Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	$0.00	($163,523.21)	$155,000.00	105.50%	($8,523.21)
002-030-405145	CUP FEE-ENGINEERING	($10,300.00)	($14,200.00)	$0.00	0.00%	($14,200.00)
002-030-410100	COLLECTOR - REAL ESTATE	($40,446.77)	($455,913.40)	$670,000.00	68.05%	$214,086.60
002-030-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
002-030-415102	INTEREST EARNED - INVEST	($2,115.08)	($15,867.87)	$15,000.00	105.79%	($867.87)
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	($178.10)	($1,146.95)	$1,000.00	114.70%	($146.95)
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	($500.00)	($500.00)	$32,400.00	1.54%	$31,900.00
Total For Revenue Type		**($53,539.95)**	**($651,151.43)**	**$1,024,000.00**	**63.59%**	**$372,848.57**
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	$20,771.76	$133,630.62	$210,000.00	63.63%	$76,369.38
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	$18,485.65	$50,000.00	36.97%	$31,514.35
002-030-525100	CONTRACTUAL LABOR	$661.50	$5,856.24	$20,000.00	29.28%	$14,143.76
002-030-530100	EDUCATION, TRAINING & DU	$2,302.50	$4,583.52	$10,000.00	45.84%	$5,416.48
002-030-535100	OFFICE SUPPLIES & EXPENS	$1,467.64	$13,332.31	$25,000.00	53.33%	$11,667.69
002-030-535450	HIGHWAY MATERIALS	$274.57	$16,884.26	$67,500.00	25.01%	$50,615.74
002-030-550100	EQUIPMENT	$0.00	$125,641.47	$250,000.00	50.26%	$124,358.53
002-030-550200	EQUIPMENT MAINTENANCE	$25,346.39	$94,851.66	$150,000.00	63.23%	$55,148.34
002-030-550300	EQUIPMENT RENTAL	$0.00	$1,066.00	$5,000.00	21.32%	$3,934.00
002-030-560300	FUEL	$7,624.25	$67,573.84	$150,000.00	45.05%	$82,426.16
002-030-565200	UTILITIES	$1,323.62	$20,874.13	$30,000.00	69.58%	$9,125.87
002-030-565400	BUILDING MAINTENANCE	$1,714.46	$19,029.72	$35,000.00	54.37%	$15,970.28
002-030-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	$0.00	$17,155.00	$17,155.00	100.00%	$0.00
002-030-595113	TRANSFER TO HWY BOND FU	$0.00	$0.00	$0.00	0.00%	$0.00
002-030-595115	GIS CONTRACTUAL EXPENSE	$0.00	$6,000.00	$7,500.00	80.00%	$1,500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
	Total For Expenditure Type	$63,537.01	$545,362.39	$1,037,155.00	52.58%	$491,792.61
	Revenue Total for Dept: 030 - COUNTY HIGHW	($53,539.95)	($651,151.43)	$1,024,000.00	63.59%	$372,848.57
	Expenditure Total for Dept: 030 - COUNTY HIG	$63,537.01	$545,362.39	$1,037,155.00	52.58%	$491,792.61
	Revenue Total for Fund: COUNTY HIGHWAY	($53,539.95)	($651,151.43)	$1,024,000.00	63.59%	$372,848.57
	Expenditure Total for Fund: COUNTY HIGHWA	$63,537.01	$545,362.39	$1,037,155.00	52.58%	$491,792.61
	Cash Balance for Fund: COUNTY HIGHWAY					$651,229.24

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	($2,709.98)	($30,546.82)	$43,437.00	70.32%	$12,890.18
003-033-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
003-033-415102	INTEREST EARNED - INVEST	($561.87)	($4,880.67)	$0.00	0.00%	($4,880.67)
003-033-415115	INT EARNED - IL TRUST	($612.46)	($5,420.17)	$0.00	0.00%	($5,420.17)
003-033-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,884.31)**	**($40,847.66)**	**$43,437.00**	**94.04%**	**$2,589.34**
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	$5,677.15	$32,340.90	$73,594.00	43.95%	$41,253.10
003-033-525100	CONTRACTUAL LABOR	$101.15	$604.85	$1,430.00	42.30%	$825.15
003-033-535150	COMMODITIES	$105.69	$2,540.07	$2,944.00	86.28%	$403.93
003-033-560100	MILEAGE & TRAVEL EXPENS	$0.00	$54.65	$405.00	13.49%	$350.35
003-033-575209	MEDICAL CARE	$0.00	$883.89	$8,500.00	10.40%	$7,616.11
Total For Expenditure Type		**$5,883.99**	**$36,424.36**	**$86,873.00**	**41.93%**	**$50,448.64**
Revenue Total for Dept: 033 - TUBERCULOSIS		**($3,884.31)**	**($40,847.66)**	**$43,437.00**	**94.04%**	**$2,589.34**
Expenditure Total for Dept: 033 - TUBERCULOS		**$5,883.99**	**$36,424.36**	**$86,873.00**	**41.93%**	**$50,448.64**
Revenue Total for Fund: TUBERCULOSIS		**($3,884.31)**	**($40,847.66)**	**$43,437.00**	**94.04%**	**$2,589.34**
Expenditure Total for Fund: TUBERCULOSIS		**$5,883.99**	**$36,424.36**	**$86,873.00**	**41.93%**	**$50,448.64**
Cash Balance for Fund: TUBERCULOSIS						**$341,690.08**

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	($635.00)	($5,859.00)	$5,500.00	106.53%	($359.00)
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	($81.63)	($664.87)	$400.00	166.22%	($264.87)
Total For Revenue Type		**($716.63)**	**($6,523.87)**	**$5,900.00**	**110.57%**	**($623.87)**
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	$244.00	$1,577.68	$3,000.00	52.59%	$1,422.32
004-037-550100	EQUIPMENT	$0.00	$955.00	$1,500.00	63.67%	$545.00
Total For Expenditure Type		**$244.00**	**$2,532.68**	**$4,500.00**	**56.28%**	**$1,967.32**
Revenue Total for Dept: 037 - COUNTY CLERK		**($716.63)**	**($6,523.87)**	**$5,900.00**	**110.57%**	**($623.87)**
Expenditure Total for Dept: 037 - COUNTY CLE		**$244.00**	**$2,532.68**	**$4,500.00**	**56.28%**	**$1,967.32**
Revenue Total for Fund: COUNTY CLERK VITA		**($716.63)**	**($6,523.87)**	**$5,900.00**	**110.57%**	**($623.87)**
Expenditure Total for Fund: COUNTY CLERK V		**$244.00**	**$2,532.68**	**$4,500.00**	**56.28%**	**$1,967.32**
Cash Balance for Fund: COUNTY CLERK VITA						**$25,134.70**

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	($20,223.61)	($227,959.19)	$335,000.00	68.05%	$107,040.81
005-040-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
005-040-415102	INTEREST EARNED - INVEST	($1,252.36)	($11,137.80)	$11,000.00	101.25%	($137.80)
005-040-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-415115	INT EARNED - IL TRUST	($2,042.22)	($18,073.49)	$25,000.00	72.29%	$6,926.51
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	($71,390.28)	($87,206.00)	$725,000.00	12.03%	$637,794.00
005-040-435330	LOCAL - REIMB PROJECT CO	$0.00	($15,833.00)	$278,500.00	5.69%	$262,667.00
Total For Revenue Type		**($94,908.47)**	**($360,209.48)**	**$1,554,750.00**	**23.17%**	**$1,194,540.52**
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	$155,991.61	$382,159.81	$2,082,950.00	18.35%	$1,700,790.19
Total For Expenditure Type		**$155,991.61**	**$382,159.81**	**$2,082,950.00**	**18.35%**	**$1,700,790.19**
Revenue Total for Dept: 040 - COUNTY AID BRI		**($94,908.47)**	**($360,209.48)**	**$1,554,750.00**	**23.17%**	**$1,194,540.52**
Expenditure Total for Dept: 040 - COUNTY AID		**$155,991.61**	**$382,159.81**	**$2,082,950.00**	**18.35%**	**$1,700,790.19**
Revenue Total for Fund: COUNTY AID BRIDGE		**($94,908.47)**	**($360,209.48)**	**$1,554,750.00**	**23.17%**	**$1,194,540.52**
Expenditure Total for Fund: COUNTY AID BRI		**$155,991.61**	**$382,159.81**	**$2,082,950.00**	**18.35%**	**$1,700,790.19**
Cash Balance for Fund: COUNTY AID BRIDGE						**$948,094.27**

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	($2,070.98)	($55,212.23)	$75,000.00	73.62%	$19,787.77
006-042-410100	COLLECTOR - REAL ESTATE	($37,130.17)	($418,528.86)	$600,000.00	69.75%	$181,471.14
006-042-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
006-042-415103	INTEREST EARNED - CD	($2,401.98)	($21,128.32)	$15,000.00	140.86%	($6,128.32)
006-042-415106	INTEREST EARNED - SAVING	$0.00	($62,574.04)	$50,000.00	125.15%	($12,574.04)
006-042-415115	INT EARNED - IL TRUST	($10,207.60)	($90,336.38)	$100,000.00	90.34%	$9,663.62
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	($80,627.91)	($557,719.01)	$750,000.00	74.36%	$192,280.99
Total For Revenue Type		**($132,438.64)**	**($1,205,498.84)**	**$1,591,200.00**	**75.76%**	**$385,701.16**
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	$116,334.86	$2,102,484.34	$2,600,000.00	80.86%	$497,515.66
Total For Expenditure Type		**$116,334.86**	**$2,102,484.34**	**$2,600,000.00**	**80.86%**	**$497,515.66**
Revenue Total for Dept: 042 - IMRF		**($132,438.64)**	**($1,205,498.84)**	**$1,591,200.00**	**75.76%**	**$385,701.16**
Expenditure Total for Dept: 042 - IMRF		**$116,334.86**	**$2,102,484.34**	**$2,600,000.00**	**80.86%**	**$497,515.66**
Revenue Total for Fund: IMRF		**($132,438.64)**	**($1,205,498.84)**	**$1,591,200.00**	**75.76%**	**$385,701.16**
Expenditure Total for Fund: IMRF		**$116,334.86**	**$2,102,484.34**	**$2,600,000.00**	**80.86%**	**$497,515.66**
Cash Balance for Fund: IMRF						**$5,952,183.17**

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	($20,223.61)	($227,959.19)	$335,000.00	68.05%	$107,040.81
007-044-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
007-044-415102	INTEREST EARNED - INVEST	($962.85)	($9,773.86)	$11,000.00	88.85%	$1,226.14
007-044-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-415115	INT EARNED - IL TRUST	($2,042.22)	($18,073.49)	$25,000.00	72.29%	$6,926.51
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		**($23,228.68)**	**($255,806.54)**	**$545,250.00**	**46.92%**	**$289,443.46**
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	$175,682.77	$254,569.37	$992,000.00	25.66%	$737,430.63
007-044-585114	CO HWY 6 AMEREN MATCHIN	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$175,682.77**	**$254,569.37**	**$1,017,000.00**	**25.03%**	**$762,430.63**
Revenue Total for Dept: 044 - FEDERAL AID MA		**($23,228.68)**	**($255,806.54)**	**$545,250.00**	**46.92%**	**$289,443.46**
Expenditure Total for Dept: 044 - FEDERAL AID		**$175,682.77**	**$254,569.37**	**$1,017,000.00**	**25.03%**	**$762,430.63**
Revenue Total for Fund: FEDERAL AID MATCH		**($23,228.68)**	**($255,806.54)**	**$545,250.00**	**46.92%**	**$289,443.46**
Expenditure Total for Fund: FEDERAL AID MA		**$175,682.77**	**$254,569.37**	**$1,017,000.00**	**25.03%**	**$762,430.63**
Cash Balance for Fund: FEDERAL AID MATCH						**$858,955.97**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($21,679.49)	($244,369.75)	$350,000.00	69.82%	$105,630.25
008-046-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-415102	INTEREST EARNED - INVEST	($719.51)	($4,892.44)	$2,000.00	244.62%	($2,892.44)
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		**($22,399.00)**	**($249,262.19)**	**$352,000.00**	**70.81%**	**$102,737.81**
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	$27,895.00	$251,055.00	$334,740.00	75.00%	$83,685.00
008-046-535100	OFFICE SUPPLIES & EXPENS	$287.00	$2,583.00	$3,444.00	75.00%	$861.00
008-046-550100	EQUIPMENT	$287.00	$2,583.00	$3,444.00	75.00%	$861.00
008-046-575250	OCCUPANCY	$287.00	$2,583.00	$3,444.00	75.00%	$861.00
008-046-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$28,756.00**	**$258,804.00**	**$345,072.00**	**75.00%**	**$86,268.00**
Revenue Total for Dept: 046 - MENTALLY DEFI		**($22,399.00)**	**($249,262.19)**	**$352,000.00**	**70.81%**	**$102,737.81**
Expenditure Total for Dept: 046 - MENTALLY D		**$28,756.00**	**$258,804.00**	**$345,072.00**	**75.00%**	**$86,268.00**
Revenue Total for Fund: MENTALLY DEFICIEN		**($22,399.00)**	**($249,262.19)**	**$352,000.00**	**70.81%**	**$102,737.81**
Expenditure Total for Fund: MENTALLY DEFI		**$28,756.00**	**$258,804.00**	**$345,072.00**	**75.00%**	**$86,268.00**
Cash Balance for Fund: MENTALLY DEFICIEN						**$221,537.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	($5,089.95)	($37,579.18)	$45,000.00	83.51%	$7,420.82
009-047-405119	FEES - VOOP ASSESSMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
009-047-405120	FEES - OPERATIONS	($176.00)	($1,070.32)	$1,800.00	59.46%	$729.68
009-047-405171	FEES-PROBATION&COURT S	($383.00)	($4,277.00)	$3,000.00	142.57%	($1,277.00)
009-047-415102	INTEREST EARNED - INVEST	($1,823.96)	($15,592.02)	$10,000.00	155.92%	($5,592.02)
009-047-460108	REIMB DRUG TEST	($60.00)	($2,335.95)	$2,000.00	116.80%	($335.95)
Total For Revenue Type		**($7,532.91)**	**($60,854.47)**	**$62,800.00**	**96.90%**	**$1,945.53**
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	$749.25	$15,658.02	$45,000.00	34.80%	$29,341.98
009-047-595200	INTEREST EARNED - DUE TO	$0.00	$0.00	$250.00	0.00%	$250.00
Total For Expenditure Type		**$749.25**	**$15,658.02**	**$46,250.00**	**33.86%**	**$30,591.98**
Revenue Total for Dept: 047 - PROBATION SER		**($7,532.91)**	**($60,854.47)**	**$62,800.00**	**96.90%**	**$1,945.53**
Expenditure Total for Dept: 047 - PROBATION S		**$749.25**	**$15,658.02**	**$46,250.00**	**33.86%**	**$30,591.98**
Revenue Total for Fund: PROBATION SERVICE		**($7,532.91)**	**($60,854.47)**	**$62,800.00**	**96.90%**	**$1,945.53**
Expenditure Total for Fund: PROBATION SERV		**$749.25**	**$15,658.02**	**$46,250.00**	**33.86%**	**$30,591.98**
Cash Balance for Fund: PROBATION SERVICE						**$561,593.79**

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	($27.00)	($2,414.00)	$3,500.00	68.97%	$1,086.00
010-050-405123	FEES - TREASURER'S AUTOM	$0.00	($530.00)	$9,000.00	5.89%	$8,470.00
010-050-415102	INTEREST EARNED - INVEST	($147.46)	($1,440.46)	$1,000.00	144.05%	($440.46)
010-050-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($174.46)**	**($4,384.46)**	**$14,000.00**	**31.32%**	**$9,615.54**
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	$765.00	$5,100.00	$6,630.00	76.92%	$1,530.00
010-050-530100	EDUCATION, TRAINING & DU	$0.00	$100.00	$500.00	20.00%	$400.00
010-050-535100	OFFICE SUPPLIES & EXPENS	$0.00	$4,791.73	$11,000.00	43.56%	$6,208.27
010-050-550100	EQUIPMENT	$966.00	$966.00	$1,500.00	64.40%	$534.00
010-050-560100	MILEAGE & TRAVEL EXPENS	$250.80	$386.60	$1,500.00	25.77%	$1,113.40
Total For Expenditure Type		**$1,981.80**	**$11,344.33**	**$21,130.00**	**53.69%**	**$9,785.67**
Revenue Total for Dept: 050 - TREASURER'S AU		**($174.46)**	**($4,384.46)**	**$14,000.00**	**31.32%**	**$9,615.54**
Expenditure Total for Dept: 050 - TREASURER'S		**$1,981.80**	**$11,344.33**	**$21,130.00**	**53.69%**	**$9,785.67**
Revenue Total for Fund: TREASURER'S AUTO		**($174.46)**	**($4,384.46)**	**$14,000.00**	**31.32%**	**$9,615.54**
Expenditure Total for Fund: TREASURER'S AU		**$1,981.80**	**$11,344.33**	**$21,130.00**	**53.69%**	**$9,785.67**
Cash Balance for Fund: TREASURER'S AUTOM						**$45,403.83**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	($34,015.77)	($383,423.51)	$550,000.00	69.71%	$166,576.49
011-052-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-415102	INTEREST EARNED - INVEST	($936.00)	($5,490.21)	$3,500.00	156.86%	($1,990.21)
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		**($34,951.77)**	**($388,913.72)**	**$553,500.00**	**70.26%**	**$164,586.28**
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	$32,847.08	$295,623.72	$394,165.00	75.00%	$98,541.28
011-052-525302	MALPRACTICE INSURANCE	$1,239.58	$11,156.22	$14,875.00	75.00%	$3,718.78
011-052-535100	OFFICE SUPPLIES & EXPENS	$340.75	$3,066.75	$4,089.00	75.00%	$1,022.25
011-052-535108	OFFICE EXPENSE - DRUG CO	$219.50	$1,975.50	$2,634.00	75.00%	$658.50
011-052-535300	CONSUMABLE SUPPLIES	$79.17	$712.54	$950.00	75.00%	$237.46
011-052-560100	MILEAGE & TRAVEL EXPENS	$1,717.42	$15,456.78	$20,609.00	75.00%	$5,152.22
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	$9,824.22	$13,099.00	75.00%	$3,274.78
011-052-575250	OCCUPANCY	$3,428.08	$30,852.72	$41,137.00	75.00%	$10,284.28
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**	**$368,668.45**	**$491,558.00**	**75.00%**	**$122,889.55**
Revenue Total for Dept: 052 - MENTAL HEALT		**($34,951.77)**	**($388,913.72)**	**$553,500.00**	**70.26%**	**$164,586.28**
Expenditure Total for Dept: 052 - MENTAL HEA		**$40,963.16**	**$368,668.45**	**$491,558.00**	**75.00%**	**$122,889.55**
Revenue Total for Fund: MENTAL HEALTH		**($34,951.77)**	**($388,913.72)**	**$553,500.00**	**70.26%**	**$164,586.28**
Expenditure Total for Fund: MENTAL HEALTH		**$40,963.16**	**$368,668.45**	**$491,558.00**	**75.00%**	**$122,889.55**
Cash Balance for Fund: MENTAL HEALTH						**$288,193.81**

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	($9.32)	($82.21)	$20.00	411.05%	($62.21)
012-054-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($9.32)**	**($82.21)**	**$10,020.00**	**0.82%**	**$9,937.79**
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 &		**($9.32)**	**($82.21)**	**$10,020.00**	**0.82%**	**$9,937.79**
Expenditure Total for Dept: 054 - MAINTENANC		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: MAINTENANCE & CHI		**($9.32)**	**($82.21)**	**$10,020.00**	**0.82%**	**$9,937.79**
Expenditure Total for Fund: MAINTENANCE &		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: MAINTENANCE & CHI						**$2,868.80**

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	($329.10)	($3,458.59)	$5,000.00	69.17%	$1,541.41
013-056-415102	INTEREST EARNED - INVEST	($38.32)	($317.71)	$20.00	1588.55%	($297.71)
013-056-460113	REIMB - REIMB & OVERPAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($367.42)**	**($3,776.30)**	**$5,020.00**	**75.23%**	**$1,243.70**
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	$0.00	$1,745.01	$5,000.00	34.90%	$3,254.99
Total For Expenditure Type		**$0.00**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Revenue Total for Dept: 056 - ARRESTEE'S MED		**($367.42)**	**($3,776.30)**	**$5,020.00**	**75.23%**	**$1,243.70**
Expenditure Total for Dept: 056 - ARRESTEE'S		**$0.00**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Revenue Total for Fund: ARRESTEE'S MEDICA		**($367.42)**	**($3,776.30)**	**$5,020.00**	**75.23%**	**$1,243.70**
Expenditure Total for Fund: ARRESTEE'S MED		**$0.00**	**$1,745.01**	**$5,000.00**	**34.90%**	**$3,254.99**
Cash Balance for Fund: ARRESTEE'S MEDICA						**$11,797.86**

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	($6,541.53)	($87,672.23)	$127,885.00	68.56%	$40,212.77
015-061-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-415102	INTEREST EARNED - INVEST	($293.73)	($1,906.22)	$3,000.00	63.54%	$1,093.78
015-061-415103	INTEREST EARNED - CD	($46.71)	($1,873.65)	$2,250.00	83.27%	$376.35
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		**($6,881.97)**	**($91,452.10)**	**$133,135.00**	**68.69%**	**$41,682.90**
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	$6,153.60	$40,511.20	$53,335.00	75.96%	$12,823.80
015-061-500162	VSO/ADMIN ASST.	$1,200.00	$4,900.00	$27,000.00	18.15%	$22,100.00
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	$525.00	$1,000.00	52.50%	$475.00
015-061-535100	OFFICE SUPPLIES & EXPENS	$96.56	$978.16	$2,500.00	39.13%	$1,521.84
015-061-550100	EQUIPMENT	$75.00	$675.00	$2,000.00	33.75%	$1,325.00
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	$143.46	$1,276.91	$1,750.00	72.97%	$473.09
015-061-565200	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-580110	INDIGENT VETERANS ASSIST	$2,958.31	$29,564.84	$35,000.00	84.47%	$5,435.16
015-061-580115	ANNUAL FLAG PROGRAM	$0.00	$1,699.00	$3,500.00	48.54%	$1,801.00
Total For Expenditure Type		**$10,626.93**	**$80,400.79**	**$127,885.00**	**62.87%**	**$47,484.21**
Revenue Total for Dept: 061 - VETERAN'S ASSIS		**($6,881.97)**	**($91,452.10)**	**$133,135.00**	**68.69%**	**$41,682.90**
Expenditure Total for Dept: 061 - VETERAN'S AS		**$10,626.93**	**$80,400.79**	**$127,885.00**	**62.87%**	**$47,484.21**
Revenue Total for Fund: VETERAN ASSISTANC		**($6,881.97)**	**($91,452.10)**	**$133,135.00**	**68.69%**	**$41,682.90**
Expenditure Total for Fund: VETERAN ASSIST		**$10,626.93**	**$80,400.79**	**$127,885.00**	**62.87%**	**$47,484.21**
Cash Balance for Fund: VETERAN ASSISTANC						**$176,536.07**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	($43,318.53)	($488,283.61)	$700,000.00	69.75%	$211,716.39
016-062-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
016-062-415102	INTEREST EARNED - INVEST	($1,887.60)	($10,323.10)	$5,000.00	206.46%	($5,323.10)
016-062-415103	INTEREST EARNED - CD	$0.00	($12,074.13)	$9,000.00	134.16%	($3,074.13)
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		**($45,206.13)**	**($521,206.84)**	**$797,526.00**	**65.35%**	**$276,319.16**
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	$4,792.95	$30,932.89	$41,540.00	74.47%	$10,607.11
016-062-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-525300	LIABILITY INSURANCE	$18,193.00	$267,396.18	$873,120.00	30.63%	$605,723.82
016-062-525320	INSURANCE DEDUCTABLE C	$0.00	$31,457.57	$50,000.00	62.92%	$18,542.43
016-062-595601	CUSD#3 SETTLEMENT PAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$22,985.95**	**$329,786.64**	**$964,660.00**	**34.19%**	**$634,873.36**
Revenue Total for Dept: 062 - LIABILITY INSUR		**($45,206.13)**	**($521,206.84)**	**$797,526.00**	**65.35%**	**$276,319.16**
Expenditure Total for Dept: 062 - LIABILITY INS		**$22,985.95**	**$329,786.64**	**$964,660.00**	**34.19%**	**$634,873.36**
Revenue Total for Fund: LIABILITY INSURANC		**($45,206.13)**	**($521,206.84)**	**$797,526.00**	**65.35%**	**$276,319.16**
Expenditure Total for Fund: LIABILITY INSUR		**$22,985.95**	**$329,786.64**	**$964,660.00**	**34.19%**	**$634,873.36**
Cash Balance for Fund: LIABILITY INSURANC						**$1,091,841.23**

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)	($6,926.14)	$11,000.00	62.96%	$4,073.86
018-066-405400	SURCHARGE	($46,007.86)	($414,397.64)	$600,000.00	69.07%	$185,602.36
018-066-405401	SURCHARGE - 2% GRANT	($1,832.99)	($16,597.08)	$20,000.00	82.99%	$3,402.92
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	($66,262.25)	$0.00	0.00%	($66,262.25)
018-066-411100	INSURANCE REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-415103	INTEREST EARNED - CD	$0.00	($15,198.09)	$2,000.00	759.90%	($13,198.09)
018-066-415105	INTEREST EARNED - IL FUND	($1,604.51)	($14,010.31)	$1,000.00	1401.03%	($13,010.31)
018-066-415114	INT EARNED - ETSB CHECKIN	($2,892.93)	($24,806.47)	$1,000.00	2480.65%	($23,806.47)
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	($210,620.82)	($858,634.93)	$0.00	0.00%	($858,634.93)
Total For Revenue Type		**($263,773.95)**	**($1,417,112.91)**	**$664,200.00**	**213.36%**	**($752,912.91)**
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	$6,689.88	$43,350.32	$57,979.00	74.77%	$14,628.68
018-066-510100	SALARY - DEPUTY/CLERK.SE	$2,097.36	$13,962.00	$18,109.00	77.10%	$4,147.00
018-066-510101	SALARY - CLERK PART-TIME	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-510700	SALARY- EMD REVIEWERS	$287.00	$1,137.77	$5,000.00	22.76%	$3,862.23
018-066-510701	SALARY- CAD/RMS/MAPPING	$1,358.13	$12,109.32	$19,000.00	63.73%	$6,890.68
018-066-525201	PROFESSIONAL SERVICES	$1,350.00	$13,875.00	$4,000.00	346.88%	($9,875.00)
018-066-525221	RADIO CONSULTANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	$19,025.00	$19,025.00	$0.00	0.00%	($19,025.00)
018-066-530100	EDUCATION, TRAINING & DU	$0.00	$17,797.90	$18,500.00	96.20%	$702.10
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	$118.00	$2,820.35	$2,000.00	141.02%	($820.35)
018-066-535116	MAINT - PSAP EQ	$1,300.00	$12,815.12	$10,000.00	128.15%	($2,815.12)
018-066-535117	FIRE NET RADIO & EQ REPAI	$200.00	$14,789.34	$15,000.00	98.60%	$210.66
018-066-535118	LE & EMS NET RADIO EQ REP	$0.00	$1,886.99	$3,500.00	53.91%	$1,613.01

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-535119	PSAP RADIO & EQ REPAIR, R	$0.00	$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	$14,980.00	$37,450.00	$40,800.00	91.79%	$3,350.00
018-066-550171	CAD/RMS/MAPPING	$0.00	$12,886.15	$6,500.00	198.25%	($6,386.15)
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	$120.00	$1,344.00	$28,000.00	4.80%	$26,656.00
018-066-560100	MILEAGE & TRAVEL EXPENS	$420.70	$2,459.00	$3,500.00	70.26%	$1,041.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	$840.70	$6,553.44	$11,000.00	59.58%	$4,446.56
018-066-565154	TELEPHONE & DATA CONNE	$690.51	$8,439.81	$11,000.00	76.73%	$2,560.19
018-066-565200	UTILITIES	$1,819.32	$6,190.46	$8,000.00	77.38%	$1,809.54
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	$14,650.08	$662,664.19	$0.00	0.00%	($662,664.19)
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		**$65,946.68**	**$975,009.10**	**$437,388.00**	**222.92%**	**($537,621.10)**
Revenue Total for Dept: 066 - EMERGENCY TEL		**($263,773.95)**	**($1,417,112.91)**	**$664,200.00**	**213.36%**	**($752,912.91)**
Expenditure Total for Dept: 066 - EMERGENCY		**$65,946.68**	**$975,009.10**	**$437,388.00**	**222.92%**	**($537,621.10)**
Revenue Total for Fund: EMERGENCY TELEPH		**($263,773.95)**	**($1,417,112.91)**	**$664,200.00**	**213.36%**	**($752,912.91)**
Expenditure Total for Fund: EMERGENCY TEL		**$65,946.68**	**$975,009.10**	**$437,388.00**	**222.92%**	**($537,621.10)**
Cash Balance for Fund: EMERGENCY TELEPH						**$2,385,153.00**

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	($1,028.66)	($9,266.22)	$8,500.00	109.01%	($766.22)
019-068-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
019-068-415115	INT EARNED - IL TRUST	($1,020.76)	($9,033.64)	$9,000.00	100.37%	($33.64)
019-068-415130	INTEARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,049.42)**	**($18,299.86)**	**$17,500.00**	**104.57%**	**($799.86)**
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	$1,745.00	$11,342.50	$20,000.00	56.71%	$8,657.50
Total For Expenditure Type		**$1,745.00**	**$11,342.50**	**$20,000.00**	**56.71%**	**$8,657.50**
Revenue Total for Dept: 068 - EMPLOYMENT C		**($2,049.42)**	**($18,299.86)**	**$17,500.00**	**104.57%**	**($799.86)**
Expenditure Total for Dept: 068 - EMPLOYMEN		**$1,745.00**	**$11,342.50**	**$20,000.00**	**56.71%**	**$8,657.50**
Revenue Total for Fund: EMPLOYMENT COMP		**($2,049.42)**	**($18,299.86)**	**$17,500.00**	**104.57%**	**($799.86)**
Expenditure Total for Fund: EMPLOYMENT C		**$1,745.00**	**$11,342.50**	**$20,000.00**	**56.71%**	**$8,657.50**
Cash Balance for Fund: EMPLOYMENT COMP						**$597,874.76**

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	($4,119.15)	($109,816.27)	$175,000.00	62.75%	$65,183.73
020-070-405150	FEES - HEALTH WATCH	($750.00)	($6,084.00)	$5,000.00	121.68%	($1,084.00)
020-070-405151	FEES - TEMP FOOD SERVICE	($1,487.50)	($71,142.50)	$70,000.00	101.63%	($1,142.50)
020-070-405152	FEES - IMMUNIZATION	($64.00)	($646.00)	$700.00	92.29%	$54.00
020-070-405153	FEES - SEWER & WATER	($2,225.00)	($17,840.00)	$45,250.00	39.43%	$27,410.00
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	($95.65)	($233.65)	$500.00	46.73%	$266.35
020-070-405159	FEES - VITAL STATISTICS	($5,492.00)	($30,375.00)	$35,000.00	86.79%	$4,625.00
020-070-405160	FEES - DENTAL	$0.00	$0.00	$199,621.00	0.00%	$199,621.00
020-070-405161	FEES - ZONING	($1.75)	($17.98)	$0.00	0.00%	($17.98)
020-070-405162	EH FEES	($309.00)	($6,105.00)	$0.00	0.00%	($6,105.00)
020-070-410100	COLLECTOR - REAL ESTATE	($23,540.21)	($265,343.75)	$380,000.00	69.83%	$114,656.25
020-070-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415103	INT EARNED - CD	$0.00	($9,375.82)	$15,000.00	62.51%	$5,624.18
020-070-415106	INT EARNED - SAVINGS	$0.00	($88,334.45)	$40,000.00	220.84%	($48,334.45)
020-070-415108	INT EARNED - HEALTH RESE	$0.00	($827.65)	$1,000.00	82.77%	$172.35
020-070-415109	INT EARNED - HEALTH PIPP	$0.00	($18.15)	$0.00	0.00%	($18.15)
020-070-415110	INT EARNED - IHEAP NOW CK	($13.32)	($124.31)	$0.00	0.00%	($124.31)
020-070-415115	INT EARNED - IL TRUST	($2,041.52)	($18,067.27)	$16,000.00	112.92%	($2,067.27)
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	($47,073.72)	($331,211.94)	$614,138.00	53.93%	$282,926.06
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	($27,454.79)	($109,610.80)	$125,000.00	87.69%	$15,389.20
020-070-440109	ST IL - FAMILY PLANNING GR	($6,953.15)	($31,069.47)	$65,000.00	47.80%	$33,930.53
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	($19,338.39)	($84,078.50)	$114,480.00	73.44%	$30,401.50

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	($9,610.43)	($19,466.98)	$22,364.00	87.05%	$2,897.02
020-070-440119	ST IL - IDPA LEAD TESTING G	$0.00	($9,583.40)	$20,500.00	46.75%	$10,916.60
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	($3,770.27)	($27,425.19)	$62,765.00	43.70%	$35,339.81
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	($31,284.37)	($87,557.90)	$158,865.00	55.11%	$71,307.10
020-070-440128	ST IL - IDPH BIOTERRORISM	($13,737.78)	($47,399.00)	$47,399.00	100.00%	$0.00
020-070-440129	ST IL - LIHEAP PROGRAM GR	($55,262.44)	($974,704.74)	$994,534.00	98.01%	$19,829.26
020-070-440130	ST IL - WIC REIMB GRANT	$0.00	($86,985.80)	$128,490.00	67.70%	$41,504.20
020-070-440131	ST IL - WIC BREAST FEEDING	($1,748.22)	($8,796.56)	$19,822.00	44.38%	$11,025.44
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	($1,223.00)	$1,184.00	103.29%	($39.00)
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	($1,902.54)	($26,046.35)	$40,000.00	65.12%	$13,953.65
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	$0.00	($2,658.63)	$0.00	0.00%	($2,658.63)
020-070-440154	TICK SURVEILLANCE GRANT	$0.00	($600.48)	$8,000.00	7.51%	$7,399.52
020-070-440156	ST IL- FIREARM SAFE STORA	($9,647.57)	($44,868.62)	$54,208.00	82.77%	$9,339.38
020-070-440157	ST IL-LHPG TB PREVENTION	($611.67)	($611.67)	$1,800.00	33.98%	$1,188.33
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	($1,938.47)	$2,000.00	96.92%	$61.53
020-070-440160	ST IL-BETTER BIRTH OUTCO	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440317	LOCAL CURES FUNDING	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-445100	RENTAL INCOME	($1,908.00)	($31,113.00)	$27,020.00	115.15%	($4,093.00)
020-070-455100	TB FUND - PROGRAM FUNDIN	($4,775.77)	($35,951.20)	$86,873.00	41.38%	$50,921.80
020-070-455101	GRANT KEIME TRUST - PROG	($16,208.20)	($175,175.89)	$256,434.00	68.31%	$81,258.11
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	($111.71)	$0.00	0.00%	($111.71)
020-070-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	$0.00	($4,276.05)	$0.00	0.00%	($4,276.05)
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	($1,117.79)	$0.00	0.00%	($1,117.79)
020-070-460201	MCH INSURANCE PAYMENT	($1,432.97)	($14,654.42)	$15,000.00	97.70%	$345.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-460202	FP INSURANCE PAYMENT	($415.32)	($3,311.82)	$6,000.00	55.20%	$2,688.18
020-070-495100	CONTRIBUTIONS & DONATIO	($342.00)	($1,555.00)	$0.00	0.00%	($1,555.00)
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)	($26,384.00)	$39,576.00	66.67%	$13,192.00
Total For Revenue Type		**($296,914.70)**	**($2,859,542.12)**	**$4,094,814.00**	**69.83%**	**$1,235,271.88**
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	$125,782.01	$825,776.09	$1,330,909.00	62.05%	$505,132.91
020-070-520300	DEPT - REIMB EMPLOYER HE	$25,262.11	$192,691.77	$325,091.00	59.27%	$132,399.23
020-070-525100	CONTRACTUAL LABOR	$29,040.67	$797,390.05	$1,849,977.23	43.10%	$1,052,587.18
020-070-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$3,600.00	0.00%	$3,600.00
020-070-535150	COMMODITIES	$7,153.96	$90,363.70	$203,147.62	44.48%	$112,783.92
020-070-550100	EQUIPMENT	$928.00	$29,443.57	$59,614.00	49.39%	$30,170.43
020-070-560100	MILEAGE & TRAVEL EXPENS	$1,205.77	$12,524.04	$45,176.15	27.72%	$32,652.11
020-070-570150	CAPITAL IMPROVEMENTS	$49,352.40	$506,804.40	$1,350,000.00	37.54%	$843,195.60
020-070-575303	RETENTION BONUS	$0.00	$52,125.00	$76,450.00	68.18%	$24,325.00
020-070-585119	AMEREN PIPP CONTRACTUA	$6,436.00	$89,292.10	$0.00	0.00%	($89,292.10)
020-070-585127	IPRF SAFETY & ED GRANT EX	$0.00	$7,512.58	$8,578.00	87.58%	$1,065.42
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	$8,133.67	$0.00	0.00%	($8,133.67)
Total For Expenditure Type		**$245,160.92**	**$2,612,056.97**	**$5,252,543.00**	**49.73%**	**$2,640,486.03**
Revenue Total for Dept: 070 - COUNTY HEALTH		**($296,914.70)**	**($2,859,542.12)**	**$4,094,814.00**	**69.83%**	**$1,235,271.88**
Expenditure Total for Dept: 070 - COUNTY HEA		**$245,160.92**	**$2,612,056.97**	**$5,252,543.00**	**49.73%**	**$2,640,486.03**
Revenue Total for Fund: COUNTY HEALTH		**($296,914.70)**	**($2,859,542.12)**	**$4,094,814.00**	**69.83%**	**$1,235,271.88**
Expenditure Total for Fund: COUNTY HEALTH		**$245,160.92**	**$2,612,056.97**	**$5,252,543.00**	**49.73%**	**$2,640,486.03**
Cash Balance for Fund: COUNTY HEALTH						**$4,696,331.97**

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)	($0.17)	$0.00	0.00%	($0.17)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($0.02)**	**($0.17)**	**$0.00**	**0.00%**	**($0.17)**
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)**	**($0.17)**	**$0.00**	**0.00%**	**($0.17)**
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)**	**($0.17)**	**$0.00**	**0.00%**	**($0.17)**
Expenditure Total for Fund: WAGE ASSIGNME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WAGE ASSIGNMENT						**$5.59**

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	($68,960.61)	($611,435.98)	$850,000.00	71.93%	$238,564.02
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	($1,276.14)	($11,154.21)	$25,000.00	44.62%	$13,845.79
025-028-415115	INT EARNED - IL TRUST	($5,142.26)	($45,508.52)	$75,000.00	60.68%	$29,491.48
025-028-420111	ST IL - ENGINEER SALARY RE	$0.00	($67,705.00)	$65,000.00	104.16%	($2,705.00)
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		**($75,379.01)**	**($735,803.71)**	**$1,265,000.00**	**58.17%**	**$529,196.29**
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	$96,693.15	$639,558.02	$921,000.00	69.44%	$281,441.98
025-028-515100	OVERTIME	$206.50	$3,087.41	$50,000.00	6.17%	$46,912.59
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		**$96,899.65**	**$664,302.83**	**$1,471,000.00**	**45.16%**	**$806,697.17**
Revenue Total for Dept: 028 - COUNTY MOTOR		**($75,379.01)**	**($735,803.71)**	**$1,265,000.00**	**58.17%**	**$529,196.29**
Expenditure Total for Dept: 028 - COUNTY MOT		**$96,899.65**	**$664,302.83**	**$1,471,000.00**	**45.16%**	**$806,697.17**
Revenue Total for Fund: COUNTY MOTOR FUE		**($75,379.01)**	**($735,803.71)**	**$1,265,000.00**	**58.17%**	**$529,196.29**
Expenditure Total for Fund: COUNTY MOTOR		**$96,899.65**	**$664,302.83**	**$1,471,000.00**	**45.16%**	**$806,697.17**
Cash Balance for Fund: COUNTY MOTOR FUE						**$1,911,199.95**

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	($175,927.34)	($1,535,419.33)	$0.00	0.00%	($1,535,419.33)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	$0.00	($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	($1,000.14)	($23,591.94)	$0.00	0.00%	($23,591.94)
026-029-415111	INT EARNED - MONEY MKT C	($5,868.09)	($45,736.69)	$0.00	0.00%	($45,736.69)
026-029-415115	INT EARNED - IL TRUST	($14,276.26)	($126,343.59)	$0.00	0.00%	($126,343.59)
026-029-435330	LOCAL - REIMB PROJECT CO	($217.64)	($4,358.31)	$0.00	0.00%	($4,358.31)
Total For Revenue Type		**($197,289.47)**	**($2,003,569.86)**	**$0.00**	**0.00%**	**($2,003,569.86)**
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	$311,639.08	$1,101,985.22	$0.00	0.00%	($1,101,985.22)
Total For Expenditure Type		**$311,639.08**	**$1,101,985.22**	**$0.00**	**0.00%**	**($1,101,985.22)**
Revenue Total for Dept: 029 - TOWNSHIP MOT		**($197,289.47)**	**($2,003,569.86)**	**$0.00**	**0.00%**	**($2,003,569.86)**
Expenditure Total for Dept: 029 - TOWNSHIP M		**$311,639.08**	**$1,101,985.22**	**$0.00**	**0.00%**	**($1,101,985.22)**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($197,289.47)**	**($2,003,569.86)**	**$0.00**	**0.00%**	**($2,003,569.86)**
Expenditure Total for Fund: TOWNSHIP MOTO		**$311,639.08**	**$1,101,985.22**	**$0.00**	**0.00%**	**($1,101,985.22)**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$7,168,788.30**

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	($4,238.69)	($33,859.87)	$55,000.00	61.56%	$21,140.13
027-031-415106	INTEREST EARNED - SAVING	$0.00	($3,148.85)	$2,000.00	157.44%	($1,148.85)
027-031-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
027-031-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($4,238.69)**	**($37,008.72)**	**$57,000.00**	**64.93%**	**$19,991.28**
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	$2,221.80	$14,400.05	$20,000.00	72.00%	$5,599.95
027-031-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
027-031-530100	EDUCATION, TRAINING & DU	$0.00	$649.24	$2,000.00	32.46%	$1,350.76
027-031-535100	OFFICE SUPPLIES & EXPENS	$75.26	$18,693.33	$23,000.00	81.28%	$4,306.67
027-031-550100	EQUIPMENT	$0.00	$1,710.55	$3,000.00	57.02%	$1,289.45
027-031-560100	MILEAGE & TRAVEL EXPENS	$0.00	$1,975.34	$2,000.00	98.77%	$24.66
027-031-570200	RENT	$0.00	$4,074.00	$5,000.00	81.48%	$926.00
Total For Expenditure Type		**$2,297.06**	**$41,502.51**	**$55,000.00**	**75.46%**	**$13,497.49**
Revenue Total for Dept: 031 - COURT DOCUME		**($4,238.69)**	**($37,008.72)**	**$57,000.00**	**64.93%**	**$19,991.28**
Expenditure Total for Dept: 031 - COURT DOCU		**$2,297.06**	**$41,502.51**	**$55,000.00**	**75.46%**	**$13,497.49**
Revenue Total for Fund: COURT DOCUMENT S		**($4,238.69)**	**($37,008.72)**	**$57,000.00**	**64.93%**	**$19,991.28**
Expenditure Total for Fund: COURT DOCUME		**$2,297.06**	**$41,502.51**	**$55,000.00**	**75.46%**	**$13,497.49**
Cash Balance for Fund: COURT DOCUMENT S						**$155,445.17**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	($74,941.57)	($820,776.39)	$1,173,000.00	69.97%	$352,223.61
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		**($74,941.57)**	**($820,776.39)**	**$1,173,000.00**	**69.97%**	**$352,223.61**
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	$74,941.57	$820,776.39	$1,173,000.00	69.97%	$352,223.61
Total For Expenditure Type		**$74,941.57**	**$820,776.39**	**$1,173,000.00**	**69.97%**	**$352,223.61**
Revenue Total for Dept: 085 - EMERGENCY ME		**($74,941.57)**	**($820,776.39)**	**$1,173,000.00**	**69.97%**	**$352,223.61**
Expenditure Total for Dept: 085 - EMERGENCY		**$74,941.57**	**$820,776.39**	**$1,173,000.00**	**69.97%**	**$352,223.61**
Revenue Total for Fund: EMERGENCY MEDIC		**($74,941.57)**	**($820,776.39)**	**$1,173,000.00**	**69.97%**	**$352,223.61**
Expenditure Total for Fund: EMERGENCY ME		**$74,941.57**	**$820,776.39**	**$1,173,000.00**	**69.97%**	**$352,223.61**
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	($11,042.18)	($124,466.61)	$178,000.00	69.93%	$53,533.39
029-086-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
029-086-415102	INTEREST EARNED - INVEST	($966.44)	($6,080.52)	$1,000.00	608.05%	($5,080.52)
029-086-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($12,008.62)**	**($130,547.13)**	**$179,000.00**	**72.93%**	**$48,452.87**
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		**($12,008.62)**	**($130,547.13)**	**$179,000.00**	**72.93%**	**$48,452.87**
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		**($12,008.62)**	**($130,547.13)**	**$179,000.00**	**72.93%**	**$48,452.87**
Expenditure Total for Fund: EXTENSION SERV		**$0.00**	**$0.00**	**$178,000.00**	**0.00%**	**$178,000.00**
Cash Balance for Fund: EXTENSION SERVICES						**$297,565.37**

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	($47.88)	($448.12)	$0.00	0.00%	($448.12)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	($199,906.47)	($1,393,779.40)	$0.00	0.00%	($1,393,779.40)
030-087-465300	EMPLOYER - FICA/MEDICARE	($94,193.59)	($649,224.94)	$0.00	0.00%	($649,224.94)
Total For Revenue Type		**($294,147.94)**	**($2,043,452.46)**	**$0.00**	**0.00%**	**($2,043,452.46)**
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	$196,667.48	$1,945,571.76	$0.00	0.00%	($1,945,571.76)
030-087-595200	INTEREST EARNED - DUE TO	$0.00	$53.51	$0.00	0.00%	($53.51)
Total For Expenditure Type		**$196,667.48**	**$1,945,625.27**	**$0.00**	**0.00%**	**($1,945,625.27)**
Revenue Total for Dept: 087 - Department 087		**($294,147.94)**	**($2,043,452.46)**	**$0.00**	**0.00%**	**($2,043,452.46)**
Expenditure Total for Dept: 087 - Department 087		**$196,667.48**	**$1,945,625.27**	**$0.00**	**0.00%**	**($1,945,625.27)**
Revenue Total for Fund: FEDERAL DEPOSIT C		**($294,147.94)**	**($2,043,452.46)**	**$0.00**	**0.00%**	**($2,043,452.46)**
Expenditure Total for Fund: FEDERAL DEPOSI		**$196,667.48**	**$1,945,625.27**	**$0.00**	**0.00%**	**($1,945,625.27)**
Cash Balance for Fund: FEDERAL DEPOSIT CL						**$97,880.70**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	($6,157.47)	($48,228.14)	$60,000.00	80.38%	$11,771.86
031-089-415102	INTEREST EARNED - INVEST	($337.00)	($3,035.19)	$550.00	551.85%	($2,485.19)
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		**($6,494.47)**	**($51,263.33)**	**$60,550.00**	**84.66%**	**$9,286.67**
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	$8,247.87	$54,304.82	$70,000.00	77.58%	$15,695.18
031-089-550100	EQUIPMENT	$537.40	$2,121.15	$10,000.00	21.21%	$7,878.85
Total For Expenditure Type		**$8,785.27**	**$56,425.97**	**$80,000.00**	**70.53%**	**$23,574.03**
Revenue Total for Dept: 089 - COURTHOUSE SE		**($6,494.47)**	**($51,263.33)**	**$60,550.00**	**84.66%**	**$9,286.67**
Expenditure Total for Dept: 089 - COURTHOUSE		**$8,785.27**	**$56,425.97**	**$80,000.00**	**70.53%**	**$23,574.03**
Revenue Total for Fund: COURTHOUSE SECUR		**($6,494.47)**	**($51,263.33)**	**$60,550.00**	**84.66%**	**$9,286.67**
Expenditure Total for Fund: COURTHOUSE SE		**$8,785.27**	**$56,425.97**	**$80,000.00**	**70.53%**	**$23,574.03**
Cash Balance for Fund: COURTHOUSE SECURI						**$103,762.97**

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	($367,192.10)	($412,609.04)	$0.00	0.00%	($412,609.04)
032-088-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-415106	INTEREST EARNED - SAVING	$0.00	($3,156.11)	$0.00	0.00%	($3,156.11)
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		**($367,192.10)**	**($415,765.15)**	**$0.00**	**0.00%**	**($415,765.15)**
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	$4,235.42	$44,609.65	$0.00	0.00%	($44,609.65)
Total For Expenditure Type		**$4,235.42**	**$44,609.65**	**$0.00**	**0.00%**	**($44,609.65)**
Revenue Total for Dept: 088 - TOWNSHIP BRID		**($367,192.10)**	**($415,765.15)**	**$0.00**	**0.00%**	**($415,765.15)**
Expenditure Total for Dept: 088 - TOWNSHIP BR		**$4,235.42**	**$44,609.65**	**$0.00**	**0.00%**	**($44,609.65)**
Revenue Total for Fund: TOWNSHIP BRIDGE P		**($367,192.10)**	**($415,765.15)**	**$0.00**	**0.00%**	**($415,765.15)**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$4,235.42**	**$44,609.65**	**$0.00**	**0.00%**	**($44,609.65)**
Cash Balance for Fund: TOWNSHIP BRIDGE P						**$522,782.55**

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	($13.91)	($137.54)	$0.00	0.00%	($137.54)
Total For Revenue Type		**($13.91)**	**($137.54)**	**$0.00**	**0.00%**	**($137.54)**
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		**($13.91)**	**($137.54)**	**$0.00**	**0.00%**	**($137.54)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Revenue Total for Fund: PAYROLL CLEARING		**($13.91)**	**($137.54)**	**$0.00**	**0.00%**	**($137.54)**
Expenditure Total for Fund: PAYROLL CLEARI		**$0.00**	**$6.37**	**$0.00**	**0.00%**	**($6.37)**
Cash Balance for Fund: PAYROLL CLEARING						**$137.54**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	($1,267.43)	($10,657.58)	$0.00	0.00%	($10,657.58)
Total For Revenue Type		**($1,267.43)**	**($10,657.58)**	**$0.00**	**0.00%**	**($10,657.58)**
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		**($1,267.43)**	**($10,657.58)**	**$0.00**	**0.00%**	**($10,657.58)**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Revenue Total for Fund: ACCOUNTS PAYABLE		**($1,267.43)**	**($10,657.58)**	**$0.00**	**0.00%**	**($10,657.58)**
Expenditure Total for Fund: ACCOUNTS PAYA		**$0.00**	**$1,571.10**	**$0.00**	**0.00%**	**($1,571.10)**
Cash Balance for Fund: ACCOUNTS PAYABLE						**$10,657.58**

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	($4,250.23)	($33,903.91)	$55,000.00	61.64%	$21,096.09
038-092-415106	INTEREST EARNED - SAVING	$0.00	($4,349.75)	$2,000.00	217.49%	($2,349.75)
038-092-440326	COURT TECHNOLOGY GRAN	$0.00	($130,934.02)	$0.00	0.00%	($130,934.02)
Total For Revenue Type		**($4,250.23)**	**($169,187.68)**	**$57,000.00**	**296.82%**	**($112,187.68)**
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	$73,602.82	$10,000.00	736.03%	($63,602.82)
038-092-550150	SOFTWARE	$0.00	$4,416.77	$50,000.00	8.83%	$45,583.23
038-092-585142	COURT TECH GRANT EXPEN	$0.00	$131,936.01	$131,936.00	100.00%	($0.01)
Total For Expenditure Type		**$0.00**	**$209,955.60**	**$194,936.00**	**107.70%**	**($15,019.60)**
Revenue Total for Dept: 092 - COURT AUTOMA		**($4,250.23)**	**($169,187.68)**	**$57,000.00**	**296.82%**	**($112,187.68)**
Expenditure Total for Dept: 092 - COURT AUTO		**$0.00**	**$209,955.60**	**$194,936.00**	**107.70%**	**($15,019.60)**
Revenue Total for Fund: COURT AUTOMATION		**($4,250.23)**	**($169,187.68)**	**$57,000.00**	**296.82%**	**($112,187.68)**
Expenditure Total for Fund: COURT AUTOMAT		**$0.00**	**$209,955.60**	**$194,936.00**	**107.70%**	**($15,019.60)**
Cash Balance for Fund: COURT AUTOMATION						**$155,199.61**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	($19,024.90)	($98,489.65)	$115,000.00	85.64%	$16,510.35
039-094-405163	FEES - REDEMPTION	($600.00)	($13,075.00)	$15,000.00	87.17%	$1,925.00
039-094-405172	FIDLAR-TAPESTRY	($1,314.73)	($11,888.47)	$20,000.00	59.44%	$8,111.53
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	($1,590.00)	($10,788.00)	$15,000.00	71.92%	$4,212.00
039-094-415106	INTEREST EARNED - SAVING	$0.00	($5,360.84)	$1,500.00	357.39%	($3,860.84)
039-094-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($22,529.63)**	**($139,601.96)**	**$166,500.00**	**83.85%**	**$26,898.04**
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	$13,400.11	$89,214.31	$116,135.00	76.82%	$26,920.69
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	$1,727.64	$33,075.37	$70,000.00	47.25%	$36,924.63
Total For Expenditure Type		**$15,127.75**	**$121,031.68**	**$190,135.00**	**63.66%**	**$69,103.32**
Revenue Total for Dept: 094 - RECORDERS AUT		**($22,529.63)**	**($139,601.96)**	**$166,500.00**	**83.85%**	**$26,898.04**
Expenditure Total for Dept: 094 - RECORDERS		**$15,127.75**	**$121,031.68**	**$190,135.00**	**63.66%**	**$69,103.32**
Revenue Total for Fund: RECORDER'S AUTOM		**($22,529.63)**	**($139,601.96)**	**$166,500.00**	**83.85%**	**$26,898.04**
Expenditure Total for Fund: RECORDER'S AUT		**$15,127.75**	**$121,031.68**	**$190,135.00**	**63.66%**	**$69,103.32**
Cash Balance for Fund: RECORDER'S AUTOM						**$285,028.35**

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	($172.00)	($1,684.00)	$4,000.00	42.10%	$2,316.00
041-096-415102	INTEREST EARNED - INVEST	($105.41)	($907.59)	$100.00	907.59%	($807.59)
Total For Revenue Type		**($277.41)**	**($2,591.59)**	**$4,100.00**	**63.21%**	**$1,508.41**
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		**($277.41)**	**($2,591.59)**	**$4,100.00**	**63.21%**	**$1,508.41**
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		**($277.41)**	**($2,591.59)**	**$4,100.00**	**63.21%**	**$1,508.41**
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						**$32,455.74**

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	($2,745.25)	($73,188.33)	$105,000.00	69.70%	$31,811.67
042-098-410100	COLLECTOR - REAL ESTATE	($37,130.17)	($418,528.86)	$600,000.00	69.75%	$181,471.14
042-098-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$400.00	0.00%	$400.00
042-098-415103	INTEREST EARNED - CD	($145.81)	($18,344.95)	$10,000.00	183.45%	($8,344.95)
042-098-415106	INTEREST EARNED - SAVING	$0.00	($8,653.83)	$12,500.00	69.23%	$3,846.17
042-098-415115	INT EARNED - IL TRUST	($2,041.52)	($18,067.27)	$20,000.00	90.34%	$1,932.73
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		**($42,062.75)**	**($536,783.24)**	**$748,300.00**	**71.73%**	**$211,516.76**
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	$94,193.59	$661,659.49	$850,000.00	77.84%	$188,340.51
Total For Expenditure Type		**$94,193.59**	**$661,659.49**	**$850,000.00**	**77.84%**	**$188,340.51**
Revenue Total for Dept: 098 - SOCIAL SECURIT		**($42,062.75)**	**($536,783.24)**	**$748,300.00**	**71.73%**	**$211,516.76**
Expenditure Total for Dept: 098 - SOCIAL SECU		**$94,193.59**	**$661,659.49**	**$850,000.00**	**77.84%**	**$188,340.51**
Revenue Total for Fund: SOCIAL SECURITY		**($42,062.75)**	**($536,783.24)**	**$748,300.00**	**71.73%**	**$211,516.76**
Expenditure Total for Fund: SOCIAL SECURIT		**$94,193.59**	**$661,659.49**	**$850,000.00**	**77.84%**	**$188,340.51**
Cash Balance for Fund: SOCIAL SECURITY						**$1,619,733.37**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	$0.00	($1,060.00)	$17,500.00	6.06%	$16,440.00
043-100-415106	INTEREST EARNED - SAVING	$0.00	($3,509.43)	$3,500.00	100.27%	($9.43)
Total For Revenue Type		**$0.00**	**($4,569.43)**	**$21,000.00**	**21.76%**	**$16,430.57**
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 100 - INDEMNITY		**$0.00**	**($4,569.43)**	**$21,000.00**	**21.76%**	**$16,430.57**
Expenditure Total for Dept: 100 - INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: INDEMNITY		**$0.00**	**($4,569.43)**	**$21,000.00**	**21.76%**	**$16,430.57**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: INDEMNITY						**$183,918.77**

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	($2,623.29)	$200.00	1311.65%	($2,423.29)
044-099-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($2,623.29)**	**$200.00**	**1311.65%**	**($2,423.29)**
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**	**($2,623.29)**	**$200.00**	**1311.65%**	**($2,423.29)**
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**	**($2,623.29)**	**$200.00**	**1311.65%**	**($2,423.29)**
Expenditure Total for Fund: WORKING CASH		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Cash Balance for Fund: WORKING CASH						**$154,199.47**

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	($35,876.48)	($404,397.49)	$580,000.00	69.72%	$175,602.51
045-101-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-415102	INTEREST EARNED - INVEST	($2,931.65)	($26,261.82)	$26,174.00	100.34%	($87.82)
045-101-415103	INTEREST EARNED - CD	($179.96)	($1,741.06)	$2,127.00	81.86%	$385.94
045-101-415105	INTEREST EARNED - IL FUND	($8,111.44)	($62,864.74)	$51,178.00	122.84%	($11,686.74)
045-101-415115	INT EARNED - IL TRUST	($3,062.28)	($27,100.91)	$37,470.00	72.33%	$10,369.09
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	($38,919.00)	($494,375.86)	$497,408.00	99.39%	$3,032.14
045-101-445201	PATIENT INCOME - IDPA RESI	($68,499.66)	($616,619.97)	$801,632.00	76.92%	$185,012.03
045-101-445202	MEDICAID	($111,847.07)	($1,029,676.88)	$736,845.00	139.74%	($292,831.88)
045-101-445203	PATIENT INCOME - MEDICAR	($25,415.83)	($252,754.92)	$508,268.00	49.73%	$255,513.08
045-101-445204	MEDICAID MMAI	($65,985.64)	($711,835.68)	$1,209,421.00	58.86%	$497,585.32
045-101-445205	MEDICAID MLTSS	($34,455.84)	($564,191.26)	$679,339.00	83.05%	$115,147.74
045-101-445206	MEDICARE MMAI	$0.00	($98,542.11)	$0.00	0.00%	($98,542.11)
045-101-445207	DELIVERED MEALS	($733.50)	($6,060.50)	$8,215.00	73.77%	$2,154.50
045-101-445208	C.N.A. SUBSIDY	($12,741.63)	($51,351.69)	$148,562.00	34.57%	$97,210.31
045-101-460112	REIMB - EMPLOYEE MEALS	($410.70)	($5,353.99)	$3,816.00	140.30%	($1,537.99)
045-101-460113	REIMB - REIMB & OVERPAYM	($186.50)	($21,145.58)	$80,901.00	26.14%	$59,755.42
045-101-460122	REIMB - JAIL MEALS	($15,626.13)	($143,310.57)	$194,726.00	73.60%	$51,415.43
Total For Revenue Type		**($424,983.31)**	**($4,535,752.03)**	**$5,566,582.00**	**81.48%**	**$1,030,829.97**
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	$12,000.00	$75,769.71	$94,632.00	80.07%	$18,862.29
045-101-505145	SALARY - BUSINESS OFFICE	$7,734.96	$46,055.24	$74,470.00	61.84%	$28,414.76
045-101-505146	DIRECTOR OF NURSING	$9,863.36	$72,272.80	$91,052.00	79.38%	$18,779.20
045-101-505200	SALARY - CARE PLAN COORD	$7,777.65	$53,739.08	$62,791.00	85.58%	$9,051.92

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	$5,575.64	$33,644.24	$42,700.00	78.79%	$9,055.76
045-101-505202	SALARY - DIETARY SUPERVI	$7,015.99	$44,953.56	$47,000.00	95.65%	$2,046.44
045-101-505203	SALARY - HOUSEKEEPER SU	$5,739.01	$34,481.11	$40,712.00	84.70%	$6,230.89
045-101-505204	SALARY - MAINTENANCE SUP	$5,656.85	$36,496.41	$44,543.00	81.94%	$8,046.59
045-101-505205	SALARY - MARKETING DIREC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510510	SALARY - RN	$38,518.05	$181,745.02	$352,343.00	51.58%	$170,597.98
045-101-510511	SALARY - LPN	$34,028.51	$238,168.54	$275,000.00	86.61%	$36,831.46
045-101-510512	SALARY - CNA	$95,465.31	$728,405.37	$900,000.00	80.93%	$171,594.63
045-101-510513	SALARY - CRA	$10,522.09	$82,231.07	$100,000.00	82.23%	$17,768.93
045-101-510514	SALARY - RN ADMIN DUTIES	$9,907.32	$57,177.42	$70,000.00	81.68%	$12,822.58
045-101-510520	SALARY - ACTIVITY AIDES	$9,349.77	$55,857.36	$64,000.00	87.28%	$8,142.64
045-101-510530	SALARY - SOCIAL SERVICES	$5,984.01	$36,860.15	$48,622.00	75.81%	$11,761.85
045-101-510540	SALARY - DIETARY COOKS	$15,620.43	$102,707.08	$150,306.00	68.33%	$47,598.92
045-101-510541	SALARY - DIETARY AIDES	$15,371.63	$100,880.21	$106,200.00	94.99%	$5,319.79
045-101-510550	SALARY - HOUSEKEEPER AID	$19,793.00	$117,834.33	$175,703.00	67.06%	$57,868.67
045-101-510560	SALARY - MAINTENANCE	$4,290.06	$22,916.78	$32,824.00	69.82%	$9,907.22
045-101-510561	SALARY - HELPING HANDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510562	SALARY-JAIL MEAL COOK	$1,120.53	$24,028.81	$33,103.00	72.59%	$9,074.19
045-101-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-515200	HOLIDAY & VACATION PAY	$17,333.67	$229,563.71	$285,002.00	80.55%	$55,438.29
045-101-515300	LONGEVITY/SICK LEAVE PAY	$11,922.17	$74,477.39	$104,794.00	71.07%	$30,316.61
045-101-520300	DEPT - REIMB EMPLOYER HE	$39,163.88	$347,874.98	$525,000.00	66.26%	$177,125.02
045-101-520305	REIMB FOR RCVD OVERPAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525100	CONTRACTUAL LABOR	$19,973.67	$178,525.05	$200,000.00	89.26%	$21,474.95
045-101-525108	CONTRACTUAL - COUNTY BO	$0.00	$734.00	$1,200.00	61.17%	$466.00
045-101-525118	CONTRACT SERV - RD	$597.00	$3,027.60	$5,000.00	60.55%	$1,972.40
045-101-525119	CONTRACT SERV - OT	$7,046.71	$60,378.60	$105,000.00	57.50%	$44,621.40
045-101-525120	CONTRACT SERV - PT	$8,988.08	$74,500.27	$112,000.00	66.52%	$37,499.73
045-101-525121	CONTRACT SERV - LAB	$45.97	$271.68	$2,100.00	12.94%	$1,828.32
045-101-525122	CONTRACT SERV - PHARMAC	$0.00	$2,653.00	$4,000.00	66.33%	$1,347.00
045-101-525123	CONTRACT SERV - SPEECH	$180.00	$5,804.14	$20,000.00	29.02%	$14,195.86

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	$908.17	$2,000.00	45.41%	$1,091.83
045-101-525125	CONTRACT SERV - ACTIVITY	$1,100.00	$2,475.00	$3,750.00	66.00%	$1,275.00
045-101-525126	CONTRACT SERV - MULTIPLE	$7,868.28	$117,648.13	$105,000.00	112.05%	($12,648.13)
045-101-525127	CONTRACT - EQUIPMENT MAI	$853.61	$19,971.41	$30,000.00	66.57%	$10,028.59
045-101-525129	JAIL MEALS-LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525201	PROFESSIONAL SERVICES	$205.00	$4,052.50	$10,000.00	40.53%	$5,947.50
045-101-525205	ACCOUNTING & CONSULTING	$0.00	$4,998.47	$8,000.00	62.48%	$3,001.53
045-101-525206	LEGAL SERVICES	$2,902.50	$14,937.50	$12,500.00	119.50%	($2,437.50)
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	$7,000.00	$7,000.00	100.00%	$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	$1,802.50	$16,222.50	$21,630.00	75.00%	$5,407.50
045-101-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$880.00	0.00%	$880.00
045-101-530100	EDUCATION, TRAINING & DU	$2,407.18	$6,521.98	$6,000.00	108.70%	($521.98)
045-101-530103	EDUCATION - STAFF	$0.00	$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	$35.07	$2,429.60	$2,500.00	97.18%	$70.40
045-101-535110	OFFICE EXPENSE - SUBSCRI	$0.00	$0.00	$200.00	0.00%	$200.00
045-101-535111	NEW HIRE EXPENSE	$380.00	$2,846.70	$5,000.00	56.93%	$2,153.30
045-101-535112	PATIENT REFUNDS	$595.41	$32,662.51	$25,000.00	130.65%	($7,662.51)
045-101-535125	PETTY CASH	$0.00	$478.82	$2,000.00	23.94%	$1,521.18
045-101-535126	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535151	COMMODITIES - LINEN	$221.94	$3,393.93	$6,000.00	56.57%	$2,606.07
045-101-535152	COMMODITIES - NURSING SU	$5,554.99	$38,654.48	$50,000.00	77.31%	$11,345.52
045-101-535153	ACTIVITY SUPPLIES	$154.39	$2,587.98	$4,000.00	64.70%	$1,412.02
045-101-535154	COMMODITIES - LAUNDRY SU	$909.46	$5,819.07	$10,000.00	58.19%	$4,180.93
045-101-535155	HOUSEKEEPING SUPPLIES	$895.43	$12,803.43	$19,400.00	66.00%	$6,596.57
045-101-535200	UNIFORM EXPENSE	$220.17	$8,960.04	$22,500.00	39.82%	$13,539.96
045-101-535304	RAW FOOD	$12,339.73	$95,896.24	$135,000.00	71.03%	$39,103.76
045-101-535305	RAW FOOD - JAIL MEALS	$10,448.75	$78,513.88	$100,000.00	78.51%	$21,486.12

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	$37.64	$332.64	$3,000.00	11.09%	$2,667.36
045-101-540103	EMPLOYEE ADVERTISING	$95.04	$1,124.83	$1,500.00	74.99%	$375.17
045-101-540110	FACILITY MARKETING	$38.85	$3,517.93	$6,000.00	58.63%	$2,482.07
045-101-545100	POSTAGE	$0.00	$393.70	$750.00	52.49%	$356.30
045-101-550102	EQUIPMENT - KITCHEN	$276.30	$3,764.11	$5,000.00	75.28%	$1,235.89
045-101-550103	EQUIPMENT - LAUNDRY	$471.49	$745.73	$4,000.00	18.64%	$3,254.27
045-101-550104	EQUIPMENT - OFFICE	$518.00	$4,957.62	$10,500.00	47.22%	$5,542.38
045-101-550105	EQUIPMENT - BEAUTY SHOP	$31.83	$133.85	$300.00	44.62%	$166.15
045-101-550106	EQUIPMENT - NURSING	$0.00	$3,642.68	$10,000.00	36.43%	$6,357.32
045-101-550107	EQUIPMENT - ANY DEPT	$0.00	$3,114.08	$10,000.00	31.14%	$6,885.92
045-101-550111	EQUIPMENT- THERAPY LEAS	$331.50	$3,170.85	$12,000.00	26.42%	$8,829.15
045-101-550150	SOFTWARE	$0.00	$1,200.00	$1,000.00	120.00% ✓	($200.00)
045-101-550200	EQUIPMENT MAINTENANCE	$283.80	$2,659.49	$10,000.00	26.59%	$7,340.51
045-101-560100	MILEAGE & TRAVEL EXPENS	$0.00	$56.00	$1,000.00	5.60%	$944.00
045-101-560103	COMMITTEE MILEAGE	$0.00	$322.14	$600.00	53.69%	$277.86
045-101-560300	FUEL	$296.02	$2,185.18	$3,000.00	72.84%	$814.82
045-101-560301	JAIL MEALS-FUEL	$201.50	$1,791.55	$1,750.00	102.37% ✓	($41.55)
045-101-565100	TELEPHONE & INTERNET	$385.15	$3,448.47	$9,500.00	36.30%	$6,051.53
045-101-565153	CABLE TV	$612.00	$5,274.68	$7,000.00	75.35%	$1,725.32
045-101-565200	UTILITIES	$4,027.58	$43,193.60	$60,000.00	71.99%	$16,806.40
045-101-565300	WATER	$1,354.07	$15,480.82	$28,000.00	55.29%	$12,519.18
045-101-565400	BUILDING MAINTENANCE	$457.00	$6,013.01	$11,000.00	54.66%	$4,986.99
045-101-565401	CUSTODIAL SUPPLIES	$33.75	$757.58	$3,000.00	25.25%	$2,242.42
045-101-565425	GROUNDS MAINTENANCE	$380.16	$1,560.23	$3,500.00	44.58%	$1,939.77
045-101-565426	SOLAR RELATED EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-570100	VEHICLE PURCHASE	$0.00	$82,223.00	$82,223.00	100.00%	$0.00
045-101-570150	CAPITOL IMPROVEMENTS	$0.00	$196,730.98	$217,777.00	90.34%	$21,046.02
045-101-575213	STOCK DRUGS	$632.89	$11,537.78	$11,715.00	98.49%	$177.22
045-101-575214	MEDICARE PHARMACY	$0.00	$3,618.03	$40,000.00	9.05%	$36,381.97
045-101-575215	DIETARY SUPPLIES	$1,049.87	$7,157.87	$10,000.00	71.58%	$2,842.13
045-101-575216	PATIENT UNFUNDED NEEDS	$0.00	$755.96	$1,000.00	75.60%	$244.04

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	$728.77	$4,003.51	$7,000.00	57.19%	$2,996.49
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		**$487,722.94**	**$4,024,319.08**	**$5,467,002.00**	**73.61%**	**$1,442,682.92**
Revenue Total for Dept: 101 - CLAYBERG NURS		**($424,983.31)**	**($4,535,752.03)**	**$5,566,582.00**	**81.48%**	**$1,030,829.97**
Expenditure Total for Dept: 101 - CLAYBERG N		**$487,722.94**	**$4,024,319.08**	**$5,467,002.00**	**73.61%**	**$1,442,682.92**
Revenue Total for Fund: CLAYBERG NURSING		**($424,983.31)**	**($4,535,752.03)**	**$5,566,582.00**	**81.48%**	**$1,030,829.97**
Expenditure Total for Fund: CLAYBERG NURSI		**$487,722.94**	**$4,024,319.08**	**$5,467,002.00**	**73.61%**	**$1,442,682.92**
Cash Balance for Fund: CLAYBERG NURSING						**$4,038,934.43**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	($105.00)	($713.00)	$3,000.00	23.77%	$2,287.00
046-102-405130	FEES - GATE RECEIPTS & OV	($855.00)	($5,485.00)	$20,500.00	26.76%	$15,015.00
046-102-405131	FEES - SEASON PASSES	($27,030.00)	($157,569.20)	$170,000.00	92.69%	$12,430.80
046-102-405177	FEES-CAMPER ELECTRIC PM	($76.94)	($744.10)	$53,070.00	1.40%	$52,325.90
046-102-415106	INTEREST EARNED - SAVING	$0.00	($2,469.95)	$700.00	352.85%	($1,769.95)
046-102-460113	REIMB - REIMB & OVERPAYM	$0.00	($35,040.00)	$0.00	0.00%	($35,040.00)
046-102-495100	CONTRIBUTIONS & DONATIO	$0.00	($15.00)	$0.00	0.00%	($15.00)
046-102-495107	SEASONAL DEPOSIT	($200.00)	($600.00)	$22,600.00	2.65%	$22,000.00
Total For Revenue Type		**($28,266.94)**	**($202,636.25)**	**$269,870.00**	**75.09%**	**$67,233.75**
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	$5,244.75	$29,236.50	$35,000.00	83.53%	$5,763.50
046-102-510100	SALARY - DEPUTY/CLERK.SE	$1,813.50	$4,909.65	$5,000.00	98.19%	$90.35
046-102-510303	SALARY - CAMPING & RECR L	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-515100	OVERTIME	$0.00	$682.67	$500.00	136.53%	($182.67)
046-102-520303	DEPT - REIMB EMPLOYER BE	$0.00	$2,059.53	$15,500.00	13.29%	$13,440.47
046-102-525108	CONTRACTUAL - COUNTY BO	$0.00	$858.00	$1,700.00	50.47%	$842.00
046-102-525117	CONTRACTUAL - SANITATION	$1,313.56	$10,149.10	$12,000.00	84.58%	$1,850.90
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	$612.71	$6,896.52	$5,400.00	127.71%	($1,496.52)
046-102-535113	CAMPGROUND SUPPLIES	$87.99	$474.01	$4,000.00	11.85%	$3,525.99
046-102-550100	EQUIPMENT	$397.10	$34,689.60	$39,000.00	88.95%	$4,310.40
046-102-550200	EQUIPMENT MAINTENANCE	$286.82	$367.97	$5,000.00	7.36%	$4,632.03
046-102-560103	COMMITTEE MILEAGE	$0.00	$349.70	$700.00	49.96%	$350.30
046-102-560300	FUEL	$0.00	$3,569.89	$5,000.00	71.40%	$1,430.11
046-102-565100	TELEPHONE & INTERNET	$169.28	$1,157.18	$3,500.00	33.06%	$2,342.82
046-102-565200	UTILITIES	$1,048.00	$8,544.70	$6,000.00	142.41%	($2,544.70)
046-102-565202	UTILITIES - CAMP SITES	$9,216.50	$25,859.37	$45,000.00	57.47%	$19,140.63

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565400	BUILDING MAINTENANCE	$0.00	$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	$3,389.98	$19,076.30	$35,000.00	54.50%	$15,923.70
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	$199.00	$1,504.30	$1,500.00	100.29% ✓	($4.30)
046-102-595107	SEASONAL DEPOSIT EXPENS	$0.00	$400.00	$22,600.00	1.77%	$22,200.00
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	$10,887.36	$11,000.00	98.98%	$112.64
046-102-595902	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$23,779.19**	**$163,672.96**	**$303,370.00**	**53.95%**	**$139,697.04**
Revenue Total for Dept: 102 - CAMPING & REC		**($28,266.94)**	**($202,636.25)**	**$269,870.00**	**75.09%**	**$67,233.75**
Expenditure Total for Dept: 102 - CAMPING & R		**$23,779.19**	**$163,672.96**	**$303,370.00**	**53.95%**	**$139,697.04**
Revenue Total for Fund: CAMPING & RECREA		**($28,266.94)**	**($202,636.25)**	**$269,870.00**	**75.09%**	**$67,233.75**
Expenditure Total for Fund: CAMPING & RECR		**$23,779.19**	**$163,672.96**	**$303,370.00**	**53.95%**	**$139,697.04**
Cash Balance for Fund: CAMPING & RECREAT						**$129,425.24**

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	($667.87)	$0.00	0.00%	($667.87)
049-105-465100	TRUST HOLDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($667.87)**	**$0.00**	**0.00%**	**($667.87)**
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**	**($667.87)**	**$0.00**	**0.00%**	**($667.87)**
Expenditure Total for Dept: 105 - TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: TRUST		**$0.00**	**($667.87)**	**$0.00**	**0.00%**	**($667.87)**
Expenditure Total for Fund: TRUST		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: TRUST						**$35,577.33**

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	($990.00)	($8,590.00)	$9,500.00	90.42%	$910.00
050-121-405144	FEES - DOGS RUNNING AT LA	($40.00)	($1,050.00)	$1,000.00	105.00%	($50.00)
050-121-415102	INTEREST EARNED - INVEST	($100.08)	($951.10)	$500.00	190.22%	($451.10)
050-121-430122	HSFC CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,130.08)**	**($10,591.10)**	**$11,000.00**	**96.28%**	**$408.90**
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	$1,317.25	$13,974.00	$27,750.00	50.36%	$13,776.00
Total For Expenditure Type		**$1,317.25**	**$13,974.00**	**$27,750.00**	**50.36%**	**$13,776.00**
Revenue Total for Dept: 121 - ANIMAL POPULA		**($1,130.08)**	**($10,591.10)**	**$11,000.00**	**96.28%**	**$408.90**
Expenditure Total for Dept: 121 - ANIMAL POPU		**$1,317.25**	**$13,974.00**	**$27,750.00**	**50.36%**	**$13,776.00**
Revenue Total for Fund: ANIMAL POPULATIO		**($1,130.08)**	**($10,591.10)**	**$11,000.00**	**96.28%**	**$408.90**
Expenditure Total for Fund: ANIMAL POPULA		**$1,317.25**	**$13,974.00**	**$27,750.00**	**50.36%**	**$13,776.00**
Cash Balance for Fund: ANIMAL POPULATION						**$30,815.59**

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	($180.39)	$20.00	901.95%	($160.39)
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
052-108-475100	TRANSFER FROM COUNTY G	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($5,430.39)**	**$520.00**	**1044.31%**	**($4,910.39)**
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	$0.00	$5,121.00	$9,000.00	56.90%	$3,879.00
Total For Expenditure Type		**$0.00**	**$5,121.00**	**$9,000.00**	**56.90%**	**$3,879.00**
Revenue Total for Dept: 108 - HOME MONITORI		**$0.00**	**($5,430.39)**	**$520.00**	**1044.31%**	**($4,910.39)**
Expenditure Total for Dept: 108 - HOME MONIT		**$0.00**	**$5,121.00**	**$9,000.00**	**56.90%**	**$3,879.00**
Revenue Total for Fund: HOME MONITORING		**$0.00**	**($5,430.39)**	**$520.00**	**1044.31%**	**($4,910.39)**
Expenditure Total for Fund: HOME MONITORI		**$0.00**	**$5,121.00**	**$9,000.00**	**56.90%**	**$3,879.00**
Cash Balance for Fund: HOME MONITORING						**$9,800.74**

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	($14.85)	($131.01)	$100.00	131.01%	($31.01)
054-110-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Revenue Type		**($14.85)**	**($131.01)**	**$1,600.00**	**8.19%**	**$1,468.99**
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		**($14.85)**	**($131.01)**	**$1,600.00**	**8.19%**	**$1,468.99**
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		**($14.85)**	**($131.01)**	**$1,600.00**	**8.19%**	**$1,468.99**
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						**$4,571.56**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	($133.33)	($1,176.40)	$1,000.00	117.64%	($176.40)
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		**($133.33)**	**($1,176.40)**	**$1,000.00**	**117.64%**	**($176.40)**
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		**($133.33)**	**($1,176.40)**	**$1,000.00**	**117.64%**	**($176.40)**
Expenditure Total for Dept: 112 - COURTROOM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COURTROOM RENOV		**($133.33)**	**($1,176.40)**	**$1,000.00**	**117.64%**	**($176.40)**
Expenditure Total for Fund: COURTROOM RE		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COURTROOM RENOV						**$41,050.84**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	($1,000.53)	($3,491.60)	$10,000.00	34.92%	$6,508.40
058-114-405168	LOCAL DUI	$0.00	$0.00	$0.00	0.00%	$0.00
058-114-415102	INTEREST EARNED - INVEST	($99.79)	($833.90)	$600.00	138.98%	($233.90)
Total For Revenue Type		**($1,100.32)**	**($4,325.50)**	**$10,600.00**	**40.81%**	**$6,274.50**
Type: Expenditure						
058-114-550100	EQUIPMENT	$0.00	$1,666.13	$10,000.00	16.66%	$8,333.87
Total For Expenditure Type		**$0.00**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Revenue Total for Dept: 114 - DUI		**($1,100.32)**	**($4,325.50)**	**$10,600.00**	**40.81%**	**$6,274.50**
Expenditure Total for Dept: 114 - DUI		**$0.00**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Revenue Total for Fund: DUI		**($1,100.32)**	**($4,325.50)**	**$10,600.00**	**40.81%**	**$6,274.50**
Expenditure Total for Fund: DUI		**$0.00**	**$1,666.13**	**$10,000.00**	**16.66%**	**$8,333.87**
Cash Balance for Fund: DUI						**$30,726.67**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	($12,720.00)	($86,326.00)	$125,000.00	69.06%	$38,674.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	($5,150.00)	($7,100.00)	$0.00	0.00%	($7,100.00)
060-116-415106	INTEREST EARNED - SAVING	$0.00	($1,434.35)	$3,500.00	40.98%	$2,065.65
060-116-430113	CONTRACT SERVICES - GIS	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-430120	FULTON CO CONTRIBUTION	$0.00	($58,249.00)	$46,215.00	126.04%	($12,034.00)
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		**($17,870.00)**	**($153,109.35)**	**$189,715.00**	**80.70%**	**$36,605.65**
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	$2,050.00	$10,316.82	$32,989.00	31.27%	$22,672.18
060-116-510103	SALARY - COURTHOUSE	$8,630.60	$60,141.39	$73,911.00	81.37%	$13,769.61
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	$10,248.00	$15,833.64	$25,000.00	63.33%	$9,166.36
060-116-525222	CONTRACTUAL-GIS ADMINIS	$0.00	$0.00	$0.00	0.00%	$0.00
060-116-525373	REIMB-EAGLEVIEW SOFTWA	$0.00	$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	$15,696.06	$30,000.00	52.32%	$14,303.94
060-116-565100	TELEPHONE & INTERNET	$234.50	$3,246.17	$6,500.00	49.94%	$3,253.83
Total For Expenditure Type		**$21,163.10**	**$115,234.08**	**$235,100.00**	**49.01%**	**$119,865.92**
Revenue Total for Dept: 116 - GIS		**($17,870.00)**	**($153,109.35)**	**$189,715.00**	**80.70%**	**$36,605.65**
Expenditure Total for Dept: 116 - GIS		**$21,163.10**	**$115,234.08**	**$235,100.00**	**49.01%**	**$119,865.92**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Revenue Total for Fund: GIS		($17,870.00)	($153,109.35)	$189,715.00	80.70%	$36,605.65
Expenditure Total for Fund: GIS		$21,163.10	$115,234.08	$235,100.00	49.01%	$119,865.92
Cash Balance for Fund: GIS						$103,484.18

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	($9,036.00)	($59,544.00)	$70,000.00	85.06%	$10,456.00
063-119-415106	INTEREST EARNED - SAVING	$0.00	($10.94)	$3.00	364.67%	($7.94)
Total For Revenue Type		**($9,036.00)**	**($59,554.94)**	**$70,003.00**	**85.07%**	**$10,448.06**
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	$9,036.00	$59,544.00	$70,000.00	85.06%	$10,456.00
Total For Expenditure Type		**$9,036.00**	**$59,544.00**	**$70,000.00**	**85.06%**	**$10,456.00**
Revenue Total for Dept: 119 - RENTAL HOUSIN		**($9,036.00)**	**($59,554.94)**	**$70,003.00**	**85.07%**	**$10,448.06**
Expenditure Total for Dept: 119 - RENTAL HOU		**$9,036.00**	**$59,544.00**	**$70,000.00**	**85.06%**	**$10,456.00**
Revenue Total for Fund: RENTAL HOUSING SU		**($9,036.00)**	**($59,554.94)**	**$70,003.00**	**85.07%**	**$10,448.06**
Expenditure Total for Fund: RENTAL HOUSING		**$9,036.00**	**$59,544.00**	**$70,000.00**	**85.06%**	**$10,456.00**
Cash Balance for Fund: RENTAL HOUSING SU						**$79.61**

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	($1,061.08)	($16,244.40)	$15,000.00	108.30%	($1,244.40)
065-122-415102	INTEREST EARNED - INVEST	($355.97)	($3,034.62)	$2,000.00	151.73%	($1,034.62)
Total For Revenue Type		**($1,417.05)**	**($19,279.02)**	**$17,000.00**	**113.41%**	**($2,279.02)**
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	$3,529.00	$5,000.00	70.58%	$1,471.00
065-122-550100	EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$0.00**	**$3,529.00**	**$7,000.00**	**50.41%**	**$3,471.00**
Revenue Total for Dept: 122 - CIRCUIT CLERK		**($1,417.05)**	**($19,279.02)**	**$17,000.00**	**113.41%**	**($2,279.02)**
Expenditure Total for Dept: 122 - CIRCUIT CLE		**$0.00**	**$3,529.00**	**$7,000.00**	**50.41%**	**$3,471.00**
Revenue Total for Fund: CIRCUIT CLERK OPE		**($1,417.05)**	**($19,279.02)**	**$17,000.00**	**113.41%**	**($2,279.02)**
Expenditure Total for Fund: CIRCUIT CLERK		**$0.00**	**$3,529.00**	**$7,000.00**	**50.41%**	**$3,471.00**
Cash Balance for Fund: CIRCUIT CLERK OPER						**$109,602.42**

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	$0.00	($142.00)	$150.00	94.67%	$8.00
066-123-415102	INTEREST EARNED - INVEST	($6.89)	($59.25)	$90.00	65.83%	$30.75
Total For Revenue Type		**($6.89)**	**($201.25)**	**$240.00**	**83.85%**	**$38.75**
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		**($6.89)**	**($201.25)**	**$240.00**	**83.85%**	**$38.75**
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		**($6.89)**	**($201.25)**	**$240.00**	**83.85%**	**$38.75**
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						**$2,121.87**

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	($11.21)	($97.77)	$0.00	0.00%	($97.77)
067-049-465201	EMPLOYEE - P/R STATE INCO	($59,260.71)	($408,205.02)	$0.00	0.00%	($408,205.02)
Total For Revenue Type		**($59,271.92)**	**($408,302.79)**	**$0.00**	**0.00%**	**($408,302.79)**
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	$40,651.06	$388,621.49	$0.00	0.00%	($388,621.49)
067-049-595200	INTEREST EARNED - DUE TO	$0.00	$10.61	$0.00	0.00%	($10.61)
Total For Expenditure Type		**$40,651.06**	**$388,632.10**	**$0.00**	**0.00%**	**($388,632.10)**
Revenue Total for Dept: 049 - Department 049		**($59,271.92)**	**($408,302.79)**	**$0.00**	**0.00%**	**($408,302.79)**
Expenditure Total for Dept: 049 - Department 049		**$40,651.06**	**$388,632.10**	**$0.00**	**0.00%**	**($388,632.10)**
Revenue Total for Fund: IL STATE INCOME TA		**($59,271.92)**	**($408,302.79)**	**$0.00**	**0.00%**	**($408,302.79)**
Expenditure Total for Fund: IL STATE INCOME		**$40,651.06**	**$388,632.10**	**$0.00**	**0.00%**	**($388,632.10)**
Cash Balance for Fund: IL STATE INCOME TA						**$19,681.30**

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	($82.84)	($721.56)	$500.00	144.31%	($221.56)
Total For Revenue Type		**($82.84)**	**($2,236.56)**	**$2,500.00**	**89.46%**	**$263.44**
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	$0.00	$83.75	$10,000.00	0.84%	$9,916.25
070-126-550109	EQUIPMENT - RENEWAL FEE	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$83.75**	**$10,500.00**	**0.80%**	**$10,416.25**
Revenue Total for Dept: 126 - SEX OFFENDER		**($82.84)**	**($2,236.56)**	**$2,500.00**	**89.46%**	**$263.44**
Expenditure Total for Dept: 126 - SEX OFFENDE		**$0.00**	**$83.75**	**$10,500.00**	**0.80%**	**$10,416.25**
Revenue Total for Fund: SEX OFFENDER MAN		**($82.84)**	**($2,236.56)**	**$2,500.00**	**89.46%**	**$263.44**
Expenditure Total for Fund: SEX OFFENDER M		**$0.00**	**$83.75**	**$10,500.00**	**0.80%**	**$10,416.25**
Cash Balance for Fund: SEX OFFENDER MANA						**$25,507.72**

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	($1,000.00)	($14,200.00)	$10,000.00	142.00%	($4,200.00)
071-127-415102	INTEREST EARNED - INVEST	($135.71)	($1,263.55)	$50.00	2527.10%	($1,213.55)
Total For Revenue Type		**($1,135.71)**	**($15,463.55)**	**$10,050.00**	**153.87%**	**($5,413.55)**
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	$0.00	$52.18	$1,000.00	5.22%	$947.82
071-127-550100	EQUIPMENT	$349.85	$6,509.25	$7,500.00	86.79%	$990.75
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		**$349.85**	**$43,864.89**	**$46,000.00**	**95.36%**	**$2,135.11**
Revenue Total for Dept: 127 - CORONER AUTO		**($1,135.71)**	**($15,463.55)**	**$10,050.00**	**153.87%**	**($5,413.55)**
Expenditure Total for Dept: 127 - CORONER AU		**$349.85**	**$43,864.89**	**$46,000.00**	**95.36%**	**$2,135.11**
Revenue Total for Fund: CORONER'S AUTOMA		**($1,135.71)**	**($15,463.55)**	**$10,050.00**	**153.87%**	**($5,413.55)**
Expenditure Total for Fund: CORONER'S AUTO		**$349.85**	**$43,864.89**	**$46,000.00**	**95.36%**	**$2,135.11**
Cash Balance for Fund: CORONER'S AUTOMA						**$41,785.22**

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	NTEREST EARNED - INVEST	($5.33)	($282.91)	$900.00	31.43%	$617.09
072-128-420113	PCOM REIMB FROM FCRT	($3,605.66)	($3,605.66)	$0.00	0.00%	($3,605.66)
072-128-435103	SALE OF AUTO - TRANSIT	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-440104	ST IL - TRANSIT GRANT	($32,058.07)	($333,885.99)	$471,600.00	70.80%	$137,714.01
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	($36,505.15)	$121,861.00	29.96%	$85,355.85
Total For Revenue Type		**($35,669.06)**	**($374,279.71)**	**$594,361.00**	**62.97%**	**$220,081.29**
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	$68,526.25	$378,129.82	$462,585.00	81.74%	$84,455.18
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
072-128-585145	LOCAL MATCH CONTRIBUTIO	$3,605.66	$3,605.66	$9,015.00	40.00%	$5,409.34
072-128-595201	INTEREST PMT TO FCRT	$0.00	$0.00	$900.00	0.00%	$900.00
Total For Expenditure Type		**$72,131.91**	**$477,322.74**	**$594,361.00**	**80.31%**	**$117,038.26**
Revenue Total for Dept: 128 - FULTON COUNTY		**($35,669.06)**	**($374,279.71)**	**$594,361.00**	**62.97%**	**$220,081.29**
Expenditure Total for Dept: 128 - FULTON COU		**$72,131.91**	**$477,322.74**	**$594,361.00**	**80.31%**	**$117,038.26**
Revenue Total for Fund: FULTON COUNTY RU		**($35,669.06)**	**($374,279.71)**	**$594,361.00**	**62.97%**	**$220,081.29**
Expenditure Total for Fund: FULTON COUNTY		**$72,131.91**	**$477,322.74**	**$594,361.00**	**80.31%**	**$117,038.26**
Cash Balance for Fund: FULTON COUNTY RU						**$1,641.61**

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	($70.00)	($210.00)	$2,000.00	10.50%	$1,790.00
073-129-415102	INTEREST EARNED - INVEST	($127.54)	($1,122.23)	$50.00	2244.46%	($1,072.23)
Total For Revenue Type		**($197.54)**	**($1,332.23)**	**$2,050.00**	**64.99%**	**$717.77**
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		**($197.54)**	**($1,332.23)**	**$2,050.00**	**64.99%**	**$717.77**
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		**($197.54)**	**($1,332.23)**	**$2,050.00**	**64.99%**	**$717.77**
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						**$39,270.22**

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	($171.75)	($1,202.15)	$4,000.00	30.05%	$2,797.85
074-130-415102	INTEREST EARNED - INVEST	($236.96)	($2,126.59)	$1,000.00	212.66%	($1,126.59)
Total For Revenue Type		**($408.71)**	**($3,328.74)**	**$5,000.00**	**66.57%**	**$1,671.26**
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	$0.00	$5,041.00	$6,000.00	84.02%	$959.00
Total For Expenditure Type		**$0.00**	**$5,041.00**	**$6,000.00**	**84.02%**	**$959.00**
Revenue Total for Dept: 130 - DRUG COURT FU		**($408.71)**	**($3,328.74)**	**$5,000.00**	**66.57%**	**$1,671.26**
Expenditure Total for Dept: 130 - DRUG COURT		**$0.00**	**$5,041.00**	**$6,000.00**	**84.02%**	**$959.00**
Revenue Total for Fund: DRUG COURT FUND		**($408.71)**	**($3,328.74)**	**$5,000.00**	**66.57%**	**$1,671.26**
Expenditure Total for Fund: DRUG COURT FUN		**$0.00**	**$5,041.00**	**$6,000.00**	**84.02%**	**$959.00**
Cash Balance for Fund: DRUG COURT FUND						**$72,959.92**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	($34.42)	($373.67)	$800.00	46.71%	$426.33
075-131-415102	INTEREST EARNED - INVEST	($95.28)	($836.05)	$600.00	139.34%	($236.05)
Total For Revenue Type		**($129.70)**	**($1,209.72)**	**$1,400.00**	**86.41%**	**$190.28**
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		**($129.70)**	**($1,209.72)**	**$1,400.00**	**86.41%**	**$190.28**
Expenditure Total for Dept: 131 - ELECTRONIC		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: ELECTRONIC CITATI		**($129.70)**	**($1,209.72)**	**$1,400.00**	**86.41%**	**$190.28**
Expenditure Total for Fund: ELECTRONIC CIT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Cash Balance for Fund: ELECTRONIC CITATI						**$29,336.05**

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	($753.78)	($6,684.61)	$8,500.00	78.64%	$1,815.39
076-132-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($753.78)**	**($6,684.61)**	**$8,500.00**	**78.64%**	**$1,815.39**
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	$1,321.45	$1,321.45	$25,000.00	5.29%	$23,678.55
Total For Expenditure Type		**$1,321.45**	**$1,321.45**	**$25,000.00**	**5.29%**	**$23,678.55**
Revenue Total for Dept: 132 - COUNTY HIGHW		**($753.78)**	**($6,684.61)**	**$8,500.00**	**78.64%**	**$1,815.39**
Expenditure Total for Dept: 132 - COUNTY HIG		**$1,321.45**	**$1,321.45**	**$25,000.00**	**5.29%**	**$23,678.55**
Revenue Total for Fund: COUNTY HIGHWAY 6		**($753.78)**	**($6,684.61)**	**$8,500.00**	**78.64%**	**$1,815.39**
Expenditure Total for Fund: COUNTY HIGHWA		**$1,321.45**	**$1,321.45**	**$25,000.00**	**5.29%**	**$23,678.55**
Cash Balance for Fund: COUNTY HIGHWAY 6						**$232,086.55**

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	($88.00)	($756.45)	$1,000.00	75.65%	$243.55
077-133-415102	INTEREST EARNED - INVEST	($43.12)	($396.91)	$250.00	158.76%	($146.91)
Total For Revenue Type		**($131.12)**	**($1,153.36)**	**$1,250.00**	**92.27%**	**$96.64**
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		**($131.12)**	**($1,153.36)**	**$1,250.00**	**92.27%**	**$96.64**
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		**($131.12)**	**($1,153.36)**	**$1,250.00**	**92.27%**	**$96.64**
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						**$13,275.84**

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	($2.42)	($21.36)	$5.00	427.20%	($16.36)
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		**($2.42)**	**($21.36)**	**$655.00**	**3.26%**	**$633.64**
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		**($2.42)**	**($21.36)**	**$655.00**	**3.26%**	**$633.64**
Expenditure Total for Dept: 134 - COURTHOUSE		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Fund: COURTHOUSE CLOC		**($2.42)**	**($21.36)**	**$655.00**	**3.26%**	**$633.64**
Expenditure Total for Fund: COURTHOUSE CL		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Cash Balance for Fund: COURTHOUSE CLOCK						**$745.26**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	$0.00	($985.50)	$0.00	0.00%	($985.50)
079-135-415102	INTEREST EARNED - INVEST	($11.90)	($94.11)	$0.00	0.00%	($94.11)
Total For Revenue Type		**($11.90)**	**($1,079.61)**	**$0.00**	**0.00%**	**($1,079.61)**
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		**($11.90)**	**($1,079.61)**	**$0.00**	**0.00%**	**($1,079.61)**
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		**($11.90)**	**($1,079.61)**	**$0.00**	**0.00%**	**($1,079.61)**
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						**$3,662.59**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-405305	CUP FEE-OFFICE MAINTENAN	($5,150.00)	($7,100.00)	$0.00	0.00%	($7,100.00)
080-136-415102	INTEREST EARNED - INVEST	($81.51)	($446.47)	$50.00	892.94%	($396.47)
080-136-430116	RESOLUTION FOR 10% OF BU	($741.93)	($7,565.05)	$9,250.00	81.78%	$1,684.95
Total For Revenue Type		**($5,973.44)**	**($15,111.52)**	**$9,300.00**	**162.49%**	**($5,811.52)**
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		**($5,973.44)**	**($15,111.52)**	**$9,300.00**	**162.49%**	**($5,811.52)**
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		**($5,973.44)**	**($15,111.52)**	**$9,300.00**	**162.49%**	**($5,811.52)**
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						**$25,096.01**

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	($340.07)	$100.00	340.07%	($240.07)
081-137-475200	ALTERNATE REVENUE BOND	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($340.07)**	**$75,530.00**	**0.45%**	**$75,189.93**
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	$0.00	$0.00	$0.00	0.00%	$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	$0.00	$15,462.50	$76,430.00	20.23%	$60,967.50
Total For Expenditure Type		**$0.00**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Revenue Total for Dept: 137 - CLAYBERG A.R. B		**$0.00**	**($340.07)**	**$75,530.00**	**0.45%**	**$75,189.93**
Expenditure Total for Dept: 137 - CLAYBERG A.		**$0.00**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Revenue Total for Fund: CLAYBERG A.R. BOND		**$0.00**	**($340.07)**	**$75,530.00**	**0.45%**	**$75,189.93**
Expenditure Total for Fund: CLAYBERG A.R. B		**$0.00**	**$15,462.50**	**$76,430.00**	**20.23%**	**$60,967.50**
Cash Balance for Fund: CLAYBERG A.R. BOND						**$951.98**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	($1,016.36)	($6,892.18)	$7,000.00	98.46%	$107.82
082-138-415102	INT EARNED - INVESTMENT	($215.06)	($1,801.92)	$1,000.00	180.19%	($801.92)
Total For Revenue Type		**($1,231.42)**	**($8,694.10)**	**$8,000.00**	**108.68%**	**($694.10)**
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		**($1,231.42)**	**($8,694.10)**	**$8,000.00**	**108.68%**	**($694.10)**
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		**($1,231.42)**	**($8,694.10)**	**$8,000.00**	**108.68%**	**($694.10)**
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						**$66,215.57**

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	($68.00)	($595.00)	$500.00	119.00%	($95.00)
083-139-415102	INT EARNED - INVESTMENT	($14.40)	($119.47)	$50.00	238.94%	($69.47)
Total For Revenue Type		**($82.40)**	**($714.47)**	**$550.00**	**129.90%**	**($164.47)**
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		**($82.40)**	**($714.47)**	**$550.00**	**129.90%**	**($164.47)**
Expenditure Total for Dept: 139 - PUBLIC DEFE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($82.40)**	**($714.47)**	**$550.00**	**129.90%**	**($164.47)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$4,433.85**

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	($160.00)	($1,769.25)	$1,500.00	117.95%	($269.25)
084-140-415102	INT EARNED - INVESTMENT	($34.60)	($283.58)	$50.00	567.16%	($233.58)
Total For Revenue Type		**($194.60)**	**($2,052.83)**	**$1,550.00**	**132.44%**	**($502.83)**
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		**($194.60)**	**($2,052.83)**	**$1,550.00**	**132.44%**	**($502.83)**
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		**($194.60)**	**($2,052.83)**	**$1,550.00**	**132.44%**	**($502.83)**
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						**$10,653.28**

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	($101.05)	($1,071.07)	$1,000.00	107.11%	($71.07)
085-141-435332	ETSB FUNDING	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
Total For Revenue Type		**($101.05)**	**($1,071.07)**	**$51,000.00**	**2.10%**	**$49,928.93**
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		**($101.05)**	**($1,071.07)**	**$51,000.00**	**2.10%**	**$49,928.93**
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		**($101.05)**	**($1,071.07)**	**$51,000.00**	**2.10%**	**$49,928.93**
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						**$31,113.24**

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	($569.38)	($8,729.53)	$5,000.00	174.59%	($3,729.53)
087-143-415115	INT EARNED - IL TRUST	($1,873.22)	($31,517.70)	$75,000.00	42.02%	$43,482.30
087-143-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,442.60)**	**($40,247.23)**	**$80,000.00**	**50.31%**	**$39,752.77**
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	$1,675.00	$1,250,120.79	$1,500,000.00	83.34%	$249,879.21
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	$5,025.00	$6,700.00	75.00%	$1,675.00
087-143-595904	ARPA EXPENSES	$8,787.83	$8,336.70	$450,000.00	1.85%	$441,663.30
087-143-595905	SMALL BUSINESS COVID GR	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	$0.00	$20,874.90	$25,000.00	83.50%	$4,125.10
087-143-595907	COMMUNITY GRANTS	$267,000.00	$267,000.00	$160,000.00	166.88%	($107,000.00)
Total For Expenditure Type		**$277,462.83**	**$1,551,357.39**	**$2,341,700.00**	**66.25%**	**$790,342.61**
Revenue Total for Dept: 143 - CORONOVIRUS A		**($2,442.60)**	**($40,247.23)**	**$80,000.00**	**50.31%**	**$39,752.77**
Expenditure Total for Dept: 143 - CORONOVIRU		**$277,462.83**	**$1,551,357.39**	**$2,341,700.00**	**66.25%**	**$790,342.61**
Revenue Total for Fund: CORONAVIRUS ASSIS		**($2,442.60)**	**($40,247.23)**	**$80,000.00**	**50.31%**	**$39,752.77**
Expenditure Total for Fund: CORONAVIRUS AS		**$277,462.83**	**$1,551,357.39**	**$2,341,700.00**	**66.25%**	**$790,342.61**
Cash Balance for Fund: CORONAVIRUS ASSIS						**$631,506.42**

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	($64.01)	($422.49)	$0.00	0.00%	($422.49)
088-144-430119	% FROM TOWNSHIP BILLING	$0.00	($8,152.55)	$6,995.00	116.55%	($1,157.55)
Total For Revenue Type		**($64.01)**	**($8,575.04)**	**$6,995.00**	**122.59%**	**($1,580.04)**
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		**($64.01)**	**($8,575.04)**	**$6,995.00**	**122.59%**	**($1,580.04)**
Expenditure Total for Dept: 144 - ASSESSMENT		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Revenue Total for Fund: ASSESSMENT VEHICL		**($64.01)**	**($8,575.04)**	**$6,995.00**	**122.59%**	**($1,580.04)**
Expenditure Total for Fund: ASSESSMENT VEH		**$0.00**	**$525.27**	**$1,000.00**	**52.53%**	**$474.73**
Cash Balance for Fund: ASSESSMENT VEHICL						**$19,709.63**

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	($1,607.22)	$0.00	0.00%	($1,607.22)
089-145-445101	MISC INCOME - OTHER BANK	$0.00	($1,951,854.48)	$0.00	0.00%	($1,951,854.48)
Total For Revenue Type		**$0.00**	**($1,953,461.70)**	**$0.00**	**0.00%**	**($1,953,461.70)**
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	$0.00	$2,072,998.78	$0.00	0.00%	($2,072,998.78)
Total For Expenditure Type		**$0.00**	**$2,072,998.78**	**$0.00**	**0.00%**	**($2,072,998.78)**
Revenue Total for Dept: 145 - COUNTY CLERK-		**$0.00**	**($1,953,461.70)**	**$0.00**	**0.00%**	**($1,953,461.70)**
Expenditure Total for Dept: 145 - COUNTY CLE		**$0.00**	**$2,072,998.78**	**$0.00**	**0.00%**	**($2,072,998.78)**
Revenue Total for Fund: COUNTY CLERK-OTH		**$0.00**	**($1,953,461.70)**	**$0.00**	**0.00%**	**($1,953,461.70)**
Expenditure Total for Fund: COUNTY CLERK-		**$0.00**	**$2,072,998.78**	**$0.00**	**0.00%**	**($2,072,998.78)**
Cash Balance for Fund: COUNTY CLERK-OTH						**$204,723.85**

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	($69.61)	$0.00	0.00%	($69.61)
090-146-445101	MISC INCOME - OTHER BANK	$0.00	($59,826.26)	$0.00	0.00%	($59,826.26)
Total For Revenue Type		**$0.00**	**($59,895.87)**	**$0.00**	**0.00%**	**($59,895.87)**
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	$0.00	$52,048.39	$0.00	0.00%	($52,048.39)
Total For Expenditure Type		**$0.00**	**$52,048.39**	**$0.00**	**0.00%**	**($52,048.39)**
Revenue Total for Dept: 146 - STATES ATTY-OT		**$0.00**	**($59,895.87)**	**$0.00**	**0.00%**	**($59,895.87)**
Expenditure Total for Dept: 146 - STATES ATTY-		**$0.00**	**$52,048.39**	**$0.00**	**0.00%**	**($52,048.39)**
Revenue Total for Fund: STATES ATTY-OTHER		**$0.00**	**($59,895.87)**	**$0.00**	**0.00%**	**($59,895.87)**
Expenditure Total for Fund: STATES ATTY-OT		**$0.00**	**$52,048.39**	**$0.00**	**0.00%**	**($52,048.39)**
Cash Balance for Fund: STATES ATTY-OTHER						**$115,443.54**

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	($15.69)	$0.00	0.00%	($15.69)
091-147-445101	MISC INCOME - OTHER BANK	$0.00	($112,384.03)	$0.00	0.00%	($112,384.03)
Total For Revenue Type		**$0.00**	**($112,399.72)**	**$0.00**	**0.00%**	**($112,399.72)**
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	$0.00	$147,546.88	$0.00	0.00%	($147,546.88)
Total For Expenditure Type		**$0.00**	**$147,546.88**	**$0.00**	**0.00%**	**($147,546.88)**
Revenue Total for Dept: 147 - SHERIFF-OTHER		**$0.00**	**($112,399.72)**	**$0.00**	**0.00%**	**($112,399.72)**
Expenditure Total for Dept: 147 - SHERIFF-OTH		**$0.00**	**$147,546.88**	**$0.00**	**0.00%**	**($147,546.88)**
Revenue Total for Fund: SHERIFF - OTHER BA		**$0.00**	**($112,399.72)**	**$0.00**	**0.00%**	**($112,399.72)**
Expenditure Total for Fund: SHERIFF - OTHER		**$0.00**	**$147,546.88**	**$0.00**	**0.00%**	**($147,546.88)**
Cash Balance for Fund: SHERIFF - OTHER BAN						**$76,096.38**

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	($20.88)	$0.00	0.00%	($20.88)
092-148-445101	MISC INCOME - OTHER BANK	$0.00	($2,161.10)	$0.00	0.00%	($2,161.10)
Total For Revenue Type		**$0.00**	**($2,181.98)**	**$0.00**	**0.00%**	**($2,181.98)**
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**	**($2,181.98)**	**$0.00**	**0.00%**	**($2,181.98)**
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**	**($2,181.98)**	**$0.00**	**0.00%**	**($2,181.98)**
Expenditure Total for Fund: CIRCUIT CLERK-		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIRCUIT CLERK-OTH						**$11,764.13**

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	($2,329,707.89)	$0.00	0.00%	($2,329,707.89)
Total For Revenue Type		**$0.00**	**($2,329,707.89)**	**$0.00**	**0.00%**	**($2,329,707.89)**
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	$0.00	$2,151,521.79	$0.00	0.00%	($2,151,521.79)
Total For Expenditure Type		**$0.00**	**$2,151,521.79**	**$0.00**	**0.00%**	**($2,151,521.79)**
Revenue Total for Dept: 149 - HEALTH DEPT-O		**$0.00**	**($2,329,707.89)**	**$0.00**	**0.00%**	**($2,329,707.89)**
Expenditure Total for Dept: 149 - HEALTH DEPT		**$0.00**	**$2,151,521.79**	**$0.00**	**0.00%**	**($2,151,521.79)**
Revenue Total for Fund: HEALTH DEPT-OTHE		**$0.00**	**($2,329,707.89)**	**$0.00**	**0.00%**	**($2,329,707.89)**
Expenditure Total for Fund: HEALTH DEPT-OT		**$0.00**	**$2,151,521.79**	**$0.00**	**0.00%**	**($2,151,521.79)**
Cash Balance for Fund: HEALTH DEPT-OTHER						**$267,901.52**

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	($105.05)	$0.00	0.00%	($105.05)
094-150-445101	MISC INCOME - OTHER BANK	$0.00	($3,214,128.90)	$0.00	0.00%	($3,214,128.90)
Total For Revenue Type		**$0.00**	**($3,214,233.95)**	**$0.00**	**0.00%**	**($3,214,233.95)**
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	$0.00	$3,203,977.99	$0.00	0.00%	($3,203,977.99)
Total For Expenditure Type		**$0.00**	**$3,203,977.99**	**$0.00**	**0.00%**	**($3,203,977.99)**
Revenue Total for Dept: 150 - CLAYBERG-OTH		**$0.00**	**($3,214,233.95)**	**$0.00**	**0.00%**	**($3,214,233.95)**
Expenditure Total for Dept: 150 - CLAYBERG-O		**$0.00**	**$3,203,977.99**	**$0.00**	**0.00%**	**($3,203,977.99)**
Revenue Total for Fund: CLAYBERG-OTHER B		**$0.00**	**($3,214,233.95)**	**$0.00**	**0.00%**	**($3,214,233.95)**
Expenditure Total for Fund: CLAYBERG-OTHE		**$0.00**	**$3,203,977.99**	**$0.00**	**0.00%**	**($3,203,977.99)**
Cash Balance for Fund: CLAYBERG-OTHER B						**$92,819.30**

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	($74,486.64)	$0.00	0.00%	($74,486.64)
Total For Revenue Type		**$0.00**	**($74,486.64)**	**$0.00**	**0.00%**	**($74,486.64)**
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	$0.00	$51,924.68	$0.00	0.00%	($51,924.68)
Total For Expenditure Type		**$0.00**	**$51,924.68**	**$0.00**	**0.00%**	**($51,924.68)**
Revenue Total for Dept: 151 - CAMPING &REC-		**$0.00**	**($74,486.64)**	**$0.00**	**0.00%**	**($74,486.64)**
Expenditure Total for Dept: 151 - CAMPING &R		**$0.00**	**$51,924.68**	**$0.00**	**0.00%**	**($51,924.68)**
Revenue Total for Fund: CAMPING&REC-OTH		**$0.00**	**($74,486.64)**	**$0.00**	**0.00%**	**($74,486.64)**
Expenditure Total for Fund: CAMPING&REC-O		**$0.00**	**$51,924.68**	**$0.00**	**0.00%**	**($51,924.68)**
Cash Balance for Fund: CAMPING&REC-OTHE						**$22,952.44**

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	($7,242.88)	($65,663.57)	$50,000.00	131.33%	($15,663.57)
096-152-415106	INT EARNED - SAVINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($7,242.88)**	**($65,663.57)**	**$561,633.00**	**11.69%**	**$495,969.43**
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	$18,705.22	$133,092.70	$2,100,000.00	6.34%	$1,966,907.30
Total For Expenditure Type		**$18,705.22**	**$133,092.70**	**$2,100,000.00**	**6.34%**	**$1,966,907.30**
Revenue Total for Dept: 152 - CAPITAL IMPRO		**($7,242.88)**	**($65,663.57)**	**$561,633.00**	**11.69%**	**$495,969.43**
Expenditure Total for Dept: 152 - CAPITAL IMP		**$18,705.22**	**$133,092.70**	**$2,100,000.00**	**6.34%**	**$1,966,907.30**
Revenue Total for Fund: CAPITAL IMPROVEM		**($7,242.88)**	**($65,663.57)**	**$561,633.00**	**11.69%**	**$495,969.43**
Expenditure Total for Fund: CAPITAL IMPROV		**$18,705.22**	**$133,092.70**	**$2,100,000.00**	**6.34%**	**$1,966,907.30**
Cash Balance for Fund: CAPITAL IMPROVEM						**$2,230,071.78**

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	($3,033.52)	($34,193.63)	$49,500.00	69.08%	$15,306.37
097-153-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-415102	INT EARNED - INVESTMENT	($121.39)	($527.31)	$250.00	210.92%	($277.31)
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		**($3,154.91)**	**($34,720.94)**	**$49,750.00**	**69.79%**	**$15,029.06**
Type: Expenditure						
097-153-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	$0.00	$7,743.60	$48,675.00	15.91%	$40,931.40
Total For Expenditure Type		**$0.00**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Revenue Total for Dept: 153 - ELECTION EQUIP		**($3,154.91)**	**($34,720.94)**	**$49,750.00**	**69.79%**	**$15,029.06**
Expenditure Total for Dept: 153 - ELECTION EQ		**$0.00**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Revenue Total for Fund: ELECTION EQUIPMEN		**($3,154.91)**	**($34,720.94)**	**$49,750.00**	**69.79%**	**$15,029.06**
Expenditure Total for Fund: ELECTION EQUIP		**$0.00**	**$7,743.60**	**$48,675.00**	**15.91%**	**$40,931.40**
Cash Balance for Fund: ELECTION EQUIPMEN						**$37,374.56**

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	($778.72)	($6,944.55)	$3,000.00	231.49%	($3,944.55)
098-154-440321	SETTLEMENT PROCEEDS	($19,003.82)	($40,559.15)	$0.00	0.00%	($40,559.15)
098-154-440329	NTL OPIOID ABATEMENT TRU	($17,243.01)	($17,243.01)	$0.00	0.00%	($17,243.01)
Total For Revenue Type		**($37,025.55)**	**($64,746.71)**	**$3,000.00**	**2158.22%**	**($61,746.71)**
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	$46,955.69	$46,955.69	$113,816.41	41.26%	$66,860.72
098-154-595118	DRUG COURT EXPENSES	$336.00	$2,957.00	$110,738.00	2.67%	$107,781.00
098-154-595908	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$47,291.69**	**$49,912.69**	**$224,554.41**	**22.23%**	**$174,641.72**
Revenue Total for Dept: 154 - OPIOID SETTLEM		**($37,025.55)**	**($64,746.71)**	**$3,000.00**	**2158.22%**	**($61,746.71)**
Expenditure Total for Dept: 154 - OPIOID SETTL		**$47,291.69**	**$49,912.69**	**$224,554.41**	**22.23%**	**$174,641.72**
Revenue Total for Fund: OPIOID SETTLEMENT		**($37,025.55)**	**($64,746.71)**	**$3,000.00**	**2158.22%**	**($61,746.71)**
Expenditure Total for Fund: OPIOID SETTLEM		**$47,291.69**	**$49,912.69**	**$224,554.41**	**22.23%**	**$174,641.72**
Cash Balance for Fund: OPIOID SETTLEMENT						**$239,767.21**

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	($111.68)	($997.23)	$500.00	199.45%	($497.23)
099-155-440322	LATCF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($111.68)**	**($997.23)**	**$500.00**	**199.45%**	**($497.23)**
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	$0.00	$1,450.98	$3,000.00	48.37%	$1,549.02
099-155-595119	IL WATERWAY PORTS COMM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$1,754.93**	**$21,250.00**	**8.26%**	**$19,495.07**
Revenue Total for Dept: 155 - LOCAL ASST TRI		**($111.68)**	**($997.23)**	**$500.00**	**199.45%**	**($497.23)**
Expenditure Total for Dept: 155 - LOCAL ASST T		**$0.00**	**$1,754.93**	**$21,250.00**	**8.26%**	**$19,495.07**
Revenue Total for Fund: LOCAL ASST TRIBAL		**($111.68)**	**($997.23)**	**$500.00**	**199.45%**	**($497.23)**
Expenditure Total for Fund: LOCAL ASST TRIB		**$0.00**	**$1,754.93**	**$21,250.00**	**8.26%**	**$19,495.07**
Cash Balance for Fund: LOCAL ASST TRIBAL						**$34,386.15**

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	($1,079.58)	$200.00	539.79%	($879.58)
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**	**($1,079.58)**	**$25,200.00**	**4.28%**	**$24,120.42**
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**	**($1,079.58)**	**$25,200.00**	**4.28%**	**$24,120.42**
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**	**($1,079.58)**	**$25,200.00**	**4.28%**	**$24,120.42**
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						**$62,037.65**

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	($171.02)	($2,547.03)	$0.00	0.00%	($2,547.03)
101-157-440328	SUPREME COURT DISBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($171.02)**	**($2,547.03)**	**$0.00**	**0.00%**	**($2,547.03)**
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$20,000.00	$45,000.00	44.44%	$25,000.00
101-157-525100	CONTRACTUAL LABOR	$0.00	$26,700.00	$30,000.00	89.00%	$3,300.00
101-157-525209	OTHER APPOINTED COUNSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	$1,507.86	$2,505.88	$9,239.00	27.12%	$6,733.12
101-157-550100	EQUIPMENT	$5,228.84	$8,238.79	$10,000.00	82.39%	$1,761.21
101-157-550152	ELECTRONIC DATA PROCES	$1,469.00	$1,469.00	$10,000.00	14.69%	$8,531.00
101-157-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$8,205.70**	**$58,913.67**	**$105,239.00**	**55.98%**	**$46,325.33**
Revenue Total for Dept: 157 - PUBLIC DEFENDE		**($171.02)**	**($2,547.03)**	**$0.00**	**0.00%**	**($2,547.03)**
Expenditure Total for Dept: 157 - PUBLIC DEFE		**$8,205.70**	**$58,913.67**	**$105,239.00**	**55.98%**	**$46,325.33**
Revenue Total for Fund: PUBLIC DEFENDER F		**($171.02)**	**($2,547.03)**	**$0.00**	**0.00%**	**($2,547.03)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$8,205.70**	**$58,913.67**	**$105,239.00**	**55.98%**	**$46,325.33**
Cash Balance for Fund: PUBLIC DEFENDER FU						**$52,657.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	$0.00	($26,000.00)	$32,500.00	80.00%	$6,500.00
Total For Revenue Type		**$0.00**	**($26,000.00)**	**$32,500.00**	**80.00%**	**$6,500.00**
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	$0.00	$26,000.00	$32,500.00	80.00%	$6,500.00
Total For Expenditure Type		**$0.00**	**$26,000.00**	**$32,500.00**	**80.00%**	**$6,500.00**
Revenue Total for Dept: 158 - ST STIPEND CLEA		**$0.00**	**($26,000.00)**	**$32,500.00**	**80.00%**	**$6,500.00**
Expenditure Total for Dept: 158 - ST STIPEND C		**$0.00**	**$26,000.00**	**$32,500.00**	**80.00%**	**$6,500.00**
Revenue Total for Fund: ST STIPEND CLEARIN		**$0.00**	**($26,000.00)**	**$32,500.00**	**80.00%**	**$6,500.00**
Expenditure Total for Fund: ST STIPEND CLEA		**$0.00**	**$26,000.00**	**$32,500.00**	**80.00%**	**$6,500.00**
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	($51,500.00)	($71,000.00)	$130,000.00	54.62%	$59,000.00
103-159-405306	CUP FEE-RENEWAL	$0.00	$0.00	$0.00	0.00%	$0.00
103-159-415102	INT EARNED - INVESTMENT	($252.26)	($1,075.08)	$100.00	1075.08%	($975.08)
Total For Revenue Type		**($51,752.26)**	**($72,075.08)**	**$130,100.00**	**55.40%**	**$58,024.92**
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	$1,386.64	$7,021.05	$30,775.00	22.81%	$23,753.95
103-159-535100	OFFICE SUPPLIES & EXPENS	$0.00	$1,036.27	$250.00	414.51%	($786.27)
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		**$1,386.64**	**$8,057.32**	**$130,100.00**	**6.19%**	**$122,042.68**
Revenue Total for Dept: 159 - ZONING-CONDITI		**($51,752.26)**	**($72,075.08)**	**$130,100.00**	**55.40%**	**$58,024.92**
Expenditure Total for Dept: 159 - ZONING-CON		**$1,386.64**	**$8,057.32**	**$130,100.00**	**6.19%**	**$122,042.68**
Revenue Total for Fund: ZONING-CONDITIONA		**($51,752.26)**	**($72,075.08)**	**$130,100.00**	**55.40%**	**$58,024.92**
Expenditure Total for Fund: ZONING-CONDITI		**$1,386.64**	**$8,057.32**	**$130,100.00**	**6.19%**	**$122,042.68**
Cash Balance for Fund: ZONING-CONDITIONA						**$77,671.11**

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	($1,510.08)	($7,563.15)	$250.00	3025.26%	($7,313.15)
104-160-440331	ST IL- CEJA GRANT	($120,114.98)	($693,639.92)	$924,554.00	75.02%	$230,914.08
Total For Revenue Type		**($121,625.06)**	**($886,203.07)**	**$1,445,707.00**	**61.30%**	**$559,503.93**
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	$995.80	$131,263.46	$403,652.00	32.52%	$272,388.54
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	$0.00	$224,873.17	$250,000.00	89.95%	$25,126.83
104-160-595912	TAXING DIST ALLOCATION	$0.00	$65,114.98	$170,903.00	38.10%	$105,788.02
Total For Expenditure Type		**$995.80**	**$421,251.61**	**$1,445,458.00**	**29.14%**	**$1,024,206.39**
Revenue Total for Dept: 160 - CEJA GRANT		**($121,625.06)**	**($886,203.07)**	**$1,445,707.00**	**61.30%**	**$559,503.93**
Expenditure Total for Dept: 160 - CEJA GRANT		**$995.80**	**$421,251.61**	**$1,445,458.00**	**29.14%**	**$1,024,206.39**
Revenue Total for Fund: CEJA GRANT		**($121,625.06)**	**($886,203.07)**	**$1,445,707.00**	**61.30%**	**$559,503.93**
Expenditure Total for Fund: CEJA GRANT		**$995.80**	**$421,251.61**	**$1,445,458.00**	**29.14%**	**$1,024,206.39**
Cash Balance for Fund: CEJA GRANT						**$464,951.46**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($3,983,673.60)	($40,524,279.67)	$38,577,741.00	105.05%	($1,946,538.67)
Expenditure Total:	$3,863,375.15	$38,696,487.36	$46,489,408.41	83.24%	$7,792,921.05
Differences:	($120,298.45)	($1,827,792.31)	($7,911,667.41)		
Cash Balance of all Funds:					$51,571,482.85