1,088,793.24**	**$2,341,700.00**	**46.50%**	**$1,252,906.76**
Revenue Total for Dept: 143 - CORONOVIRUS A		**($3,647.64)**	**($31,602.65)**	**$80,000.00**	**39.50%**	**$48,397.35**
Expenditure Total for Dept: 143 - CORONOVIRU		**$101,287.79**	**$1,088,793.24**	**$2,341,700.00**	**46.50%**	**$1,252,906.76**
Revenue Total for Fund: CORONAVIRUS ASSIS		**($3,647.64)**	**($31,602.65)**	**$80,000.00**	**39.50%**	**$48,397.35**
Expenditure Total for Fund: CORONAVIRUS AS		**$101,287.79**	**$1,088,793.24**	**$2,341,700.00**	**46.50%**	**$1,252,906.76**
Cash Balance for Fund: CORONAVIRUS ASSIS						**$1,085,425.99**

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	($50.42)	($247.89)	$0.00	0.00%	($247.89)
088-144-430119	% FROM TOWNSHIP BILLING	($2,363.75)	($5,142.37)	$6,995.00	73.51%	$1,852.63
Total For Revenue Type		**($2,414.17)**	**($5,390.26)**	**$6,995.00**	**77.06%**	**$1,604.74**
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		**($2,414.17)**	**($5,390.26)**	**$6,995.00**	**77.06%**	**$1,604.74**
Expenditure Total for Dept: 144 - ASSESSMENT		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Revenue Total for Fund: ASSESSMENT VEHICL		**($2,414.17)**	**($5,390.26)**	**$6,995.00**	**77.06%**	**$1,604.74**
Expenditure Total for Fund: ASSESSMENT VEH		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Cash Balance for Fund: ASSESSMENT VEHICL						**$16,524.85**

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	($1,111.08)	$0.00	0.00%	($1,111.08)
089-145-445101	MISC INCOME - OTHER BANK	$0.00	($1,360,918.31)	$0.00	0.00%	($1,360,918.31)
Total For Revenue Type		**$0.00**	**($1,362,029.39)**	**$0.00**	**0.00%**	**($1,362,029.39)**
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	$0.00	$1,216,865.94	$0.00	0.00%	($1,216,865.94)
Total For Expenditure Type		**$0.00**	**$1,216,865.94**	**$0.00**	**0.00%**	**($1,216,865.94)**
Revenue Total for Dept: 145 - COUNTY CLERK-		**$0.00**	**($1,362,029.39)**	**$0.00**	**0.00%**	**($1,362,029.39)**
Expenditure Total for Dept: 145 - COUNTY CLE		**$0.00**	**$1,216,865.94**	**$0.00**	**0.00%**	**($1,216,865.94)**
Revenue Total for Fund: COUNTY CLERK-OTH		**$0.00**	**($1,362,029.39)**	**$0.00**	**0.00%**	**($1,362,029.39)**
Expenditure Total for Fund: COUNTY CLERK-		**$0.00**	**$1,216,865.94**	**$0.00**	**0.00%**	**($1,216,865.94)**
Cash Balance for Fund: COUNTY CLERK-OTH						**$469,424.38**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	$0.00	($45.65)	$0.00	0.00%	($45.65)
090-146-445101	MISC INCOME - OTHER BANK	$0.00	($41,165.62)	$0.00	0.00%	($41,165.62)
Total For Revenue Type		**$0.00**	**($41,211.27)**	**$0.00**	**0.00%**	**($41,211.27)**
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	$0.00	$35,901.14	$0.00	0.00%	($35,901.14)
Total For Expenditure Type		**$0.00**	**$35,901.14**	**$0.00**	**0.00%**	**($35,901.14)**
Revenue Total for Dept: 146 - STATES ATTY-OT		**$0.00**	**($41,211.27)**	**$0.00**	**0.00%**	**($41,211.27)**
Expenditure Total for Dept: 146 - STATES ATTY-		**$0.00**	**$35,901.14**	**$0.00**	**0.00%**	**($35,901.14)**
Revenue Total for Fund: STATES ATTY-OTHER		**$0.00**	**($41,211.27)**	**$0.00**	**0.00%**	**($41,211.27)**
Expenditure Total for Fund: STATES ATTY-OT		**$0.00**	**$35,901.14**	**$0.00**	**0.00%**	**($35,901.14)**
Cash Balance for Fund: STATES ATTY-OTHER						**$112,906.19**

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	($10.34)	$0.00	0.00%	($10.34)
091-147-445101	MISC INCOME - OTHER BANK	$0.00	($81,563.37)	$0.00	0.00%	($81,563.37)
Total For Revenue Type		**$0.00**	**($81,573.71)**	**$0.00**	**0.00%**	**($81,573.71)**
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	$0.00	$106,071.48	$0.00	0.00%	($106,071.48)
Total For Expenditure Type		**$0.00**	**$106,071.48**	**$0.00**	**0.00%**	**($106,071.48)**
Revenue Total for Dept: 147 - SHERIFF-OTHER		**$0.00**	**($81,573.71)**	**$0.00**	**0.00%**	**($81,573.71)**
Expenditure Total for Dept: 147 - SHERIFF-OTH		**$0.00**	**$106,071.48**	**$0.00**	**0.00%**	**($106,071.48)**
Revenue Total for Fund: SHERIFF - OTHER BA		**$0.00**	**($81,573.71)**	**$0.00**	**0.00%**	**($81,573.71)**
Expenditure Total for Fund: SHERIFF - OTHER		**$0.00**	**$106,071.48**	**$0.00**	**0.00%**	**($106,071.48)**
Cash Balance for Fund: SHERIFF - OTHER BAN						**$86,745.77**

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	($13.53)	$0.00	0.00%	($13.53)
092-148-445101	MISC INCOME - OTHER BANK	$0.00	($2,020.60)	$0.00	0.00%	($2,020.60)
Total For Revenue Type		**$0.00**	**($2,034.13)**	**$0.00**	**0.00%**	**($2,034.13)**
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**	**($2,034.13)**	**$0.00**	**0.00%**	**($2,034.13)**
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**	**($2,034.13)**	**$0.00**	**0.00%**	**($2,034.13)**
Expenditure Total for Fund: CIRCUIT CLERK-		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIRCUIT CLERK-OTH						**$11,616.28**

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	($1,614,028.11)	$0.00	0.00%	($1,614,028.11)
Total For Revenue Type		**$0.00**	**($1,614,028.11)**	**$0.00**	**0.00%**	**($1,614,028.11)**
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	$0.00	$1,516,393.65	$0.00	0.00%	($1,516,393.65)
Total For Expenditure Type		**$0.00**	**$1,516,393.65**	**$0.00**	**0.00%**	**($1,516,393.65)**
Revenue Total for Dept: 149 - HEALTH DEPT-O		**$0.00**	**($1,614,028.11)**	**$0.00**	**0.00%**	**($1,614,028.11)**
Expenditure Total for Dept: 149 - HEALTH DEPT		**$0.00**	**$1,516,393.65**	**$0.00**	**0.00%**	**($1,516,393.65)**
Revenue Total for Fund: HEALTH DEPT-OTHE		**$0.00**	**($1,614,028.11)**	**$0.00**	**0.00%**	**($1,614,028.11)**
Expenditure Total for Fund: HEALTH DEPT-OT		**$0.00**	**$1,516,393.65**	**$0.00**	**0.00%**	**($1,516,393.65)**
Cash Balance for Fund: HEALTH DEPT-OTHER						**$187,349.88**

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	($73.56)	$0.00	0.00%	($73.56)
094-150-445101	MISC INCOME - OTHER BANK	$0.00	($2,190,121.57)	$0.00	0.00%	($2,190,121.57)
Total For Revenue Type		**$0.00**	**($2,190,195.13)**	**$0.00**	**0.00%**	**($2,190,195.13)**
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	$0.00	$2,240,092.56	$0.00	0.00%	($2,240,092.56)
Total For Expenditure Type		**$0.00**	**$2,240,092.56**	**$0.00**	**0.00%**	**($2,240,092.56)**
Revenue Total for Dept: 150 - CLAYBERG-OTH		**$0.00**	**($2,190,195.13)**	**$0.00**	**0.00%**	**($2,190,195.13)**
Expenditure Total for Dept: 150 - CLAYBERG-O		**$0.00**	**$2,240,092.56**	**$0.00**	**0.00%**	**($2,240,092.56)**
Revenue Total for Fund: CLAYBERG-OTHER B		**$0.00**	**($2,190,195.13)**	**$0.00**	**0.00%**	**($2,190,195.13)**
Expenditure Total for Fund: CLAYBERG-OTHE		**$0.00**	**$2,240,092.56**	**$0.00**	**0.00%**	**($2,240,092.56)**
Cash Balance for Fund: CLAYBERG-OTHER B						**$32,665.91**

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	($51,537.00)	$0.00	0.00%	($51,537.00)
Total For Revenue Type		**$0.00**	**($51,537.00)**	**$0.00**	**0.00%**	**($51,537.00)**
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	$0.00	$40,262.18	$0.00	0.00%	($40,262.18)
Total For Expenditure Type		**$0.00**	**$40,262.18**	**$0.00**	**0.00%**	**($40,262.18)**
Revenue Total for Dept: 151 - CAMPING &REC-		**$0.00**	**($51,537.00)**	**$0.00**	**0.00%**	**($51,537.00)**
Expenditure Total for Dept: 151 - CAMPING &R		**$0.00**	**$40,262.18**	**$0.00**	**0.00%**	**($40,262.18)**
Revenue Total for Fund: CAMPING&REC-OTH		**$0.00**	**($51,537.00)**	**$0.00**	**0.00%**	**($51,537.00)**
Expenditure Total for Fund: CAMPING&REC-O		**$0.00**	**$40,262.18**	**$0.00**	**0.00%**	**($40,262.18)**
Cash Balance for Fund: CAMPING&REC-OTHE						**$11,665.30**

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	($6,840.55)	($44,896.06)	$50,000.00	89.79%	$5,103.94
096-152-415106	INT EARNED - SAVINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($6,840.55)**	**($44,896.06)**	**$561,633.00**	**7.99%**	**$516,736.94**
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	$50,637.48	$100,597.48	$2,100,000.00	4.79%	$1,999,402.52
Total For Expenditure Type		**$50,637.48**	**$100,597.48**	**$2,100,000.00**	**4.79%**	**$1,999,402.52**
Revenue Total for Dept: 152 - CAPITAL IMPRO		**($6,840.55)**	**($44,896.06)**	**$561,633.00**	**7.99%**	**$516,736.94**
Expenditure Total for Dept: 152 - CAPITAL IMP		**$50,637.48**	**$100,597.48**	**$2,100,000.00**	**4.79%**	**$1,999,402.52**
Revenue Total for Fund: CAPITAL IMPROVEM		**($6,840.55)**	**($44,896.06)**	**$561,633.00**	**7.99%**	**$516,736.94**
Expenditure Total for Fund: CAPITAL IMPROV		**$50,637.48**	**$100,597.48**	**$2,100,000.00**	**4.79%**	**$1,999,402.52**
Cash Balance for Fund: CAPITAL IMPROVEM						**$2,241,799.49**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($5,897.63)	($5,897.63)	$49,500.00	11.91%	$43,602.37
097-153-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-415102	INT EARNED - INVESTMENT	($26.71)	($202.09)	$250.00	80.84%	$47.91
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		**($5,924.34)**	**($6,099.72)**	**$49,750.00**	**12.26%**	**$43,650.28**
Type: Expenditure						
097-153-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	$7,743.60	$7,743.60	$48,675.00	15.91%	$40,931.40
Total For Expenditure Type		**$7,743.60**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Revenue Total for Dept: 153 - ELECTION EQUIP		**($5,924.34)**	**($6,099.72)**	**$49,750.00**	**12.26%**	**$43,650.28**
Expenditure Total for Dept: 153 - ELECTION EQ		**$7,743.60**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Revenue Total for Fund: ELECTION EQUIPMEN		**($5,924.34)**	**($6,099.72)**	**$49,750.00**	**12.26%**	**$43,650.28**
Expenditure Total for Fund: ELECTION EQUIP		**$7,743.60**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Cash Balance for Fund: ELECTION EQUIPMEN						**$8,753.34**

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	($749.88)	($4,668.21)	$3,000.00	155.61%	($1,668.21)
098-154-440321	SETTLEMENT PROCEEDS	$0.00	($18,105.35)	$0.00	0.00%	($18,105.35)
098-154-440329	NTL OPIOID ABATEMENT TRU	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($749.88)**	**($22,773.56)**	**$3,000.00**	**759.12%**	**($19,773.56)**
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	($897.00)	$1,955.00	$110,738.00	1.77%	$108,783.00
098-154-595908	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**($897.00)**	**$1,955.00**	**$224,554.41**	**0.87%**	**$222,599.41**
Revenue Total for Dept: 154 - OPIOID SETTLEM		**($749.88)**	**($22,773.56)**	**$3,000.00**	**759.12%**	**($19,773.56)**
Expenditure Total for Dept: 154 - OPIOID SETTL		**($897.00)**	**$1,955.00**	**$224,554.41**	**0.87%**	**$222,599.41**
Revenue Total for Fund: OPIOID SETTLEMENT		**($749.88)**	**($22,773.56)**	**$3,000.00**	**759.12%**	**($19,773.56)**
Expenditure Total for Fund: OPIOID SETTLEM		**($897.00)**	**$1,955.00**	**$224,554.41**	**0.87%**	**$222,599.41**
Cash Balance for Fund: OPIOID SETTLEMENT						**$245,751.75**

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	($104.52)	($678.93)	$500.00	135.79%	($178.93)
099-155-440322	LATCF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($104.52)**	**($678.93)**	**$500.00**	**135.79%**	**($178.93)**
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	$303.95	$0.00	0.00% ✓	($303.95)
099-155-575100	K-9 EXPENSES	$97.56	$1,265.68	$3,000.00	42.19%	$1,734.32
099-155-595119	IL WATERWAY PORTS COMM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$97.56**	**$1,569.63**	**$21,250.00**	**7.39%**	**$19,680.37**
Revenue Total for Dept: 155 - LOCAL ASST TRI		**($104.52)**	**($678.93)**	**$500.00**	**135.79%**	**($178.93)**
Expenditure Total for Dept: 155 - LOCAL ASST T		**$97.56**	**$1,569.63**	**$21,250.00**	**7.39%**	**$19,680.37**
Revenue Total for Fund: LOCAL ASST TRIBAL		**($104.52)**	**($678.93)**	**$500.00**	**135.79%**	**($178.93)**
Expenditure Total for Fund: LOCAL ASST TRIB		**$97.56**	**$1,569.63**	**$21,250.00**	**7.39%**	**$19,680.37**
Cash Balance for Fund: LOCAL ASST TRIBAL						**$34,253.15**

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	$25,000.00	0.00%	$25,000.00
100-156-415106	INT EARNED - SAVINGS	$0.00	($694.67)	$200.00	347.34%	($494.67)
100-156-415123	INT EARNED - OTHER BANK A	$0.00	$0.00	$0.00	0.00%	$0.00
100-156-445101	MISC INCOME - OTHER BANK	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($694.67)**	**$25,200.00**	**2.76%**	**$24,505.33**
Type: Expenditure						
100-156-535510	MISC. EXPENSE	$0.00	$9,156.18	$12,500.00	73.25%	$3,343.82
100-156-590102	MISC EXP - OTHER BANK AC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$9,156.18**	**$12,500.00**	**73.25%**	**$3,343.82**
Revenue Total for Dept: 156 - SALE IN ERROR F		**$0.00**	**($694.67)**	**$25,200.00**	**2.76%**	**$24,505.33**
Expenditure Total for Dept: 156 - SALE IN ERRO		**$0.00**	**$9,156.18**	**$12,500.00**	**73.25%**	**$3,343.82**
Revenue Total for Fund: SALE IN ERROR FUND		**$0.00**	**($694.67)**	**$25,200.00**	**2.76%**	**$24,505.33**
Expenditure Total for Fund: SALE IN ERROR F		**$0.00**	**$9,156.18**	**$12,500.00**	**73.25%**	**$3,343.82**
Cash Balance for Fund: SALE IN ERROR FUND						**$61,652.74**

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	($205.67)	($2,009.59)	$0.00	0.00%	($2,009.59)
101-157-440328	SUPREME COURT DISBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($205.67)**	**($2,009.59)**	**$0.00**	**0.00%**	**($2,009.59)**
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK.SE	$20,000.00	$20,000.00	$45,000.00	44.44%	$25,000.00
101-157-525100	CONTRACTUAL LABOR	$20,000.00	$20,000.00	$30,000.00	66.67%	$10,000.00
101-157-525209	OTHER APPOINTED COUNSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	$0.00	$620.45	$9,239.00	6.72%	$8,618.55
101-157-550100	EQUIPMENT	$0.00	$3,009.95	$10,000.00	30.10%	$6,990.05
101-157-550152	ELECTRONIC DATA PROCES	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
101-157-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$40,000.00**	**$43,630.40**	**$105,239.00**	**41.46%**	**$61,608.60**
Revenue Total for Dept: 157 - PUBLIC DEFENDE		**($205.67)**	**($2,009.59)**	**$0.00**	**0.00%**	**($2,009.59)**
Expenditure Total for Dept: 157 - PUBLIC DEFE		**$40,000.00**	**$43,630.40**	**$105,239.00**	**41.46%**	**$61,608.60**
Revenue Total for Fund: PUBLIC DEFENDER F		**($205.67)**	**($2,009.59)**	**$0.00**	**0.00%**	**($2,009.59)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$40,000.00**	**$43,630.40**	**$105,239.00**	**41.46%**	**$61,608.60**
Cash Balance for Fund: PUBLIC DEFENDER FU						**$67,402.95**

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	($6,500.00)	($19,500.00)	$32,500.00	60.00%	$13,000.00
Total For Revenue Type		**($6,500.00)**	**($19,500.00)**	**$32,500.00**	**60.00%**	**$13,000.00**
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	$6,500.00	$19,500.00	$32,500.00	60.00%	$13,000.00
Total For Expenditure Type		**$6,500.00**	**$19,500.00**	**$32,500.00**	**60.00%**	**$13,000.00**
Revenue Total for Dept: 158 - ST STIPEND CLEA		**($6,500.00)**	**($19,500.00)**	**$32,500.00**	**60.00%**	**$13,000.00**
Expenditure Total for Dept: 158 - ST STIPEND C		**$6,500.00**	**$19,500.00**	**$32,500.00**	**60.00%**	**$13,000.00**
Revenue Total for Fund: ST STIPEND CLEARIN		**($6,500.00)**	**($19,500.00)**	**$32,500.00**	**60.00%**	**$13,000.00**
Expenditure Total for Fund: ST STIPEND CLEA		**$6,500.00**	**$19,500.00**	**$32,500.00**	**60.00%**	**$13,000.00**
Cash Balance for Fund: ST STIPEND CLEARIN						**$0.00**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($25,000.00)	$130,000.00	19.23%	$105,000.00
103-159-415102	INT EARNED - INVESTMENT	($108.45)	($639.27)	$100.00	639.27%	($539.27)
Total For Revenue Type		**($108.45)**	**($25,639.27)**	**$130,100.00**	**19.71%**	**$104,460.73**
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	$1,810.00	$3,154.15	$30,775.00	10.25%	$27,620.85
103-159-535100	OFFICE SUPPLIES & EXPENS	$307.55	$598.55	$250.00	239.42%	($348.55)
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		**$2,117.55**	**$3,752.70**	**$130,100.00**	**2.88%**	**$126,347.30**
Revenue Total for Dept: 159 - ZONING-CONDITI		**($108.45)**	**($25,639.27)**	**$130,100.00**	**19.71%**	**$104,460.73**
Expenditure Total for Dept: 159 - ZONING-CON		**$2,117.55**	**$3,752.70**	**$130,100.00**	**2.88%**	**$126,347.30**
Revenue Total for Fund: ZONING-CONDITIONA		**($108.45)**	**($25,639.27)**	**$130,100.00**	**19.71%**	**$104,460.73**
Expenditure Total for Fund: ZONING-CONDITI		**$2,117.55**	**$3,752.70**	**$130,100.00**	**2.88%**	**$126,347.30**
Cash Balance for Fund: ZONING-CONDITIONA						**$35,539.92**

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	$0.00	($185,000.00)	$520,903.00	35.52%	$335,903.00
104-160-415102	INT EARNED - INVESTMENT	($1,067.59)	($3,972.99)	$250.00	1589.20%	($3,722.99)
104-160-440331	ST IL- CEJA GRANT	$0.00	($403,651.77)	$924,554.00	43.66%	$520,902.23
Total For Revenue Type		**($1,067.59)**	**($592,624.76)**	**$1,445,707.00**	**40.99%**	**$853,082.24**
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	$17,500.00	$217,373.17	$250,000.00	86.95%	$32,626.83
104-160-595912	TAXING DIST ALLOCATION	$25,379.69	$25,379.69	$170,903.00	14.85%	$145,523.31
Total For Expenditure Type		**$42,879.69**	**$242,752.86**	**$1,445,458.00**	**16.79%**	**$1,202,705.14**
Revenue Total for Dept: 160 - CEJA GRANT		**($1,067.59)**	**($592,624.76)**	**$1,445,707.00**	**40.99%**	**$853,082.24**
Expenditure Total for Dept: 160 - CEJA GRANT		**$42,879.69**	**$242,752.86**	**$1,445,458.00**	**16.79%**	**$1,202,705.14**
Revenue Total for Fund: CEJA GRANT		**($1,067.59)**	**($592,624.76)**	**$1,445,707.00**	**40.99%**	**$853,082.24**
Expenditure Total for Fund: CEJA GRANT		**$42,879.69**	**$242,752.86**	**$1,445,458.00**	**16.79%**	**$1,202,705.14**
Cash Balance for Fund: CEJA GRANT						**$349,871.90**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($4,273,912.48)	($24,339,601.14)	$38,577,741.00	63.09%	$14,238,139.86
Expenditure Total:	$3,239,949.06	$25,454,251.10	$46,443,313.41	54.81%	$20,989,062.31
Differences:	($1,033,963.42)	$1,114,649.96	($7,865,572.41)		
Cash Balance of all Funds:					$48,629,040.58