| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 002 - COUNTY HIGHWAY** | | | | | | |
| **Dept: 030 - COUNTY HIGHWAY** | | | | | | |
| **Type: Revenue** | | | | | | |
| 002-030-405143 | FEES - ENGINEERING | ($250.00) | ($163,773.21) | $155,000.00 | 105.66% | ($8,773.21) |
| 002-030-405145 | CUP FEE-ENGINEERING | ($2,775.00) | ($16,975.00) | $0.00 | 0.00% | ($16,975.00) |
| 002-030-410100 | COLLECTOR - REAL ESTATE | ($172,551.54) | ($628,464.94) | $670,000.00 | 93.80% | $41,535.06 |
| 002-030-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $500.00 | 0.00% | $500.00 |
| 002-030-415102 | INTEREST EARNED - INVEST | ($2,580.19) | ($18,448.06) | $15,000.00 | 122.99% | ($3,448.06) |
| 002-030-415130 | INTEREST EARNED - COLLEC | $0.00 | $0.00 | $100.00 | 0.00% | $100.00 |
| 002-030-435101 | SALE OF EQUIPMENT | ($40,000.00) | ($40,000.00) | $0.00 | 0.00% | ($40,000.00) |
| 002-030-435200 | SALE OF MATERIALS | ($661.05) | ($1,808.00) | $1,000.00 | 180.80% | ($808.00) |
| 002-030-440304 | IPRF SAFETY GRANT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 002-030-440311 | FEDERAL COVID-19 REIMB | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 002-030-445110 | EQUIPMENT RENTAL | $0.00 | $0.00 | $150,000.00 | 0.00% | $150,000.00 |
| 002-030-460100 | REIMB & REFUNDS | $0.00 | ($500.00) | $32,400.00 | 1.54% | $31,900.00 |
| **Total For Revenue Type** | | **($218,817.78)** | **($869,969.21)** | **$1,024,000.00** | **84.96%** | **$154,030.79** |
| **Type: Expenditure** | | | | | | |
| 002-030-510400 | SALARY - HIGHWAY DEPT | $15,509.87 | $149,140.49 | $210,000.00 | 71.02% | $60,859.51 |
| 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 | $20,535.97 | $50,000.00 | 41.07% | $29,464.03 |
| 002-030-525100 | CONTRACTUAL LABOR | $1,792.50 | $7,648.74 | $20,000.00 | 38.24% | $12,351.26 |
| 002-030-530100 | EDUCATION, TRAINING & DU | $0.00 | $4,583.52 | $10,000.00 | 45.84% | $5,416.48 |
| 002-030-535100 | OFFICE SUPPLIES & EXPENS | $6,810.94 | $20,143.25 | $25,000.00 | 80.57% | $4,856.75 |
| 002-030-535450 | HIGHWAY MATERIALS | $703.29 | $17,587.55 | $67,500.00 | 26.06% | $49,912.45 |
| 002-030-550100 | EQUIPMENT | $0.00 | $125,641.47 | $250,000.00 | 50.26% | $124,358.53 |
| 002-030-550200 | EQUIPMENT MAINTENANCE | $10,142.75 | $104,994.41 | $150,000.00 | 70.00% | $45,005.59 |
| 002-030-550300 | EQUIPMENT RENTAL | $0.00 | $1,066.00 | $5,000.00 | 21.32% | $3,934.00 |
| 002-030-560300 | FUEL | $1,968.35 | $69,542.19 | $150,000.00 | 46.36% | $80,457.81 |
| 002-030-565200 | UTILITIES | $1,187.05 | $22,061.18 | $30,000.00 | 73.54% | $7,938.82 |
| 002-030-565400 | BUILDING MAINTENANCE | $643.12 | $19,672.84 | $35,000.00 | 56.21% | $15,327.16 |
| 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 | | $40,808.19 | $586,170.58 | $1,037,155.00 | 56.52% | $450,984.42 |
| Revenue Total for Dept: 030 - COUNTY HIGHW | | ($218,817.78) | ($869,969.21) | $1,024,000.00 | 84.96% | $154,030.79 |
| Expenditure Total for Dept: 030 - COUNTY HIG | | $40,808.19 | $586,170.58 | $1,037,155.00 | 56.52% | $450,984.42 |
| Revenue Total for Fund: COUNTY HIGHWAY | | ($218,817.78) | ($869,969.21) | $1,024,000.00 | 84.96% | $154,030.79 |
| Expenditure Total for Fund: COUNTY HIGHWA | | $40,808.19 | $586,170.58 | $1,037,155.00 | 56.52% | $450,984.42 |
| Cash Balance for Fund: COUNTY HIGHWAY | | | | | | $829,238.83 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 003 - TUBERCULOSIS** | | | | | | |
| **Dept: 033 - TUBERCULOSIS** | | | | | | |
| **Type: Revenue** | | | | | | |
| 003-033-410100 | COLLECTOR - REAL ESTATE | ($11,561.19) | ($42,108.01) | $43,437.00 | 96.94% | $1,328.99 |
| 003-033-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 003-033-415102 | INTEREST EARNED - INVEST | ($564.33) | ($5,445.00) | $0.00 | 0.00% | ($5,445.00) |
| 003-033-415115 | INT EARNED - IL TRUST | ($587.67) | ($6,007.84) | $0.00 | 0.00% | ($6,007.84) |
| 003-033-415130 | INTEREST EARNED - COLLEC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($12,713.19)** | **($53,560.85)** | **$43,437.00** | **123.31%** | **($10,123.85)** |
| **Type: Expenditure** | | | | | | |
| 003-033-510600 | SALARY - CONTRACTUAL PE | $3,669.19 | $36,010.09 | $73,594.00 | 48.93% | $37,583.91 |
| 003-033-525100 | CONTRACTUAL LABOR | $67.04 | $671.89 | $1,430.00 | 46.99% | $758.11 |
| 003-033-535150 | COMMODITIES | $0.00 | $2,540.07 | $2,944.00 | 86.28% | $403.93 |
| 003-033-560100 | MILEAGE & TRAVEL EXPENS | $20.26 | $74.91 | $405.00 | 18.50% | $330.09 |
| 003-033-575209 | MEDICAL CARE | $0.00 | $883.89 | $8,500.00 | 10.40% | $7,616.11 |
| **Total For Expenditure Type** | | **$3,756.49** | **$40,180.85** | **$86,873.00** | **46.25%** | **$46,692.15** |
| **Revenue Total for Dept: 033 - TUBERCULOSIS** | | **($12,713.19)** | **($53,560.85)** | **$43,437.00** | **123.31%** | **($10,123.85)** |
| **Expenditure Total for Dept: 033 - TUBERCULOS** | | **$3,756.49** | **$40,180.85** | **$86,873.00** | **46.25%** | **$46,692.15** |
| **Revenue Total for Fund: TUBERCULOSIS** | | **($12,713.19)** | **($53,560.85)** | **$43,437.00** | **123.31%** | **($10,123.85)** |
| **Expenditure Total for Fund: TUBERCULOSIS** | | **$3,756.49** | **$40,180.85** | **$86,873.00** | **46.25%** | **$46,692.15** |
| **Cash Balance for Fund: TUBERCULOSIS** | | | | | | **$350,646.78** |

| 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 | ($596.50) | ($6,455.50) | $5,500.00 | 117.37% | ($955.50) |
| 004-037-405174 | FEES-MARRIAGE LICENSE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 004-037-405178 | FEES-CERT MARRIAGE LICEN | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 004-037-405179 | FEES-CERT BIRTH 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 | ($78.86) | ($743.73) | $400.00 | 185.93% | ($343.73) |
| **Total For Revenue Type** | | **($675.36)** | **($7,199.23)** | **$5,900.00** | **122.02%** | **($1,299.23)** |
| **Type: Expenditure** | | | | | | |
| 004-037-535100 | OFFICE SUPPLIES & EXPENS | $465.74 | $2,043.42 | $3,000.00 | 68.11% | $956.58 |
| 004-037-550100 | EQUIPMENT | $0.00 | $955.00 | $1,500.00 | 63.67% | $545.00 |
| **Total For Expenditure Type** | | **$465.74** | **$2,998.42** | **$4,500.00** | **66.63%** | **$1,501.58** |
| **Revenue Total for Dept: 037 - COUNTY CLERK** | | **($675.36)** | **($7,199.23)** | **$5,900.00** | **122.02%** | **($1,299.23)** |
| **Expenditure Total for Dept: 037 - COUNTY CLE** | | **$465.74** | **$2,998.42** | **$4,500.00** | **66.63%** | **$1,501.58** |
| **Revenue Total for Fund: COUNTY CLERK VITA** | | **($675.36)** | **($7,199.23)** | **$5,900.00** | **122.02%** | **($1,299.23)** |
| **Expenditure Total for Fund: COUNTY CLERK V** | | **$465.74** | **$2,998.42** | **$4,500.00** | **66.63%** | **$1,501.58** |
| **Cash Balance for Fund: COUNTY CLERK VITA** | | | | | | **$25,344.32** |

| 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 | ($86,276.69) | ($314,235.88) | $335,000.00 | 93.80% | $20,764.12 |
| 005-040-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $250.00 | 0.00% | $250.00 |
| 005-040-415102 | INTEREST EARNED - INVEST | ($1,022.45) | ($12,160.25) | $11,000.00 | 110.55% | ($1,160.25) |
| 005-040-415103 | INTEREST EARNED - CD | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 005-040-415115 | INT EARNED - IL TRUST | ($1,959.56) | ($20,033.05) | $25,000.00 | 80.13% | $4,966.95 |
| 005-040-415130 | INTEREST EARNED - COLLEC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 005-040-435310 | FEDERAL - REIMB PROJECT | $0.00 | $0.00 | $180,000.00 | 0.00% | $180,000.00 |
| 005-040-435320 | ST IL - REIMB PROJECT COST | $0.00 | ($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** | | **($89,258.70)** | **($449,468.18)** | **$1,554,750.00** | **28.91%** | **$1,105,281.82** |
| **Type: Expenditure** | | | | | | |
| 005-040-535500 | REIMB PROJECT COSTS | $144,295.72 | $526,455.53 | $2,082,950.00 | 25.27% | $1,556,494.47 |
| **Total For Expenditure Type** | | **$144,295.72** | **$526,455.53** | **$2,082,950.00** | **25.27%** | **$1,556,494.47** |
| **Revenue Total for Dept: 040 - COUNTY AID BRI** | | **($89,258.70)** | **($449,468.18)** | **$1,554,750.00** | **28.91%** | **$1,105,281.82** |
| **Expenditure Total for Dept: 040 - COUNTY AID** | | **$144,295.72** | **$526,455.53** | **$2,082,950.00** | **25.27%** | **$1,556,494.47** |
| **Revenue Total for Fund: COUNTY AID BRIDGE** | | **($89,258.70)** | **($449,468.18)** | **$1,554,750.00** | **28.91%** | **$1,105,281.82** |
| **Expenditure Total for Fund: COUNTY AID BRI** | | **$144,295.72** | **$526,455.53** | **$2,082,950.00** | **25.27%** | **$1,556,494.47** |
| **Cash Balance for Fund: COUNTY AID BRIDGE** | | | | | | **$893,057.25** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 006 - IMRF** | | | | | | |
| **Dept: 042 - IMRF** | | | | | | |
| **Type: Revenue** | | | | | | |
| 006-042-400101 | ST IL - PERS PROP REPL TAX | $0.00 | ($55,212.23) | $75,000.00 | 73.62% | $19,787.77 |
| 006-042-410100 | COLLECTOR - REAL ESTATE | ($158,402.42) | ($576,931.28) | $600,000.00 | 96.16% | $23,068.72 |
| 006-042-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 006-042-415103 | INTEREST EARNED - CD | ($2,409.34) | ($23,537.66) | $15,000.00 | 156.92% | ($8,537.66) |
| 006-042-415106 | INTEREST EARNED - SAVING | ($18,821.29) | ($81,395.33) | $50,000.00 | 162.79% | ($31,395.33) |
| 006-042-415115 | INT EARNED - IL TRUST | ($9,794.43) | ($100,130.81) | $100,000.00 | 100.13% | ($130.81) |
| 006-042-415130 | INTEREST EARNED - COLLEC | $0.00 | $0.00 | $200.00 | 0.00% | $200.00 |
| 006-042-425107 | REIMB EMPLOYER IMRF - ET | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 006-042-465200 | EMPLOYEE - PAYROLL IMRF | ($56,661.82) | ($614,380.83) | $750,000.00 | 81.92% | $135,619.17 |
| **Total For Revenue Type** | | **($246,089.30)** | **($1,451,588.14)** | **$1,591,200.00** | **91.23%** | **$139,611.86** |
| **Type: Expenditure** | | | | | | |
| 006-042-520402 | IMRF - RETIREMENT PAYMEN | $165,464.95 | $2,267,949.29 | $2,600,000.00 | 87.23% | $332,050.71 |
| **Total For Expenditure Type** | | **$165,464.95** | **$2,267,949.29** | **$2,600,000.00** | **87.23%** | **$332,050.71** |
| **Revenue Total for Dept: 042 - IMRF** | | **($246,089.30)** | **($1,451,588.14)** | **$1,591,200.00** | **91.23%** | **$139,611.86** |
| **Expenditure Total for Dept: 042 - IMRF** | | **$165,464.95** | **$2,267,949.29** | **$2,600,000.00** | **87.23%** | **$332,050.71** |
| **Revenue Total for Fund: IMRF** | | **($246,089.30)** | **($1,451,588.14)** | **$1,591,200.00** | **91.23%** | **$139,611.86** |
| **Expenditure Total for Fund: IMRF** | | **$165,464.95** | **$2,267,949.29** | **$2,600,000.00** | **87.23%** | **$332,050.71** |
| **Cash Balance for Fund: IMRF** | | | | | | **$6,032,807.52** |

| 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 | ($86,276.69) | ($314,235.88) | $335,000.00 | 93.80% | $20,764.12 |
| 007-044-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $250.00 | 0.00% | $250.00 |
| 007-044-415102 | INTEREST EARNED - INVEST | ($1,137.21) | ($10,911.07) | $11,000.00 | 99.19% | $88.93 |
| 007-044-415103 | INTEREST EARNED - CD | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 007-044-415115 | INT EARNED - IL TRUST | ($1,959.56) | ($20,033.05) | $25,000.00 | 80.13% | $4,966.95 |
| 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** | | **($89,373.46)** | **($345,180.00)** | **$545,250.00** | **63.31%** | **$200,070.00** |
| **Type: Expenditure** | | | | | | |
| 007-044-535500 | REIMB PROJECT COSTS | $18,389.94 | $272,959.31 | $992,000.00 | 27.52% | $719,040.69 |
| 007-044-585114 | CO HWY 6 AMEREN MATCHIN | $0.00 | $0.00 | $25,000.00 | 0.00% | $25,000.00 |
| **Total For Expenditure Type** | | **$18,389.94** | **$272,959.31** | **$1,017,000.00** | **26.84%** | **$744,040.69** |
| **Revenue Total for Dept: 044 - FEDERAL AID MA** | | **($89,373.46)** | **($345,180.00)** | **$545,250.00** | **63.31%** | **$200,070.00** |
| **Expenditure Total for Dept: 044 - FEDERAL AID** | | **$18,389.94** | **$272,959.31** | **$1,017,000.00** | **26.84%** | **$744,040.69** |
| **Revenue Total for Fund: FEDERAL AID MATCH** | | **($89,373.46)** | **($345,180.00)** | **$545,250.00** | **63.31%** | **$200,070.00** |
| **Expenditure Total for Fund: FEDERAL AID MA** | | **$18,389.94** | **$272,959.31** | **$1,017,000.00** | **26.84%** | **$744,040.69** |
| **Cash Balance for Fund: FEDERAL AID MATCH** | | | | | | **$929,939.49** |

| 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 | ($92,487.69) | ($336,857.44) | $350,000.00 | 96.24% | $13,142.56 |
| 008-046-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 008-046-415102 | INTEREST EARNED - INVEST | ($890.39) | ($5,782.83) | $2,000.00 | 289.14% | ($3,782.83) |
| 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** | | **($93,378.08)** | **($342,640.27)** | **$352,000.00** | **97.34%** | **$9,359.73** |
| **Type: Expenditure** | | | | | | |
| 008-046-510600 | SALARY - CONTRACTUAL PE | $27,895.00 | $278,950.00 | $334,740.00 | 83.33% | $55,790.00 |
| 008-046-535100 | OFFICE SUPPLIES & EXPENS | $287.00 | $2,870.00 | $3,444.00 | 83.33% | $574.00 |
| 008-046-550100 | EQUIPMENT | $287.00 | $2,870.00 | $3,444.00 | 83.33% | $574.00 |
| 008-046-575250 | OCCUPANCY | $287.00 | $2,870.00 | $3,444.00 | 83.33% | $574.00 |
| 008-046-595600 | ANTICIPATION WARRANT LO | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | | **$28,756.00** | **$287,560.00** | **$345,072.00** | **83.33%** | **$57,512.00** |
| **Revenue Total for Dept: 046 - MENTALLY DEFI** | | **($93,378.08)** | **($342,640.27)** | **$352,000.00** | **97.34%** | **$9,359.73** |
| **Expenditure Total for Dept: 046 - MENTALLY D** | | **$28,756.00** | **$287,560.00** | **$345,072.00** | **83.33%** | **$57,512.00** |
| **Revenue Total for Fund: MENTALLY DEFICIEN** | | **($93,378.08)** | **($342,640.27)** | **$352,000.00** | **97.34%** | **$9,359.73** |
| **Expenditure Total for Fund: MENTALLY DEFI** | | **$28,756.00** | **$287,560.00** | **$345,072.00** | **83.33%** | **$57,512.00** |
| **Cash Balance for Fund: MENTALLY DEFICIEN** | | | | | | **$286,159.11** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 009 - PROBATION SERVICES** | | | | | | |
| **Dept: 047 - PROBATION SERVICES** | | | | | | |
| **Type: Revenue** | | | | | | |
| 009-047-405118 | FEES - PROBATION | ($4,778.59) | ($42,357.77) | $45,000.00 | 94.13% | $2,642.23 |
| 009-047-405119 | FEES - VOOP ASSESSMENT | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 009-047-405120 | FEES - OPERATIONS | ($80.00) | ($1,150.32) | $1,800.00 | 63.91% | $649.68 |
| 009-047-405171 | FEES-PROBATION&COURT S | ($588.00) | ($4,865.00) | $3,000.00 | 162.17% | ($1,865.00) |
| 009-047-415102 | INTEREST EARNED - INVEST | ($1,769.99) | ($17,362.01) | $10,000.00 | 173.62% | ($7,362.01) |
| 009-047-460108 | REIMB DRUG TEST | ($42.00) | ($2,377.95) | $2,000.00 | 118.90% | ($377.95) |
| **Total For Revenue Type** | | **($7,258.58)** | **($68,113.05)** | **$62,800.00** | **108.46%** | **($5,313.05)** |
| **Type: Expenditure** | | | | | | |
| 009-047-575210 | V.O.O.P. TREATMENT SERVIC | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 009-047-580109 | PROBATION SERVICES EXPE | $0.00 | $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** | | **$0.00** | **$15,658.02** | **$46,250.00** | **33.86%** | **$30,591.98** |
| **Revenue Total for Dept: 047 - PROBATION SER** | | **($7,258.58)** | **($68,113.05)** | **$62,800.00** | **108.46%** | **($5,313.05)** |
| **Expenditure Total for Dept: 047 - PROBATION S** | | **$0.00** | **$15,658.02** | **$46,250.00** | **33.86%** | **$30,591.98** |
| **Revenue Total for Fund: PROBATION SERVICE** | | **($7,258.58)** | **($68,113.05)** | **$62,800.00** | **108.46%** | **($5,313.05)** |
| **Expenditure Total for Fund: PROBATION SERV** | | **$0.00** | **$15,658.02** | **$46,250.00** | **33.86%** | **$30,591.98** |
| **Cash Balance for Fund: PROBATION SERVICE** | | | | | | **$568,852.37** |

| 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 | ($400.00) | ($400.00) | $500.00 | 80.00% | $100.00 |
| 010-050-405122 | FEES - COLLECTOR FILE | ($1,217.00) | ($3,631.00) | $3,500.00 | 103.74% | ($131.00) |
| 010-050-405123 | FEES - TREASURER'S AUTOM | ($1,010.00) | ($1,540.00) | $9,000.00 | 17.11% | $7,460.00 |
| 010-050-415102 | INTEREST EARNED - INVEST | ($148.32) | ($1,588.78) | $1,000.00 | 158.88% | ($588.78) |
| 010-050-440311 | FEDERAL COVID-19 REIMB | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($2,775.32)** | **($7,159.78)** | **$14,000.00** | **51.14%** | **$6,840.22** |
| **Type: Expenditure** | | | | | | |
| 010-050-510100 | SALARY - DEPUTY/CLERK.SE | $510.00 | $5,610.00 | $6,630.00 | 84.62% | $1,020.00 |
| 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 | $0.00 | $966.00 | $1,500.00 | 64.40% | $534.00 |
| 010-050-560100 | MILEAGE & TRAVEL EXPENS | $0.00 | $386.60 | $1,500.00 | 25.77% | $1,113.40 |
| **Total For Expenditure Type** | | **$510.00** | **$11,854.33** | **$21,130.00** | **56.10%** | **$9,275.67** |
| **Revenue Total for Dept: 050 - TREASURER'S AU** | | **($2,775.32)** | **($7,159.78)** | **$14,000.00** | **51.14%** | **$6,840.22** |
| **Expenditure Total for Dept: 050 - TREASURER'S** | | **$510.00** | **$11,854.33** | **$21,130.00** | **56.10%** | **$9,275.67** |
| **Revenue Total for Fund: TREASURER'S AUTO** | | **($2,775.32)** | **($7,159.78)** | **$14,000.00** | **51.14%** | **$6,840.22** |
| **Expenditure Total for Fund: TREASURER'S AU** | | **$510.00** | **$11,854.33** | **$21,130.00** | **56.10%** | **$9,275.67** |
| **Cash Balance for Fund: TREASURER'S AUTOM** | | | | | | **$47,669.15** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 011 - MENTAL HEALTH** | | | | | | |
| **Dept: 052 - MENTAL HEALTH** | | | | | | |
| **Type: Revenue** | | | | | | |
| 011-052-410100 | COLLECTOR - REAL ESTATE | ($145,115.97) | ($528,539.48) | $550,000.00 | 96.10% | $21,460.52 |
| 011-052-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 011-052-415102 | INTEREST EARNED - INVEST | ($1,224.60) | ($6,714.81) | $3,500.00 | 191.85% | ($3,214.81) |
| 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** | | **($146,340.57)** | **($535,254.29)** | **$553,500.00** | **96.70%** | **$18,245.71** |
| **Type: Expenditure** | | | | | | |
| 011-052-510600 | SALARY - CONTRACTUAL PE | $32,847.08 | $328,470.80 | $394,165.00 | 83.33% | $65,694.20 |
| 011-052-525302 | MALPRACTICE INSURANCE | $1,239.58 | $12,395.80 | $14,875.00 | 83.33% | $2,479.20 |
| 011-052-535100 | OFFICE SUPPLIES & EXPENS | $340.75 | $3,407.50 | $4,089.00 | 83.33% | $681.50 |
| 011-052-535108 | OFFICE EXPENSE - DRUG CO | $219.50 | $2,195.00 | $2,634.00 | 83.33% | $439.00 |
| 011-052-535300 | CONSUMABLE SUPPLIES | $79.17 | $791.71 | $950.00 | 83.34% | $158.29 |
| 011-052-560100 | MILEAGE & TRAVEL EXPENS | $1,717.42 | $17,174.20 | $20,609.00 | 83.33% | $3,434.80 |
| 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 | $10,915.80 | $13,099.00 | 83.33% | $2,183.20 |
| 011-052-575250 | OCCUPANCY | $3,428.08 | $34,280.80 | $41,137.00 | 83.33% | $6,856.20 |
| 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** | **$409,631.61** | **$491,558.00** | **83.33%** | **$81,926.39** |
| **Revenue Total for Dept: 052 - MENTAL HEALT** | | **($146,340.57)** | **($535,254.29)** | **$553,500.00** | **96.70%** | **$18,245.71** |
| **Expenditure Total for Dept: 052 - MENTAL HEA** | | **$40,963.16** | **$409,631.61** | **$491,558.00** | **83.33%** | **$81,926.39** |
| **Revenue Total for Fund: MENTAL HEALTH** | | **($146,340.57)** | **($535,254.29)** | **$553,500.00** | **96.70%** | **$18,245.71** |
| **Expenditure Total for Fund: MENTAL HEALTH** | | **$40,963.16** | **$409,631.61** | **$491,558.00** | **83.33%** | **$81,926.39** |
| **Cash Balance for Fund: MENTAL HEALTH** | | | | | | **$393,571.22** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 012 - MAINTENANCE & CHILD SUPPORT** | | | | | | |
| **Dept: 054 - MAINTENANCE & CHILD SUPPORT** | | | | | | |
| **Type: Revenue** | | | | | | |
| 012-054-405124 | FEES - MAINT & CHILD SUPP | $0.00 | $0.00 | $5,000.00 | 0.00% | $5,000.00 |
| 012-054-405125 | FEES - MAINT & CHILD SUPP | $0.00 | $0.00 | $5,000.00 | 0.00% | $5,000.00 |
| 012-054-415102 | INTEREST EARNED - INVEST | ($8.95) | ($91.16) | $20.00 | 455.80% | ($71.16) |
| 012-054-440311 | FEDERAL COVID-19 REIMB | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($8.95)** | **($91.16)** | **$10,020.00** | **0.91%** | **$9,928.84** |
| **Type: Expenditure** | | | | | | |
| 012-054-510100 | SALARY - DEPUTY/CLERK.SE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 012-054-525100 | CONTRACTUAL LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 012-054-535100 | OFFICE SUPPLIES & EXPENS | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 012-054-545100 | POSTAGE | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 012-054-550100 | EQUIPMENT | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| **Total For Expenditure Type** | | **$0.00** | **$0.00** | **$3,000.00** | **0.00%** | **$3,000.00** |
| **Revenue Total for Dept: 054 - MAINTENANCE &** | | **($8.95)** | **($91.16)** | **$10,020.00** | **0.91%** | **$9,928.84** |
| **Expenditure Total for Dept: 054 - MAINTENANC** | | **$0.00** | **$0.00** | **$3,000.00** | **0.00%** | **$3,000.00** |
| **Revenue Total for Fund: MAINTENANCE & CHI** | | **($8.95)** | **($91.16)** | **$10,020.00** | **0.91%** | **$9,928.84** |
| **Expenditure Total for Fund: MAINTENANCE &** | | **$0.00** | **$0.00** | **$3,000.00** | **0.00%** | **$3,000.00** |
| **Cash Balance for Fund: MAINTENANCE & CHI** | | | | | | **$2,877.75** |

| 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 | ($395.16) | ($3,853.75) | $5,000.00 | 77.08% | $1,146.25 |
| 013-056-415102 | INTEREST EARNED - INVEST | ($38.06) | ($355.77) | $20.00 | 1778.85% | ($335.77) |
| 013-056-460113 | REIMB - REIMB & OVERPAYM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| | **Total For Revenue Type** | **($433.22)** | **($4,209.52)** | **$5,020.00** | **83.85%** | **$810.48** |
| **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** | **($433.22)** | **($4,209.52)** | **$5,020.00** | **83.85%** | **$810.48** |
| | **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** | **($433.22)** | **($4,209.52)** | **$5,020.00** | **83.85%** | **$810.48** |
| | **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** | | | | | **$12,231.08** |

| 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 | ($34,682.86) | ($122,355.09) | $127,885.00 | 95.68% | $5,529.91 |
| 015-061-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 015-061-415102 | INTEREST EARNED - INVEST | ($362.18) | ($2,268.40) | $3,000.00 | 75.61% | $731.60 |
| 015-061-415103 | INTEREST EARNED - CD | ($46.79) | ($1,920.44) | $2,250.00 | 85.35% | $329.56 |
| 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** | | **($35,091.83)** | **($126,543.93)** | **$133,135.00** | **95.05%** | **$6,591.07** |
| **Type: Expenditure** | | | | | | |
| 015-061-500161 | SALARY - VA SUPERINTENDE | $4,102.40 | $44,613.60 | $53,335.00 | 83.65% | $8,721.40 |
| 015-061-500162 | VSO/ADMIN ASST. | $900.00 | $5,800.00 | $27,000.00 | 21.48% | $21,200.00 |
| 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 | $100.00 | $1,078.16 | $2,500.00 | 43.13% | $1,421.84 |
| 015-061-550100 | EQUIPMENT | $137.65 | $812.65 | $2,000.00 | 40.63% | $1,187.35 |
| 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 | $1,420.37 | $1,750.00 | 81.16% | $329.63 |
| 015-061-565200 | UTILITIES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 015-061-575300 | CONTRACT RETRO PAY & BO | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 015-061-580110 | INDIGENT VETERANS ASSIST | $3,700.75 | $33,265.59 | $35,000.00 | 95.04% | $1,734.41 |
| 015-061-580115 | ANNUAL FLAG PROGRAM | $0.00 | $1,699.00 | $3,500.00 | 48.54% | $1,801.00 |
| **Total For Expenditure Type** | | **$9,084.26** | **$89,485.05** | **$127,885.00** | **69.97%** | **$38,399.95** |
| **Revenue Total for Dept: 061 - VETERAN'S ASSIS** | | **($35,091.83)** | **($126,543.93)** | **$133,135.00** | **95.05%** | **$6,591.07** |
| **Expenditure Total for Dept: 061 - VETERAN'S AS** | | **$9,084.26** | **$89,485.05** | **$127,885.00** | **69.97%** | **$38,399.95** |
| **Revenue Total for Fund: VETERAN ASSISTANC** | | **($35,091.83)** | **($126,543.93)** | **$133,135.00** | **95.05%** | **$6,591.07** |
| **Expenditure Total for Fund: VETERAN ASSIST** | | **$9,084.26** | **$89,485.05** | **$127,885.00** | **69.97%** | **$38,399.95** |
| **Cash Balance for Fund: VETERAN ASSISTANC** | | | | | | **$202,543.64** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 016 - LIABILITY INSURANCE** | | | | | | |
| **Dept: 062 - LIABILITY INSURANCE** | | | | | | |
| **Type: Revenue** | | | | | | |
| 016-062-410100 | COLLECTOR - REAL ESTATE | ($184,802.86) | ($673,086.47) | $700,000.00 | 96.16% | $26,913.53 |
| 016-062-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $500.00 | 0.00% | $500.00 |
| 016-062-415102 | INTEREST EARNED - INVEST | ($2,320.90) | ($12,644.00) | $5,000.00 | 252.88% | ($7,644.00) |
| 016-062-415103 | INTEREST EARNED - CD | ($5,470.27) | ($17,544.40) | $9,000.00 | 194.94% | ($8,544.40) |
| 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** | | **($192,594.03)** | **($713,800.87)** | **$797,526.00** | **89.50%** | **$83,725.13** |
| **Type: Expenditure** | | | | | | |
| 016-062-500103 | SALARY - COUNTY CLERK | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 016-062-500104 | SALARY - COUNTY TREASUR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 016-062-510100 | SALARY - DEPUTY/CLERK.SE | $3,195.30 | $34,128.19 | $41,540.00 | 82.16% | $7,411.81 |
| 016-062-515100 | OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 016-062-525206 | LEGAL SERVICES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 016-062-525300 | LIABILITY INSURANCE | $18,193.00 | $285,589.18 | $873,120.00 | 32.71% | $587,530.82 |
| 016-062-525320 | INSURANCE DEDUCTABLE C | $1,017.50 | $32,475.07 | $50,000.00 | 64.95% | $17,524.93 |
| 016-062-595601 | CUSD#3 SETTLEMENT PAYM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | | **$22,405.80** | **$352,192.44** | **$964,660.00** | **36.51%** | **$612,467.56** |
| **Revenue Total for Dept: 062 - LIABILITY INSUR** | | **($192,594.03)** | **($713,800.87)** | **$797,526.00** | **89.50%** | **$83,725.13** |
| **Expenditure Total for Dept: 062 - LIABILITY INS** | | **$22,405.80** | **$352,192.44** | **$964,660.00** | **36.51%** | **$612,467.56** |
| **Revenue Total for Fund: LIABILITY INSURANC** | | **($192,594.03)** | **($713,800.87)** | **$797,526.00** | **89.50%** | **$83,725.13** |
| **Expenditure Total for Fund: LIABILITY INSUR** | | **$22,405.80** | **$352,192.44** | **$964,660.00** | **36.51%** | **$612,467.56** |
| **Cash Balance for Fund: LIABILITY INSURANC** | | | | | | **$1,262,029.46** |

| 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) | ($7,740.98) | $11,000.00 | 70.37% | $3,259.02 |
| 018-066-405400 | SURCHARGE | ($47,961.03) | ($462,358.67) | $600,000.00 | 77.06% | $137,641.33 |
| 018-066-405401 | SURCHARGE - 2% GRANT | ($1,815.27) | ($18,412.35) | $20,000.00 | 92.06% | $1,587.65 |
| 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 | ($20,609.58) | $2,000.00 | 1030.48% | ($18,609.58) |
| 018-066-415105 | INTEREST EARNED - IL FUND | ($1,534.72) | ($15,545.03) | $1,000.00 | 1554.50% | ($14,545.03) |
| 018-066-415114 | INT EARNED - ETSB CHECKIN | ($3,403.38) | ($28,209.85) | $1,000.00 | 2820.99% | ($27,209.85) |
| 018-066-440307 | RADIO PROJECT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 018-066-440308 | STATE 911 GRANTS-CAP EQ | $0.00 | $0.00 | $27,400.00 | 0.00% | $27,400.00 |
| 018-066-440309 | STATE 911 GRANTS-OP EXP | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 018-066-440310 | REGIONAL GIS GRANT | $0.00 | ($858,634.93) | $0.00 | 0.00% | ($858,634.93) |
| **Total For Revenue Type** | | **($55,529.24)** | **($1,478,053.64)** | **$664,200.00** | **222.53%** | **($813,853.64)** |
| **Type: Expenditure** | | | | | | |
| 018-066-500066 | SALARY - ETSB COORDINAT | $4,459.92 | $47,810.24 | $57,979.00 | 82.46% | $10,168.76 |
| 018-066-510100 | SALARY - DEPUTY/CLERK.SE | $1,398.24 | $15,360.24 | $18,109.00 | 84.82% | $2,748.76 |
| 018-066-510101 | SALARY - CLERK PART-TIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 018-066-510700 | SALARY- EMD REVIEWERS | $0.00 | $1,137.77 | $5,000.00 | 22.76% | $3,862.23 |
| 018-066-510701 | SALARY- CAD/RMS/MAPPING | $600.47 | $12,709.79 | $19,000.00 | 66.89% | $6,290.21 |
| 018-066-525201 | PROFESSIONAL SERVICES | $2,897.50 | $16,772.50 | $4,000.00 | 419.31% | ($12,772.50) |
| 018-066-525221 | RADIO CONSULTANT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 018-066-525373 | REIMB-EAGLEVIEW SOFTWA | $0.00 | $19,025.00 | $0.00 | 0.00% | ($19,025.00) |
| 018-066-530100 | EDUCATION, TRAINING & DU | $643.00 | $18,440.90 | $18,500.00 | 99.68% | $59.10 |
| 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 | $89.20 | $2,909.55 | $2,000.00 | 145.48% | ($909.55) |
| 018-066-535116 | MAINT - PSAP EQ | $954.68 | $13,769.80 | $10,000.00 | 137.70% | ($3,769.80) |
| 018-066-535117 | FIRE NET RADIO & EQ REPAI | $639.95 | $15,429.29 | $15,000.00 | 102.86% | ($429.29) |
| 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 | $3,745.00 | $41,195.00 | $40,800.00 | 100.97% | ($395.00) |
| 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 | $0.00 | $1,344.00 | $28,000.00 | 4.80% | $26,656.00 |
| 018-066-560100 | MILEAGE & TRAVEL EXPENS | $245.20 | $2,704.20 | $3,500.00 | 77.26% | $795.80 |
| 018-066-565152 | ALL CO T1 LINE LEASE TO ST | $840.70 | $7,394.14 | $11,000.00 | 67.22% | $3,605.86 |
| 018-066-565154 | TELEPHONE & DATA CONNE | $690.51 | $9,130.32 | $11,000.00 | 83.00% | $1,869.68 |
| 018-066-565200 | UTILITIES | $532.51 | $6,722.97 | $8,000.00 | 84.04% | $1,277.03 |
| 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 | $210,620.82 | $873,285.01 | $0.00 | 0.00% | ($873,285.01) |
| 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** | **$228,357.70** | **$1,203,366.80** | **$437,388.00** | **275.13%** | **($765,978.80)** |
| | **Revenue Total for Dept: 066 - EMERGENCY TEL** | **($55,529.24)** | **($1,478,053.64)** | **$664,200.00** | **222.53%** | **($813,853.64)** |
| | **Expenditure Total for Dept: 066 - EMERGENCY** | **$228,357.70** | **$1,203,366.80** | **$437,388.00** | **275.13%** | **($765,978.80)** |
| | **Revenue Total for Fund: EMERGENCY TELEPH** | **($55,529.24)** | **($1,478,053.64)** | **$664,200.00** | **222.53%** | **($813,853.64)** |
| | **Expenditure Total for Fund: EMERGENCY TEL** | **$228,357.70** | **$1,203,366.80** | **$437,388.00** | **275.13%** | **($765,978.80)** |
| | **Cash Balance for Fund: EMERGENCY TELEPH** | | | | | **$2,217,736.03** |

| 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 | ($988.57) | ($10,254.79) | $8,500.00 | 120.64% | ($1,754.79) |
| 019-068-415103 | INTEREST EARNED - CD | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 019-068-415115 | INT EARNED - IL TRUST | ($979.44) | ($10,013.08) | $9,000.00 | 111.26% | ($1,013.08) |
| 019-068-415130 | INTEARNED - COLLECTOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($1,968.01)** | **($20,267.87)** | **$17,500.00** | **115.82%** | **($2,767.87)** |
| **Type: Expenditure** | | | | | | |
| 019-068-525301 | UNEMPLOYMENT COMP PRE | $0.00 | $11,342.50 | $20,000.00 | 56.71% | $8,657.50 |
| **Total For Expenditure Type** | | **$0.00** | **$11,342.50** | **$20,000.00** | **56.71%** | **$8,657.50** |
| **Revenue Total for Dept: 068 - EMPLOYMENT C** | | **($1,968.01)** | **($20,267.87)** | **$17,500.00** | **115.82%** | **($2,767.87)** |
| **Expenditure Total for Dept: 068 - EMPLOYMEN** | | **$0.00** | **$11,342.50** | **$20,000.00** | **56.71%** | **$8,657.50** |
| **Revenue Total for Fund: EMPLOYMENT COMP** | | **($1,968.01)** | **($20,267.87)** | **$17,500.00** | **115.82%** | **($2,767.87)** |
| **Expenditure Total for Fund: EMPLOYMENT C** | | **$0.00** | **$11,342.50** | **$20,000.00** | **56.71%** | **$8,657.50** |
| **Cash Balance for Fund: EMPLOYMENT COMP** | | | | | | **$599,842.77** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 020 - COUNTY HEALTH** | | | | | | |
| **Dept: 070 - COUNTY HEALTH** | | | | | | |
| **Type: Revenue** | | | | | | |
| 020-070-400101 | ST IL - PERS PROP REPL TAX | $0.00 | ($109,816.27) | $175,000.00 | 62.75% | $65,183.73 |
| 020-070-405150 | FEES - HEALTH WATCH | ($431.00) | ($6,515.00) | $5,000.00 | 130.30% | ($1,515.00) |
| 020-070-405151 | FEES - TEMP FOOD SERVICE | ($2,750.00) | ($73,892.50) | $70,000.00 | 105.56% | ($3,892.50) |
| 020-070-405152 | FEES - IMMUNIZATION | $0.00 | ($646.00) | $700.00 | 92.29% | $54.00 |
| 020-070-405153 | FEES - SEWER & WATER | ($4,975.00) | ($22,815.00) | $45,250.00 | 50.42% | $22,435.00 |
| 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 | $0.00 | ($233.65) | $500.00 | 46.73% | $266.35 |
| 020-070-405159 | FEES - VITAL STATISTICS | ($3,033.00) | ($33,408.00) | $35,000.00 | 95.45% | $1,592.00 |
| 020-070-405160 | FEES - DENTAL | $0.00 | $0.00 | $199,621.00 | 0.00% | $199,621.00 |
| 020-070-405161 | FEES - ZONING | ($1.75) | ($19.73) | $0.00 | 0.00% | ($19.73) |
| 020-070-405162 | EH FEES | ($584.00) | ($6,689.00) | $0.00 | 0.00% | ($6,689.00) |
| 020-070-410100 | COLLECTOR - REAL ESTATE | ($100,425.81) | ($365,769.56) | $380,000.00 | 96.26% | $14,230.44 |
| 020-070-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 020-070-415103 | INT EARNED - CD | ($1,008.56) | ($10,384.38) | $15,000.00 | 69.23% | $4,615.62 |
| 020-070-415106 | INT EARNED - SAVINGS | ($28,540.28) | ($116,874.73) | $40,000.00 | 292.19% | ($76,874.73) |
| 020-070-415108 | INT EARNED - HEALTH RESE | ($277.82) | ($1,105.47) | $1,000.00 | 110.55% | ($105.47) |
| 020-070-415109 | INT EARNED - HEALTH PIPP | ($7.23) | ($25.38) | $0.00 | 0.00% | ($25.38) |
| 020-070-415110 | INT EARNED - IHEAP NOW CK | ($14.72) | ($139.03) | $0.00 | 0.00% | ($139.03) |
| 020-070-415115 | INT EARNED - IL TRUST | ($1,958.88) | ($20,026.15) | $16,000.00 | 125.16% | ($4,026.15) |
| 020-070-415130 | INT EARNED - COLLECTOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 020-070-430114 | CONTRACT SERVICES - SCH | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 020-070-440105 | ST IL - STATE ENERGY | $0.00 | ($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 | $0.00 | ($109,610.80) | $125,000.00 | 87.69% | $15,389.20 |
| 020-070-440109 | ST IL - FAMILY PLANNING GR | $0.00 | ($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 | ($3,298.00) | ($87,376.50) | $114,480.00 | 76.32% | $27,103.50 |

| 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 | $0.00 | ($19,466.98) | $22,364.00 | 87.05% | $2,897.02 |
| 020-070-440119 | ST IL - IDPA LEAD TESTING G | ($7,402.90) | ($16,986.30) | $20,500.00 | 82.86% | $3,513.70 |
| 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 | ($5,259.85) | ($8,626.95) | $14,416.00 | 59.84% | $5,789.05 |
| 020-070-440122 | ST IL - IDPH NON-COMMUNIT | ($137.50) | ($412.50) | $700.00 | 58.93% | $287.50 |
| 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 | $0.00 | ($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 | ($19,371.28) | ($106,929.18) | $158,865.00 | 67.31% | $51,935.82 |
| 020-070-440128 | ST IL - IDPH BIOTERRORISM | $0.00 | ($47,399.00) | $47,399.00 | 100.00% | $0.00 |
| 020-070-440129 | ST IL - LIHEAP PROGRAM GR | $0.00 | ($974,704.74) | $994,534.00 | 98.01% | $19,829.26 |
| 020-070-440130 | ST IL - WIC REIMB GRANT | ($22,297.31) | ($109,283.11) | $128,490.00 | 85.05% | $19,206.89 |
| 020-070-440131 | ST IL - WIC BREAST FEEDING | ($1,806.56) | ($10,603.12) | $19,822.00 | 53.49% | $9,218.88 |
| 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 | ($2,694.69) | ($28,741.04) | $40,000.00 | 71.85% | $11,258.96 |
| 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 | ($4,378.67) | ($4,979.15) | $8,000.00 | 62.24% | $3,020.85 |
| 020-070-440156 | ST IL- FIREARM SAFE STORA | ($8,729.05) | ($53,597.67) | $54,208.00 | 98.87% | $610.33 |
| 020-070-440157 | ST IL-LHPG TB PREVENTION | ($15,757.15) | ($16,368.82) | $1,800.00 | 909.38% | ($14,568.82) |
| 020-070-440158 | ST IL-LHD RESPIRATORY | ($1,308.81) | ($36,308.81) | $70,000.00 | 51.87% | $33,691.19 |
| 020-070-440159 | ST IL-LHPD OPIOID OVERDOS | ($826.80) | ($2,765.27) | $2,000.00 | 138.26% | ($765.27) |
| 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 | ($417.00) | ($31,530.00) | $27,020.00 | 116.69% | ($4,510.00) |
| 020-070-455100 | TB FUND - PROGRAM FUNDIN | $0.00 | ($35,951.20) | $86,873.00 | 41.38% | $50,921.80 |
| 020-070-455101 | GRANT KEIME TRUST - PROG | ($16,208.20) | ($191,384.09) | $256,434.00 | 74.63% | $65,049.91 |
| 020-070-455102 | SUSAN B KOMEN - PROGRAM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 020-070-455103 | CO GENERAL FUND - SOLID | $0.00 | ($1,900.00) | $1,000.00 | 190.00% | ($900.00) |
| 020-070-455104 | MED RESV CORP - PROGRAM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 020-070-455105 | ICARE - PROGRAM FUNDING | $0.00 | $0.00 | $1,000.00 | 0.00% | $1,000.00 |
| 020-070-455106 | MILES OF SMILES - PROG FU | $0.00 | ($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 | ($114.25) | ($1,232.04) | $0.00 | 0.00% | ($1,232.04) |
| 020-070-460201 | MCH INSURANCE PAYMENT | ($851.29) | ($15,505.71) | $15,000.00 | 103.37% | ($505.71) |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 020 - COUNTY HEALTH** | | | | | | |
| **Dept: 070 - COUNTY HEALTH** | | | | | | |
| **Type: Revenue** | | | | | | |
| 020-070-460202 | FP INSURANCE PAYMENT | ($374.29) | ($3,686.11) | $6,000.00 | 61.44% | $2,313.89 |
| 020-070-495100 | CONTRIBUTIONS & DONATIO | ($791.49) | ($2,346.49) | $0.00 | 0.00% | ($2,346.49) |
| 020-070-495101 | PINK LIGHT FUND DONATION | $0.00 | ($929.00) | $0.00 | 0.00% | ($929.00) |
| 020-070-495103 | YOUTH CARE HWIL | $0.00 | ($26,384.00) | $39,576.00 | 66.67% | $13,192.00 |
| **Total For Revenue Type** | | **($256,033.14)** | **($3,115,575.26)** | **$4,094,814.00** | **76.09%** | **$979,238.74** |
| **Type: Expenditure** | | | | | | |
| 020-070-510500 | SALARY - HEALTH CARE | $86,474.57 | $912,250.66 | $1,330,909.00 | 68.54% | $418,658.34 |
| 020-070-520300 | DEPT - REIMB EMPLOYER HE | $18,374.97 | $211,066.74 | $325,091.00 | 64.93% | $114,024.26 |
| 020-070-525100 | CONTRACTUAL LABOR | $42,154.95 | $839,545.00 | $1,849,977.23 | 45.38% | $1,010,432.23 |
| 020-070-525372 | REIMB-.GOV EMAIL SHARE | $0.00 | $0.00 | $3,600.00 | 0.00% | $3,600.00 |
| 020-070-535150 | COMMODITIES | $19,320.62 | $109,684.32 | $203,147.62 | 53.99% | $93,463.30 |
| 020-070-550100 | EQUIPMENT | $928.00 | $30,371.57 | $59,614.00 | 50.95% | $29,242.43 |
| 020-070-560100 | MILEAGE & TRAVEL EXPENS | $1,834.59 | $14,358.63 | $45,176.15 | 31.78% | $30,817.52 |
| 020-070-570150 | CAPITAL IMPROVEMENTS | $167,000.00 | $673,804.40 | $1,350,000.00 | 49.91% | $676,195.60 |
| 020-070-575303 | RETENTION BONUS | $18,475.00 | $70,600.00 | $76,450.00 | 92.35% | $5,850.00 |
| 020-070-585119 | AMEREN PIPP CONTRACTUA | $9,951.00 | $99,243.10 | $0.00 | 0.00% ✓ | ($99,243.10) |
| 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** | | **$364,513.70** | **$2,976,570.67** | **$5,252,543.00** | **56.67%** | **$2,275,972.33** |
| **Revenue Total for Dept: 070 - COUNTY HEALTH** | | **($256,033.14)** | **($3,115,575.26)** | **$4,094,814.00** | **76.09%** | **$979,238.74** |
| **Expenditure Total for Dept: 070 - COUNTY HEA** | | **$364,513.70** | **$2,976,570.67** | **$5,252,543.00** | **56.67%** | **$2,275,972.33** |
| **Revenue Total for Fund: COUNTY HEALTH** | | **($256,033.14)** | **($3,115,575.26)** | **$4,094,814.00** | **76.09%** | **$979,238.74** |
| **Expenditure Total for Fund: COUNTY HEALTH** | | **$364,513.70** | **$2,976,570.67** | **$5,252,543.00** | **56.67%** | **$2,275,972.33** |
| **Cash Balance for Fund: COUNTY HEALTH** | | | | | | **$4,587,851.41** |

| 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) | ($0.19) | $0.00 | 0.00% | ($0.19) |
| 022-082-465101 | EMPLOYEE - P/R WAGE ASSI | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($0.02)** | **($0.19)** | **$0.00** | **0.00%** | **($0.19)** |
| **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)** | **($0.19)** | **$0.00** | **0.00%** | **($0.19)** |
| **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)** | **($0.19)** | **$0.00** | **0.00%** | **($0.19)** |
| **Expenditure Total for Fund: WAGE ASSIGNME** | | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| **Cash Balance for Fund: WAGE ASSIGNMENT** | | | | | | **$5.61** |

| 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 | ($75,570.74) | ($687,006.72) | $850,000.00 | 80.82% | $162,993.28 |
| 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 | ($1,268.62) | ($12,422.83) | $25,000.00 | 49.69% | $12,577.17 |
| 025-028-415115 | INT EARNED - IL TRUST | ($4,934.11) | ($50,442.63) | $75,000.00 | 67.26% | $24,557.37 |
| 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** | | **($81,773.47)** | **($817,577.18)** | **$1,265,000.00** | **64.63%** | **$447,422.82** |
| **Type: Expenditure** | | | | | | |
| 025-028-510400 | SALARY - HIGHWAY DEPT | $68,329.63 | $707,887.65 | $921,000.00 | 76.86% | $213,112.35 |
| 025-028-515100 | OVERTIME | $797.96 | $3,885.37 | $50,000.00 | 7.77% | $46,114.63 |
| 025-028-535450 | HIGHWAY MATERIALS | $19,269.75 | $19,269.75 | $100,000.00 | 19.27% | $80,730.25 |
| 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** | | **$88,397.34** | **$752,700.17** | **$1,471,000.00** | **51.17%** | **$718,299.83** |
| **Revenue Total for Dept: 028 - COUNTY MOTOR** | | **($81,773.47)** | **($817,577.18)** | **$1,265,000.00** | **64.63%** | **$447,422.82** |
| **Expenditure Total for Dept: 028 - COUNTY MOT** | | **$88,397.34** | **$752,700.17** | **$1,471,000.00** | **51.17%** | **$718,299.83** |
| **Revenue Total for Fund: COUNTY MOTOR FUE** | | **($81,773.47)** | **($817,577.18)** | **$1,265,000.00** | **64.63%** | **$447,422.82** |
| **Expenditure Total for Fund: COUNTY MOTOR** | | **$88,397.34** | **$752,700.17** | **$1,471,000.00** | **51.17%** | **$718,299.83** |
| **Cash Balance for Fund: COUNTY MOTOR FUE** | | | | | | **$1,904,576.08** |

| 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 | ($192,798.05) | ($1,728,217.38) | $0.00 | 0.00% | ($1,728,217.38) |
| 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 | ($6,220.72) | ($31,914.60) | $0.00 | 0.00% | ($31,914.60) |
| 026-029-415111 | INT EARNED - MONEY MKT C | ($5,410.86) | ($51,147.55) | $0.00 | 0.00% | ($51,147.55) |
| 026-029-415115 | INT EARNED - IL TRUST | ($13,698.39) | ($140,041.98) | $0.00 | 0.00% | ($140,041.98) |
| 026-029-435330 | LOCAL - REIMB PROJECT CO | $0.00 | ($4,358.31) | $0.00 | 0.00% | ($4,358.31) |
| **Total For Revenue Type** | | **($218,128.02)** | **($2,223,799.82)** | **$0.00** | **0.00%** | **($2,223,799.82)** |
| **Type: Expenditure** | | | | | | |
| 026-029-535500 | REIMB PROJECT COSTS | $437,996.73 | $1,539,981.95 | $0.00 | 0.00% | ($1,539,981.95) |
| **Total For Expenditure Type** | | **$437,996.73** | **$1,539,981.95** | **$0.00** | **0.00%** | **($1,539,981.95)** |
| **Revenue Total for Dept: 029 - TOWNSHIP MOT** | | **($218,128.02)** | **($2,223,799.82)** | **$0.00** | **0.00%** | **($2,223,799.82)** |
| **Expenditure Total for Dept: 029 - TOWNSHIP M** | | **$437,996.73** | **$1,539,981.95** | **$0.00** | **0.00%** | **($1,539,981.95)** |
| **Revenue Total for Fund: TOWNSHIP MOTOR F** | | **($218,128.02)** | **($2,223,799.82)** | **$0.00** | **0.00%** | **($2,223,799.82)** |
| **Expenditure Total for Fund: TOWNSHIP MOTO** | | **$437,996.73** | **$1,539,981.95** | **$0.00** | **0.00%** | **($1,539,981.95)** |
| **Cash Balance for Fund: TOWNSHIP MOTOR F** | | | | | | **$6,951,021.53** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 027 - COURT DOCUMENT STORAGE** | | | | | | |
| **Dept: 031 - COURT DOCUMENT STORAGE** | | | | | | |
| **Type: Revenue** | | | | | | |
| 027-031-405126 | FEES - COURT DOCUMENT S | ($3,293.96) | ($37,153.83) | $55,000.00 | 67.55% | $17,846.17 |
| 027-031-415106 | INTEREST EARNED - SAVING | ($1,029.90) | ($4,178.75) | $2,000.00 | 208.94% | ($2,178.75) |
| 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** | | **($4,323.86)** | **($41,332.58)** | **$57,000.00** | **72.51%** | **$15,667.42** |
| **Type: Expenditure** | | | | | | |
| 027-031-510100 | SALARY - DEPUTY/CLERK.SE | $1,504.30 | $15,904.35 | $20,000.00 | 79.52% | $4,095.65 |
| 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 | $53.88 | $18,747.21 | $23,000.00 | 81.51% | $4,252.79 |
| 027-031-550100 | EQUIPMENT | $0.00 | $1,710.55 | $3,000.00 | 57.02% | $1,289.45 |
| 027-031-560100 | MILEAGE & TRAVEL EXPENS | $16.09 | $1,991.43 | $2,000.00 | 99.57% | $8.57 |
| 027-031-570200 | RENT | $0.00 | $4,074.00 | $5,000.00 | 81.48% | $926.00 |
| **Total For Expenditure Type** | | **$1,574.27** | **$43,076.78** | **$55,000.00** | **78.32%** | **$11,923.22** |
| **Revenue Total for Dept: 031 - COURT DOCUME** | | **($4,323.86)** | **($41,332.58)** | **$57,000.00** | **72.51%** | **$15,667.42** |
| **Expenditure Total for Dept: 031 - COURT DOCU** | | **$1,574.27** | **$43,076.78** | **$55,000.00** | **78.32%** | **$11,923.22** |
| **Revenue Total for Fund: COURT DOCUMENT S** | | **($4,323.86)** | **($41,332.58)** | **$57,000.00** | **72.51%** | **$15,667.42** |
| **Expenditure Total for Fund: COURT DOCUME** | | **$1,574.27** | **$43,076.78** | **$55,000.00** | **78.32%** | **$11,923.22** |
| **Cash Balance for Fund: COURT DOCUMENT S** | | | | | | **$158,194.76** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 028 - EMERGENCY MEDICAL** | | | | | | |
| **Dept: 085 - EMERGENCY MEDICAL** | | | | | | |
| **Type: Revenue** | | | | | | |
| 028-085-410100 | COLLECTOR - REAL ESTATE | ($307,722.12) | ($1,128,498.51) | $1,173,000.00 | 96.21% | $44,501.49 |
| 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** | | **($307,722.12)** | **($1,128,498.51)** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **Type: Expenditure** | | | | | | |
| 028-085-525214 | EMERGENCY MEDICAL CONT | $307,722.12 | $1,128,498.51 | $1,173,000.00 | 96.21% | $44,501.49 |
| **Total For Expenditure Type** | | **$307,722.12** | **$1,128,498.51** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **Revenue Total for Dept: 085 - EMERGENCY ME** | | **($307,722.12)** | **($1,128,498.51)** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **Expenditure Total for Dept: 085 - EMERGENCY** | | **$307,722.12** | **$1,128,498.51** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **Revenue Total for Fund: EMERGENCY MEDIC** | | **($307,722.12)** | **($1,128,498.51)** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **Expenditure Total for Fund: EMERGENCY ME** | | **$307,722.12** | **$1,128,498.51** | **$1,173,000.00** | **96.21%** | **$44,501.49** |
| **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 | ($47,107.41) | ($171,574.02) | $178,000.00 | 96.39% | $6,425.98 |
| 029-086-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 029-086-415102 | INTEREST EARNED - INVEST | ($520.22) | ($6,600.74) | $1,000.00 | 660.07% | ($5,600.74) |
| 029-086-415130 | INTEREST EARNED - COLLEC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($47,627.63)** | **($178,174.76)** | **$179,000.00** | **99.54%** | **$825.24** |
| **Type: Expenditure** | | | | | | |
| 029-086-525215 | COUNTY EXTENSION EDUCA | $178,000.00 | $178,000.00 | $178,000.00 | 100.00% | $0.00 |
| **Total For Expenditure Type** | | **$178,000.00** | **$178,000.00** | **$178,000.00** | **100.00%** | **$0.00** |
| **Revenue Total for Dept: 086 - EXTENSION SERV** | | **($47,627.63)** | **($178,174.76)** | **$179,000.00** | **99.54%** | **$825.24** |
| **Expenditure Total for Dept: 086 - EXTENSION S** | | **$178,000.00** | **$178,000.00** | **$178,000.00** | **100.00%** | **$0.00** |
| **Revenue Total for Fund: EXTENSION SERVICE** | | **($47,627.63)** | **($178,174.76)** | **$179,000.00** | **99.54%** | **$825.24** |
| **Expenditure Total for Fund: EXTENSION SERV** | | **$178,000.00** | **$178,000.00** | **$178,000.00** | **100.00%** | **$0.00** |
| **Cash Balance for Fund: EXTENSION SERVICES** | | | | | | **$167,193.00** |

| 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 | ($64.07) | ($512.19) | $0.00 | 0.00% | ($512.19) |
| 030-087-465202 | EMPLOYEE - P/R FED/FICA/M | ($142,768.17) | ($1,536,547.57) | $0.00 | 0.00% | ($1,536,547.57) |
| 030-087-465300 | EMPLOYER - FICA/MEDICARE | ($66,844.88) | ($716,069.82) | $0.00 | 0.00% | ($716,069.82) |
| **Total For Revenue Type** | | **($209,677.12)** | **($2,253,129.58)** | **$0.00** | **0.00%** | **($2,253,129.58)** |
| **Type: Expenditure** | | | | | | |
| 030-087-520400 | FED - P/R FED/FICA/MEDICAR | $307,045.63 | $2,252,617.39 | $0.00 | 0.00% | ($2,252,617.39) |
| 030-087-595200 | INTEREST EARNED - DUE TO | $0.00 | $53.51 | $0.00 | 0.00% | ($53.51) |
| **Total For Expenditure Type** | | **$307,045.63** | **$2,252,670.90** | **$0.00** | **0.00%** | **($2,252,670.90)** |
| **Revenue Total for Dept: 087 - Department 087** | | **($209,677.12)** | **($2,253,129.58)** | **$0.00** | **0.00%** | **($2,253,129.58)** |
| **Expenditure Total for Dept: 087 - Department 087** | | **$307,045.63** | **$2,252,670.90** | **$0.00** | **0.00%** | **($2,252,670.90)** |
| **Revenue Total for Fund: FEDERAL DEPOSIT C** | | **($209,677.12)** | **($2,253,129.58)** | **$0.00** | **0.00%** | **($2,253,129.58)** |
| **Expenditure Total for Fund: FEDERAL DEPOSI** | | **$307,045.63** | **$2,252,670.90** | **$0.00** | **0.00%** | **($2,252,670.90)** |
| **Cash Balance for Fund: FEDERAL DEPOSIT CL** | | | | | | **$512.19** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 031 - COURTHOUSE SECURITY** | | | | | | |
| **Dept: 089 - COURTHOUSE SECURITY** | | | | | | |
| **Type: Revenue** | | | | | | |
| 031-089-405103 | FEES - CIRCUIT CLERK | ($5,796.38) | ($54,024.52) | $60,000.00 | 90.04% | $5,975.48 |
| 031-089-415102 | INTEREST EARNED - INVEST | ($319.70) | ($3,354.89) | $550.00 | 609.98% | ($2,804.89) |
| 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** | | **($6,116.08)** | **($57,379.41)** | **$60,550.00** | **94.76%** | **$3,170.59** |
| **Type: Expenditure** | | | | | | |
| 031-089-510203 | SALARY - COURT SECURITY | $5,540.85 | $59,845.67 | $70,000.00 | 85.49% | $10,154.33 |
| 031-089-550100 | EQUIPMENT | $1,589.99 | $3,711.14 | $10,000.00 | 37.11% | $6,288.86 |
| **Total For Expenditure Type** | | **$7,130.84** | **$63,556.81** | **$80,000.00** | **79.45%** | **$16,443.19** |
| **Revenue Total for Dept: 089 - COURTHOUSE SE** | | **($6,116.08)** | **($57,379.41)** | **$60,550.00** | **94.76%** | **$3,170.59** |
| **Expenditure Total for Dept: 089 - COURTHOUSE** | | **$7,130.84** | **$63,556.81** | **$80,000.00** | **79.45%** | **$16,443.19** |
| **Revenue Total for Fund: COURTHOUSE SECUR** | | **($6,116.08)** | **($57,379.41)** | **$60,550.00** | **94.76%** | **$3,170.59** |
| **Expenditure Total for Fund: COURTHOUSE SE** | | **$7,130.84** | **$63,556.81** | **$80,000.00** | **79.45%** | **$16,443.19** |
| **Cash Balance for Fund: COURTHOUSE SECURI** | | | | | | **$102,748.21** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 032 - TOWNSHIP BRIDGE PROGRAM** | | | | | | |
| **Dept: 088 - TOWNSHIP BRIDGE PROGRAM** | | | | | | |
| **Type: Revenue** | | | | | | |
| 032-088-400114 | ST IL - TWP BRIDGE REIMB | $0.00 | ($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 | ($2,475.97) | ($5,632.08) | $0.00 | 0.00% | ($5,632.08) |
| 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** | | **($2,475.97)** | **($418,241.12)** | **$0.00** | **0.00%** | **($418,241.12)** |
| **Type: Expenditure** | | | | | | |
| 032-088-535500 | REIMB PROJECT COSTS | $3,331.68 | $47,941.33 | $0.00 | 0.00% | ($47,941.33) |
| **Total For Expenditure Type** | | **$3,331.68** | **$47,941.33** | **$0.00** | **0.00%** | **($47,941.33)** |
| **Revenue Total for Dept: 088 - TOWNSHIP BRID** | | **($2,475.97)** | **($418,241.12)** | **$0.00** | **0.00%** | **($418,241.12)** |
| **Expenditure Total for Dept: 088 - TOWNSHIP BR** | | **$3,331.68** | **$47,941.33** | **$0.00** | **0.00%** | **($47,941.33)** |
| **Revenue Total for Fund: TOWNSHIP BRIDGE P** | | **($2,475.97)** | **($418,241.12)** | **$0.00** | **0.00%** | **($418,241.12)** |
| **Expenditure Total for Fund: TOWNSHIP BRIDG** | | **$3,331.68** | **$47,941.33** | **$0.00** | **0.00%** | **($47,941.33)** |
| **Cash Balance for Fund: TOWNSHIP BRIDGE P** | | | | | | **$521,926.84** |

| 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 | ($17.91) | ($155.45) | $0.00 | 0.00% | ($155.45) |
| **Total For Revenue Type** | | **($17.91)** | **($155.45)** | **$0.00** | **0.00%** | **($155.45)** |
| **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** | | **($17.91)** | **($155.45)** | **$0.00** | **0.00%** | **($155.45)** |
| **Expenditure Total for Dept: 000 - NonDepartment** | | **$0.00** | **$6.37** | **$0.00** | **0.00%** | **($6.37)** |
| **Revenue Total for Fund: PAYROLL CLEARING** | | **($17.91)** | **($155.45)** | **$0.00** | **0.00%** | **($155.45)** |
| **Expenditure Total for Fund: PAYROLL CLEARI** | | **$0.00** | **$6.37** | **$0.00** | **0.00%** | **($6.37)** |
| **Cash Balance for Fund: PAYROLL CLEARING** | | | | | | **$155.45** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 035 - ACCOUNTS PAYABLE CLEARING** | | | | | | |
| **Dept: 000 - NonDepartmental** | | | | | | |
| **Type: Revenue** | | | | | | |
| 035-000-415100 | INTEREST EARNED - MONEY | ($1,597.93) | ($12,255.51) | $0.00 | 0.00% | ($12,255.51) |
| **Total For Revenue Type** | | **($1,597.93)** | **($12,255.51)** | **$0.00** | **0.00%** | **($12,255.51)** |
| **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** | | **($1,597.93)** | **($12,255.51)** | **$0.00** | **0.00%** | **($12,255.51)** |
| **Expenditure Total for Dept: 000 - NonDepartment** | | **$0.00** | **$1,571.10** | **$0.00** | **0.00%** | **($1,571.10)** |
| **Revenue Total for Fund: ACCOUNTS PAYABLE** | | **($1,597.93)** | **($12,255.51)** | **$0.00** | **0.00%** | **($12,255.51)** |
| **Expenditure Total for Fund: ACCOUNTS PAYA** | | **$0.00** | **$1,571.10** | **$0.00** | **0.00%** | **($1,571.10)** |
| **Cash Balance for Fund: ACCOUNTS PAYABLE** | | | | | | **$12,255.51** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 038 - COURT AUTOMATION** | | | | | | |
| **Dept: 092 - COURT AUTOMATION** | | | | | | |
| **Type: Revenue** | | | | | | |
| 038-092-405127 | FEES - CIRCUIT CLERK COUR | ($3,236.29) | ($37,140.20) | $55,000.00 | 67.53% | $17,859.80 |
| 038-092-415106 | INTEREST EARNED - SAVING | ($1,211.06) | ($5,560.81) | $2,000.00 | 278.04% | ($3,560.81) |
| 038-092-440326 | COURT TECHNOLOGY GRAN | ($74,604.81) | ($205,538.83) | $0.00 | 0.00% | ($205,538.83) |
| **Total For Revenue Type** | | **($79,052.16)** | **($248,239.84)** | **$57,000.00** | **435.51%** | **($191,239.84)** |
| **Type: Expenditure** | | | | | | |
| 038-092-510100 | SALARY - DEPUTY/CLERK.SE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 038-092-525100 | CONTRACTUAL LABOR | $0.00 | $0.00 | $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 | ($73,602.82) | $0.00 | $10,000.00 | 0.00% | $10,000.00 |
| 038-092-550150 | SOFTWARE | $0.00 | $4,416.77 | $50,000.00 | 8.83% | $45,583.23 |
| 038-092-585142 | COURT TECH GRANT EXPEN | $73,602.82 | $205,538.83 | $205,539.00 | 100.00% | $0.17 |
| **Total For Expenditure Type** | | **$0.00** | **$209,955.60** | **$268,539.00** | **78.18%** | **$58,583.40** |
| **Revenue Total for Dept: 092 - COURT AUTOMA** | | **($79,052.16)** | **($248,239.84)** | **$57,000.00** | **435.51%** | **($191,239.84)** |
| **Expenditure Total for Dept: 092 - COURT AUTO** | | **$0.00** | **$209,955.60** | **$268,539.00** | **78.18%** | **$58,583.40** |
| **Revenue Total for Fund: COURT AUTOMATION** | | **($79,052.16)** | **($248,239.84)** | **$57,000.00** | **435.51%** | **($191,239.84)** |
| **Expenditure Total for Fund: COURT AUTOMAT** | | **$0.00** | **$209,955.60** | **$268,539.00** | **78.18%** | **$58,583.40** |
| **Cash Balance for Fund: COURT AUTOMATION** | | | | | | **$234,251.77** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 039 - RECORDER'S AUTOMATION** | | | | | | |
| **Dept: 094 - RECORDERS AUTOMATION** | | | | | | |
| **Type: Revenue** | | | | | | |
| 039-094-405128 | FEES - AUTOMATION | ($9,086.55) | ($107,576.20) | $115,000.00 | 93.54% | $7,423.80 |
| 039-094-405163 | FEES - REDEMPTION | ($275.00) | ($13,350.00) | $15,000.00 | 89.00% | $1,650.00 |
| 039-094-405172 | FIDLAR-TAPESTRY | ($1,273.73) | ($13,162.20) | $20,000.00 | 65.81% | $6,837.80 |
| 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 | ($1,419.00) | ($12,207.00) | $15,000.00 | 81.38% | $2,793.00 |
| 039-094-415106 | INTEREST EARNED - SAVING | ($1,880.37) | ($7,241.21) | $1,500.00 | 482.75% | ($5,741.21) |
| 039-094-440311 | FEDERAL COVID-19 REIMB | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($13,934.65)** | **($153,536.61)** | **$166,500.00** | **92.21%** | **$12,963.39** |
| **Type: Expenditure** | | | | | | |
| 039-094-510100 | SALARY - DEPUTY/CLERK.SE | $8,933.41 | $98,147.72 | $116,135.00 | 84.51% | $17,987.28 |
| 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 | $11,050.11 | $44,125.48 | $70,000.00 | 63.04% | $25,874.52 |
| **Total For Expenditure Type** | | **$19,983.52** | **$141,015.20** | **$190,135.00** | **74.17%** | **$49,119.80** |
| **Revenue Total for Dept: 094 - RECORDERS AUT** | | **($13,934.65)** | **($153,536.61)** | **$166,500.00** | **92.21%** | **$12,963.39** |
| **Expenditure Total for Dept: 094 - RECORDERS** | | **$19,983.52** | **$141,015.20** | **$190,135.00** | **74.17%** | **$49,119.80** |
| **Revenue Total for Fund: RECORDER'S AUTOM** | | **($13,934.65)** | **($153,536.61)** | **$166,500.00** | **92.21%** | **$12,963.39** |
| **Expenditure Total for Fund: RECORDER'S AUT** | | **$19,983.52** | **$141,015.20** | **$190,135.00** | **74.17%** | **$49,119.80** |
| **Cash Balance for Fund: RECORDER'S AUTOM** | | | | | | **$278,979.48** |

| 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 | ($204.00) | ($1,888.00) | $4,000.00 | 47.20% | $2,112.00 |
| 041-096-415102 | INTEREST EARNED - INVEST | ($101.94) | ($1,009.53) | $100.00 | 1009.53% | ($909.53) |
| **Total For Revenue Type** | | **($305.94)** | **($2,897.53)** | **$4,100.00** | **70.67%** | **$1,202.47** |
| **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** | | **($305.94)** | **($2,897.53)** | **$4,100.00** | **70.67%** | **$1,202.47** |
| **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** | | **($305.94)** | **($2,897.53)** | **$4,100.00** | **70.67%** | **$1,202.47** |
| **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** | | | | | | **$32,761.68** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 042 - SOCIAL SECURITY** | | | | | | |
| **Dept: 098 - SOCIAL SECURITY** | | | | | | |
| **Type: Revenue** | | | | | | |
| 042-098-400101 | ST IL - PERS PROP REPL TAX | $0.00 | ($73,188.33) | $105,000.00 | 69.70% | $31,811.67 |
| 042-098-410100 | COLLECTOR - REAL ESTATE | ($158,402.42) | ($576,931.28) | $600,000.00 | 96.16% | $23,068.72 |
| 042-098-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $400.00 | 0.00% | $400.00 |
| 042-098-415103 | INTEREST EARNED - CD | ($6,186.51) | ($24,531.46) | $10,000.00 | 245.31% | ($14,531.46) |
| 042-098-415106 | INTEREST EARNED - SAVING | ($2,790.66) | ($11,444.49) | $12,500.00 | 91.56% | $1,055.51 |
| 042-098-415115 | INT EARNED - IL TRUST | ($1,958.88) | ($20,026.15) | $20,000.00 | 100.13% | ($26.15) |
| 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** | | **($169,338.47)** | **($706,121.71)** | **$748,300.00** | **94.36%** | **$42,178.29** |
| **Type: Expenditure** | | | | | | |
| 042-098-520400 | FED - P/R FED/FICA/MEDICAR | $66,844.88 | $728,504.37 | $850,000.00 | 85.71% - | $121,495.63 |
| **Total For Expenditure Type** | | **$66,844.88** | **$728,504.37** | **$850,000.00** | **85.71%** | **$121,495.63** |
| **Revenue Total for Dept: 098 - SOCIAL SECURIT** | | **($169,338.47)** | **($706,121.71)** | **$748,300.00** | **94.36%** | **$42,178.29** |
| **Expenditure Total for Dept: 098 - SOCIAL SECU** | | **$66,844.88** | **$728,504.37** | **$850,000.00** | **85.71%** | **$121,495.63** |
| **Revenue Total for Fund: SOCIAL SECURITY** | | **($169,338.47)** | **($706,121.71)** | **$748,300.00** | **94.36%** | **$42,178.29** |
| **Expenditure Total for Fund: SOCIAL SECURIT** | | **$66,844.88** | **$728,504.37** | **$850,000.00** | **85.71%** | **$121,495.63** |
| **Cash Balance for Fund: SOCIAL SECURITY** | | | | | | **$1,722,226.96** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 043 - INDEMNITY** | | | | | | |
| **Dept: 100 - INDEMNITY** | | | | | | |
| **Type: Revenue** | | | | | | |
| 043-100-405129 | FEES - TAX BUYER INDEMNIT | ($2,020.00) | ($3,080.00) | $17,500.00 | 17.60% | $14,420.00 |
| 043-100-415106 | INTEREST EARNED - SAVING | ($1,205.44) | ($4,714.87) | $3,500.00 | 134.71% | ($1,214.87) |
| **Total For Revenue Type** | | **($3,225.44)** | **($7,794.87)** | **$21,000.00** | **37.12%** | **$13,205.13** |
| **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** | | **($3,225.44)** | **($7,794.87)** | **$21,000.00** | **37.12%** | **$13,205.13** |
| **Expenditure Total for Dept: 100 - INDEMNITY** | | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| **Revenue Total for Fund: INDEMNITY** | | **($3,225.44)** | **($7,794.87)** | **$21,000.00** | **37.12%** | **$13,205.13** |
| **Expenditure Total for Fund: INDEMNITY** | | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| **Cash Balance for Fund: INDEMNITY** | | | | | | **$187,144.21** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 044 - WORKING CASH** | | | | | | |
| **Dept: 099 - WORKING CASH** | | | | | | |
| **Type: Revenue** | | | | | | |
| 044-099-415106 | INTEREST EARNED - SAVING | ($1,010.54) | ($3,633.83) | $200.00 | 1816.92% | ($3,433.83) |
| 044-099-480100 | LOAN PAYMENTS FROM OTH | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($1,010.54)** | **($3,633.83)** | **$200.00** | **1816.92%** | **($3,433.83)** |
| **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** | | **($1,010.54)** | **($3,633.83)** | **$200.00** | **1816.92%** | **($3,433.83)** |
| **Expenditure Total for Dept: 099 - WORKING CA** | | **$0.00** | **$0.00** | **$200.00** | **0.00%** | **$200.00** |
| **Revenue Total for Fund: WORKING CASH** | | **($1,010.54)** | **($3,633.83)** | **$200.00** | **1816.92%** | **($3,433.83)** |
| **Expenditure Total for Fund: WORKING CASH** | | **$0.00** | **$0.00** | **$200.00** | **0.00%** | **$200.00** |
| **Cash Balance for Fund: WORKING CASH** | | | | | | **$155,210.01** |

| 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 | ($153,054.10) | ($557,451.59) | $580,000.00 | 96.11% | $22,548.41 |
| 045-101-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-415102 | INTEREST EARNED - INVEST | ($3,497.23) | ($29,759.05) | $26,174.00 | 113.70% | ($3,585.05) |
| 045-101-415103 | INTEREST EARNED - CD | ($180.25) | ($1,921.31) | $2,127.00 | 90.33% | $205.69 |
| 045-101-415105 | INTEREST EARNED - IL FUND | ($7,908.41) | ($70,773.15) | $51,178.00 | 138.29% | ($19,595.15) |
| 045-101-415115 | INT EARNED - IL TRUST | ($2,938.33) | ($30,039.24) | $37,470.00 | 80.17% | $7,430.76 |
| 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 | ($48,500.00) | ($542,875.86) | $497,408.00 | 109.14% | ($45,467.86) |
| 045-101-445201 | PATIENT INCOME - IDPA RESI | ($66,780.15) | ($683,400.12) | $801,632.00 | 85.25% | $118,231.88 |
| 045-101-445202 | MEDICAID | ($149,435.65) | ($1,179,112.53) | $736,845.00 | 160.02% | ($442,267.53) |
| 045-101-445203 | PATIENT INCOME - MEDICAR | ($5,350.01) | ($258,104.93) | $508,268.00 | 50.78% | $250,163.07 |
| 045-101-445204 | MEDICAID MMAI | ($78,430.80) | ($790,266.48) | $1,209,421.00 | 65.34% | $419,154.52 |
| 045-101-445205 | MEDICAID MLTSS | ($118,645.27) | ($682,836.53) | $679,339.00 | 100.51% | ($3,497.53) |
| 045-101-445206 | MEDICARE MMAI | $0.00 | ($98,542.11) | $0.00 | 0.00% | ($98,542.11) |
| 045-101-445207 | DELIVERED MEALS | ($606.00) | ($6,666.50) | $8,215.00 | 81.15% | $1,548.50 |
| 045-101-445208 | C.N.A. SUBSIDY | ($10,057.50) | ($61,409.19) | $148,562.00 | 41.34% | $87,152.81 |
| 045-101-460112 | REIMB - EMPLOYEE MEALS | ($373.00) | ($5,726.99) | $3,816.00 | 150.08% | ($1,910.99) |
| 045-101-460113 | REIMB - REIMB & OVERPAYM | ($10.38) | ($21,155.96) | $80,901.00 | 26.15% | $59,745.04 |
| 045-101-460122 | REIMB - JAIL MEALS | ($15,371.72) | ($158,682.29) | $194,726.00 | 81.49% | $36,043.71 |
| **Total For Revenue Type** | | **($661,138.80)** | **($5,196,890.83)** | **$5,566,582.00** | **93.36%** | **$369,691.17** |
| **Type: Expenditure** | | | | | | |
| 045-101-500145 | SALARY - CLAYBERG ADM | $8,000.00 | $83,769.71 | $94,632.00 | 88.52% | $10,862.29 |
| 045-101-505145 | SALARY - BUSINESS OFFICE | $4,010.72 | $50,065.96 | $74,470.00 | 67.23% | $24,404.04 |
| 045-101-505146 | DIRECTOR OF NURSING | $7,587.20 | $79,860.00 | $91,052.00 | 87.71% | $11,192.00 |
| 045-101-505200 | SALARY - CARE PLAN COORD | $8,029.32 | $61,768.40 | $62,791.00 | 98.37% | $1,022.60 |

| 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 | $2,884.29 | $36,528.53 | $42,700.00 | 85.55% | $6,171.47 |
| 045-101-505202 | SALARY - DIETARY SUPERVI | $4,324.41 | $49,277.97 | $47,000.00 | 104.85% | ($2,277.97) |
| 045-101-505203 | SALARY - HOUSEKEEPER SU | $3,260.29 | $37,741.40 | $40,712.00 | 92.70% | $2,970.60 |
| 045-101-505204 | SALARY - MAINTENANCE SUP | $3,652.61 | $40,149.02 | $44,543.00 | 90.14% | $4,393.98 |
| 045-101-505205 | SALARY - MARKETING DIREC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-510510 | SALARY - RN | $28,854.20 | $210,599.22 | $352,343.00 | 59.77% | $141,743.78 |
| 045-101-510511 | SALARY - LPN | $19,804.52 | $257,973.06 | $275,000.00 | 93.81% | $17,026.94 |
| 045-101-510512 | SALARY - CNA | $70,184.65 | $798,590.02 | $900,000.00 | 88.73% | $101,409.98 |
| 045-101-510513 | SALARY - CRA | $5,002.11 | $87,233.18 | $100,000.00 | 87.23% | $12,766.82 |
| 045-101-510514 | SALARY - RN ADMIN DUTIES | $5,737.56 | $62,914.98 | $70,000.00 | 89.88% | $7,085.02 |
| 045-101-510520 | SALARY - ACTIVITY AIDES | $5,532.57 | $61,389.93 | $64,000.00 | 95.92% | $2,610.07 |
| 045-101-510530 | SALARY - SOCIAL SERVICES | $3,847.51 | $40,707.66 | $48,622.00 | 83.72% | $7,914.34 |
| 045-101-510540 | SALARY - DIETARY COOKS | $10,631.20 | $113,338.28 | $150,306.00 | 75.41% | $36,967.72 |
| 045-101-510541 | SALARY - DIETARY AIDES | $11,078.15 | $111,958.36 | $106,200.00 | 105.42% | ($5,758.36) |
| 045-101-510550 | SALARY - HOUSEKEEPER AID | $12,098.57 | $129,932.90 | $175,703.00 | 73.95% | $45,770.10 |
| 045-101-510560 | SALARY - MAINTENANCE | $2,641.71 | $25,558.49 | $32,824.00 | 77.87% | $7,265.51 |
| 045-101-510561 | SALARY - HELPING HANDS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-510562 | SALARY-JAIL MEAL COOK | $2,746.58 | $26,775.39 | $33,103.00 | 80.89% | $6,327.61 |
| 045-101-515100 | OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-515200 | HOLIDAY & VACATION PAY | $23,410.05 | $252,973.76 | $285,002.00 | 88.76% | $32,028.24 |
| 045-101-515300 | LONGEVITY/SICK LEAVE PAY | $8,065.41 | $82,542.80 | $104,794.00 | 78.77% | $22,251.20 |
| 045-101-520300 | DEPT - REIMB EMPLOYER HE | $45,512.73 | $393,387.71 | $525,000.00 | 74.93% | $131,612.29 |
| 045-101-520305 | REIMB FOR RCVD OVERPAY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-525100 | CONTRACTUAL LABOR | $14,480.19 | $193,005.24 | $200,000.00 | 96.50% | $6,994.76 |
| 045-101-525108 | CONTRACTUAL - COUNTY BO | $310.00 | $1,044.00 | $1,200.00 | 87.00% | $156.00 |
| 045-101-525118 | CONTRACT SERV - RD | $597.00 | $3,624.60 | $5,000.00 | 72.49% | $1,375.40 |
| 045-101-525119 | CONTRACT SERV - OT | $5,766.45 | $66,145.05 | $105,000.00 | 63.00% | $38,854.95 |
| 045-101-525120 | CONTRACT SERV - PT | $8,607.99 | $83,108.26 | $112,000.00 | 74.20% | $28,891.74 |
| 045-101-525121 | CONTRACT SERV - LAB | $0.00 | $271.68 | $2,100.00 | 12.94% | $1,828.32 |
| 045-101-525122 | CONTRACT SERV - PHARMAC | $672.00 | $3,325.00 | $4,000.00 | 83.13% | $675.00 |
| 045-101-525123 | CONTRACT SERV - SPEECH | $60.32 | $5,864.46 | $20,000.00 | 29.32% | $14,135.54 |

| 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 | $0.00 | $2,475.00 | $3,750.00 | 66.00% | $1,275.00 |
| 045-101-525126 | CONTRACT SERV - MULTIPLE | $14,662.94 | $132,311.07 | $105,000.00 | 126.01% | ($27,311.07) |
| 045-101-525127 | CONTRACT - EQUIPMENT MAI | $2,170.50 | $22,141.91 | $30,000.00 | 73.81% | $7,858.09 |
| 045-101-525129 | JAIL MEALS-LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 045-101-525201 | PROFESSIONAL SERVICES | $768.75 | $4,821.25 | $10,000.00 | 48.21% | $5,178.75 |
| 045-101-525205 | ACCOUNTING & CONSULTING | $560.00 | $5,558.47 | $8,000.00 | 69.48% | $2,441.53 |
| 045-101-525206 | LEGAL SERVICES | $135.00 | $15,072.50 | $12,500.00 | 120.58% | ($2,572.50) |
| 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 |
| 045-101-525361 | REIMB-WORKERS COMPENS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 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 | $18,025.00 | $21,630.00 | 83.33% | $3,605.00 |
| 045-101-525372 | REIMB-.GOV EMAIL SHARE | $0.00 | $0.00 | $880.00 | 0.00% | $880.00 |
| 045-101-530100 | EDUCATION, TRAINING & DU | $1,317.40 | $7,839.38 | $6,000.00 | 130.66% | ($1,839.38) |
| 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 | $55.22 | $2,484.82 | $2,500.00 | 99.39% | $15.18 |
| 045-101-535110 | OFFICE EXPENSE - SUBSCRI | $0.00 | $0.00 | $200.00 | 0.00% | $200.00 |
| 045-101-535111 | NEW HIRE EXPENSE | $136.38 | $2,983.08 | $5,000.00 | 59.66% | $2,016.92 |
| 045-101-535112 | PATIENT REFUNDS | $109.09 | $32,771.60 | $25,000.00 | 131.09% | ($7,771.60) |
| 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 | $321.39 | $3,715.32 | $6,000.00 | 61.92% | $2,284.68 |
| 045-101-535152 | COMMODITIES - NURSING SU | $5,076.04 | $43,730.52 | $50,000.00 | 87.46% | $6,269.48 |
| 045-101-535153 | ACTIVITY SUPPLIES | $407.78 | $2,995.76 | $4,000.00 | 74.89% | $1,004.24 |
| 045-101-535154 | COMMODITIES - LAUNDRY SU | $446.40 | $6,265.47 | $10,000.00 | 62.65% | $3,734.53 |
| 045-101-535155 | HOUSEKEEPING SUPPLIES | $1,288.59 | $14,092.02 | $19,400.00 | 72.64% | $5,307.98 |
| 045-101-535200 | UNIFORM EXPENSE | $112.00 | $9,072.04 | $22,500.00 | 40.32% | $13,427.96 |
| 045-101-535304 | RAW FOOD | $10,707.15 | $106,603.39 | $135,000.00 | 78.97% | $28,396.61 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 045 - CLAYBERG NURSING HOME** | | | | | | |
| **Dept: 101 - CLAYBERG NURSING HOME** | | | | | | |
| **Type: Expenditure** | | | | | | |
| 045-101-535305 | RAW FOOD - JAIL MEALS | $8,416.19 | $86,930.07 | $100,000.00 | 86.93% | $13,069.93 |
| 045-101-540100 | PRINTING & PUBLICATION | $0.00 | $332.64 | $3,000.00 | 11.09% | $2,667.36 |
| 045-101-540103 | EMPLOYEE ADVERTISING | $34.80 | $1,159.63 | $1,500.00 | 77.31% | $340.37 |
| 045-101-540110 | FACILITY MARKETING | $428.64 | $3,946.57 | $6,000.00 | 65.78% | $2,053.43 |
| 045-101-545100 | POSTAGE | $234.00 | $627.70 | $750.00 | 83.69% | $122.30 |
| 045-101-550102 | EQUIPMENT - KITCHEN | $150.49 | $3,914.60 | $5,000.00 | 78.29% | $1,085.40 |
| 045-101-550103 | EQUIPMENT - LAUNDRY | $24.00 | $769.73 | $4,000.00 | 19.24% | $3,230.27 |
| 045-101-550104 | EQUIPMENT - OFFICE | $518.00 | $5,475.62 | $10,500.00 | 52.15% | $5,024.38 |
| 045-101-550105 | EQUIPMENT - BEAUTY SHOP | $0.00 | $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 | $701.53 | $3,815.61 | $10,000.00 | 38.16% | $6,184.39 |
| 045-101-550111 | EQUIPMENT- THERAPY LEAS | $386.18 | $3,557.03 | $12,000.00 | 29.64% | $8,442.97 |
| 045-101-550150 | SOFTWARE | $0.00 | $1,200.00 | $1,000.00 | 120.00% | ($200.00) |
| 045-101-550200 | EQUIPMENT MAINTENANCE | $189.98 | $2,849.47 | $10,000.00 | 28.49% | $7,150.53 |
| 045-101-560100 | MILEAGE & TRAVEL EXPENS | $84.00 | $140.00 | $1,000.00 | 14.00% | $860.00 |
| 045-101-560103 | COMMITTEE MILEAGE | $117.60 | $439.74 | $600.00 | 73.29% | $160.26 |
| 045-101-560300 | FUEL | $360.87 | $2,546.05 | $3,000.00 | 84.87% | $453.95 |
| 045-101-560301 | JAIL MEALS-FUEL | $177.61 | $1,969.16 | $1,750.00 | 112.52% | ($219.16) |
| 045-101-565100 | TELEPHONE & INTERNET | $386.23 | $3,834.70 | $9,500.00 | 40.37% | $5,665.30 |
| 045-101-565153 | CABLE TV | $612.00 | $5,886.68 | $7,000.00 | 84.10% | $1,113.32 |
| 045-101-565200 | UTILITIES | $3,535.46 | $46,729.06 | $60,000.00 | 77.88% | $13,270.94 |
| 045-101-565300 | WATER | $1,294.47 | $16,775.29 | $28,000.00 | 59.91% | $11,224.71 |
| 045-101-565400 | BUILDING MAINTENANCE | $636.74 | $6,649.75 | $11,000.00 | 60.45% | $4,350.25 |
| 045-101-565401 | CUSTODIAL SUPPLIES | $54.94 | $812.52 | $3,000.00 | 27.08% | $2,187.48 |
| 045-101-565425 | GROUNDS MAINTENANCE | $1,813.80 | $3,374.03 | $3,500.00 | 96.40% | $125.97 |
| 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 | $401.68 | $11,939.46 | $11,715.00 | 101.92% | ($224.46) |
| 045-101-575214 | MEDICARE PHARMACY | $4,853.27 | $8,471.30 | $40,000.00 | 21.18% | $31,528.70 |
| 045-101-575215 | DIETARY SUPPLIES | $843.66 | $8,001.53 | $10,000.00 | 80.02% | $1,998.47 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 045 - CLAYBERG NURSING HOME** | | | | | | |
| **Dept: 101 - CLAYBERG NURSING HOME** | | | | | | |
| **Type: Expenditure** | | | | | | |
| 045-101-575216 | PATIENT UNFUNDED NEEDS | $0.00 | $755.96 | $1,000.00 | 75.60% | $244.04 |
| 045-101-575218 | JAIL MEALS-SUPPLIES | $559.19 | $4,562.70 | $7,000.00 | 65.18% | $2,437.30 |
| 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** | | **$394,282.77** | **$4,418,601.85** | **$5,467,002.00** | **80.82%** | **$1,048,400.15** |
| **Revenue Total for Dept: 101 - CLAYBERG NURS** | | **($661,138.80)** | **($5,196,890.83)** | **$5,566,582.00** | **93.36%** | **$369,691.17** |
| **Expenditure Total for Dept: 101 - CLAYBERG N** | | **$394,282.77** | **$4,418,601.85** | **$5,467,002.00** | **80.82%** | **$1,048,400.15** |
| **Revenue Total for Fund: CLAYBERG NURSING** | | **($661,138.80)** | **($5,196,890.83)** | **$5,566,582.00** | **93.36%** | **$369,691.17** |
| **Expenditure Total for Fund: CLAYBERG NURSI** | | **$394,282.77** | **$4,418,601.85** | **$5,467,002.00** | **80.82%** | **$1,048,400.15** |
| **Cash Balance for Fund: CLAYBERG NURSING** | | | | | | **$4,305,790.46** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 046 - CAMPING & RECREATION** | | | | | | |
| **Dept: 102 - CAMPING & RECREATION** | | | | | | |
| **Type: Revenue** | | | | | | |
| 046-102-405100 | FEES - COPY & MISC | $0.00 | ($713.00) | $3,000.00 | 23.77% | $2,287.00 |
| 046-102-405130 | FEES - GATE RECEIPTS & OV | $0.00 | ($5,485.00) | $20,500.00 | 26.76% | $15,015.00 |
| 046-102-405131 | FEES - SEASON PASSES | $0.00 | ($157,569.20) | $170,000.00 | 92.69% | $12,430.80 |
| 046-102-405177 | FEES-CAMPER ELECTRIC PM | $0.00 | ($744.10) | $53,070.00 | 1.40% | $52,325.90 |
| 046-102-405182 | FEES - LOT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 046-102-405183 | FEES - OVERNIGHT CAMPER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 046-102-415106 | INTEREST EARNED - SAVING | ($939.46) | ($3,409.41) | $700.00 | 487.06% | ($2,709.41) |
| 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 | $0.00 | ($600.00) | $22,600.00 | 2.65% | $22,000.00 |
| **Total For Revenue Type** | | **($939.46)** | **($203,575.71)** | **$269,870.00** | **75.43%** | **$66,294.29** |
| **Type: Expenditure** | | | | | | |
| 046-102-500202 | SALARY - CAMPING & RECR | $3,463.20 | $32,699.70 | $35,000.00 | 93.43% | $2,300.30 |
| 046-102-510100 | SALARY - DEPUTY/CLERK.SE | $1,050.13 | $5,959.78 | $5,000.00 | 119.20% | ($959.78) |
| 046-102-510303 | SALARY - CAMPING & RECR L | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 046-102-515100 | OVERTIME | $8.33 | $691.00 | $500.00 | 138.20% | ($191.00) |
| 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 | $248.00 | $1,106.00 | $1,700.00 | 65.06% | $594.00 |
| 046-102-525117 | CONTRACTUAL - SANITATION | $1,943.25 | $12,092.35 | $12,000.00 | 100.77% | ($92.35) |
| 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 |
| 046-102-525361 | REIMB-WORKERS COMPENS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 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 | $0.00 | $6,896.52 | $5,400.00 | 127.71% | ($1,496.52) |
| 046-102-535113 | CAMPGROUND SUPPLIES | $0.00 | $474.01 | $4,000.00 | 11.85% | $3,525.99 |
| 046-102-550100 | EQUIPMENT | $397.10 | $35,086.70 | $39,000.00 | 89.97% | $3,913.30 |
| 046-102-550200 | EQUIPMENT MAINTENANCE | $0.00 | $367.97 | $5,000.00 | 7.36% | $4,632.03 |
| 046-102-560103 | COMMITTEE MILEAGE | $116.90 | $466.60 | $700.00 | 66.66% | $233.40 |
| 046-102-560300 | FUEL | $0.00 | $3,569.89 | $5,000.00 | 71.40% | $1,430.11 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 046 - CAMPING & RECREATION** | | | | | | |
| **Dept: 102 - CAMPING & RECREATION** | | | | | | |
| **Type: Expenditure** | | | | | | |
| 046-102-565100 | TELEPHONE & INTERNET | $0.00 | $1,157.18 | $3,500.00 | 33.06% | $2,342.82 |
| 046-102-565200 | UTILITIES | $4.77 | $8,549.47 | $6,000.00 | 142.49% | ($2,549.47) |
| 046-102-565202 | UTILITIES - CAMP SITES | $2,922.62 | $28,781.99 | $45,000.00 | 63.96% | $16,218.01 |
| 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 | $1,937.01 | $21,013.31 | $35,000.00 | 60.04% | $13,986.69 |
| 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 | $110.00 | $1,614.30 | $1,500.00 | 107.62% | ($114.30) |
| 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** | | **$12,201.31** | **$175,874.27** | **$303,370.00** | **57.97%** | **$127,495.73** |
| **Revenue Total for Dept: 102 - CAMPING & REC** | | **($939.46)** | **($203,575.71)** | **$269,870.00** | **75.43%** | **$66,294.29** |
| **Expenditure Total for Dept: 102 - CAMPING & R** | | **$12,201.31** | **$175,874.27** | **$303,370.00** | **57.97%** | **$127,495.73** |
| **Revenue Total for Fund: CAMPING & RECREA** | | **($939.46)** | **($203,575.71)** | **$269,870.00** | **75.43%** | **$66,294.29** |
| **Expenditure Total for Fund: CAMPING & RECR** | | **$12,201.31** | **$175,874.27** | **$303,370.00** | **57.97%** | **$127,495.73** |
| **Cash Balance for Fund: CAMPING & RECREAT** | | | | | | **$118,163.39** |

| 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 | ($224.19) | ($892.06) | $0.00 | 0.00% | ($892.06) |
| 049-105-465100 | TRUST HOLDINGS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($224.19)** | **($892.06)** | **$0.00** | **0.00%** | **($892.06)** |
| **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** | | **($224.19)** | **($892.06)** | **$0.00** | **0.00%** | **($892.06)** |
| **Expenditure Total for Dept: 105 - TRUST** | | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| **Revenue Total for Fund: TRUST** | | **($224.19)** | **($892.06)** | **$0.00** | **0.00%** | **($892.06)** |
| **Expenditure Total for Fund: TRUST** | | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| **Cash Balance for Fund: TRUST** | | | | | | **$35,801.52** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 050 - ANIMAL POPULATION CONTROL** | | | | | | |
| **Dept: 121 - ANIMAL POPULATION CONTROL** | | | | | | |
| **Type: Revenue** | | | | | | |
| 050-121-405115 | FEES - RABIES TAGS | ($470.00) | ($9,060.00) | $9,500.00 | 95.37% | $440.00 |
| 050-121-405144 | FEES - DOGS RUNNING AT LA | ($120.00) | ($1,170.00) | $1,000.00 | 117.00% | ($170.00) |
| 050-121-415102 | INTEREST EARNED - INVEST | ($92.12) | ($1,043.22) | $500.00 | 208.64% | ($543.22) |
| 050-121-430122 | HSFC CONTRIBUTION | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($682.12)** | **($11,273.22)** | **$11,000.00** | **102.48%** | **($273.22)** |
| **Type: Expenditure** | | | | | | |
| 050-121-580112 | SPAY/NEUTER PROGRAM | $1,892.50 | $15,866.50 | $27,750.00 | 57.18% | $11,883.50 |
| **Total For Expenditure Type** | | **$1,892.50** | **$15,866.50** | **$27,750.00** | **57.18%** | **$11,883.50** |
| **Revenue Total for Dept: 121 - ANIMAL POPULA** | | **($682.12)** | **($11,273.22)** | **$11,000.00** | **102.48%** | **($273.22)** |
| **Expenditure Total for Dept: 121 - ANIMAL POPU** | | **$1,892.50** | **$15,866.50** | **$27,750.00** | **57.18%** | **$11,883.50** |
| **Revenue Total for Fund: ANIMAL POPULATIO** | | **($682.12)** | **($11,273.22)** | **$11,000.00** | **102.48%** | **($273.22)** |
| **Expenditure Total for Fund: ANIMAL POPULA** | | **$1,892.50** | **$15,866.50** | **$27,750.00** | **57.18%** | **$11,883.50** |
| **Cash Balance for Fund: ANIMAL POPULATION** | | | | | | **$29,605.21** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 052 - HOME MONITORING** | | | | | | |
| **Dept: 108 - HOME MONITORING** | | | | | | |
| **Type: Revenue** | | | | | | |
| 052-108-415106 | INTEREST EARNED - SAVING | ($61.69) | ($242.08) | $20.00 | 1210.40% | ($222.08) |
| 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** | | **($61.69)** | **($5,492.08)** | **$520.00** | **1056.17%** | **($4,972.08)** |
| **Type: Expenditure** | | | | | | |
| 052-108-550300 | EQUIPMENT RENTAL | $441.75 | $5,562.75 | $9,000.00 | 61.81% | $3,437.25 |
| **Total For Expenditure Type** | | **$441.75** | **$5,562.75** | **$9,000.00** | **61.81%** | **$3,437.25** |
| **Revenue Total for Dept: 108 - HOME MONITORI** | | **($61.69)** | **($5,492.08)** | **$520.00** | **1056.17%** | **($4,972.08)** |
| **Expenditure Total for Dept: 108 - HOME MONIT** | | **$441.75** | **$5,562.75** | **$9,000.00** | **61.81%** | **$3,437.25** |
| **Revenue Total for Fund: HOME MONITORING** | | **($61.69)** | **($5,492.08)** | **$520.00** | **1056.17%** | **($4,972.08)** |
| **Expenditure Total for Fund: HOME MONITORI** | | **$441.75** | **$5,562.75** | **$9,000.00** | **61.81%** | **$3,437.25** |
| **Cash Balance for Fund: HOME MONITORING** | | | | | | **$9,420.68** |

| 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 | ($14.27) | ($145.28) | $100.00 | 145.28% | ($45.28) |
| 054-110-435100 | SALE OF AUTO - SHERIFF | $0.00 | $0.00 | $1,500.00 | 0.00% | $1,500.00 |
| **Total For Revenue Type** | | **($14.27)** | **($145.28)** | **$1,600.00** | **9.08%** | **$1,454.72** |
| **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** | | **($14.27)** | **($145.28)** | **$1,600.00** | **9.08%** | **$1,454.72** |
| **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** | | **($14.27)** | **($145.28)** | **$1,600.00** | **9.08%** | **$1,454.72** |
| **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** | | | | | | **$4,585.83** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 056 - COURTROOM RENOVATION** | | | | | | |
| **Dept: 112 - COURTROOM RENOVATION** | | | | | | |
| **Type: Revenue** | | | | | | |
| 056-112-415102 | INTEREST EARNED - INVEST | ($128.13) | ($1,304.53) | $1,000.00 | 130.45% | ($304.53) |
| 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** | | **($128.13)** | **($1,304.53)** | **$1,000.00** | **130.45%** | **($304.53)** |
| **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** | | **($128.13)** | **($1,304.53)** | **$1,000.00** | **130.45%** | **($304.53)** |
| **Expenditure Total for Dept: 112 - COURTROOM** | | **$0.00** | **$0.00** | **$25,000.00** | **0.00%** | **$25,000.00** |
| **Revenue Total for Fund: COURTROOM RENOV** | | **($128.13)** | **($1,304.53)** | **$1,000.00** | **130.45%** | **($304.53)** |
| **Expenditure Total for Fund: COURTROOM RE** | | **$0.00** | **$0.00** | **$25,000.00** | **0.00%** | **$25,000.00** |
| **Cash Balance for Fund: COURTROOM RENOV** | | | | | | **$41,178.97** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 058 - DUI** | | | | | | |
| **Dept: 114 - DUI** | | | | | | |
| **Type: Revenue** | | | | | | |
| 058-114-405132 | FEES - DUI EQUIPMENT | ($370.96) | ($3,862.56) | $10,000.00 | 38.63% | $6,137.44 |
| 058-114-405168 | LOCAL DUI | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 058-114-415102 | INTEREST EARNED - INVEST | ($97.06) | ($930.96) | $600.00 | 155.16% | ($330.96) |
| **Total For Revenue Type** | | **($468.02)** | **($4,793.52)** | **$10,600.00** | **45.22%** | **$5,806.48** |
| **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** | | **($468.02)** | **($4,793.52)** | **$10,600.00** | **45.22%** | **$5,806.48** |
| **Expenditure Total for Dept: 114 - DUI** | | **$0.00** | **$1,666.13** | **$10,000.00** | **16.66%** | **$8,333.87** |
| **Revenue Total for Fund: DUI** | | **($468.02)** | **($4,793.52)** | **$10,600.00** | **45.22%** | **$5,806.48** |
| **Expenditure Total for Fund: DUI** | | **$0.00** | **$1,666.13** | **$10,000.00** | **16.66%** | **$8,333.87** |
| **Cash Balance for Fund: DUI** | | | | | | **$31,194.69** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 060 - GIS** | | | | | | |
| **Dept: 116 - GIS** | | | | | | |
| **Type: Revenue** | | | | | | |
| 060-116-405108 | FEES - RECORDING | ($11,358.00) | ($97,684.00) | $125,000.00 | 78.15% | $27,316.00 |
| 060-116-405305 | CUP FEE-OFFICE MAINTENAN | ($1,387.50) | ($8,487.50) | $0.00 | 0.00% | ($8,487.50) |
| 060-116-415106 | INTEREST EARNED - SAVING | ($710.36) | ($2,144.71) | $3,500.00 | 61.28% | $1,355.29 |
| 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** | | **($13,455.86)** | **($166,565.21)** | **$189,715.00** | **87.80%** | **$23,149.79** |
| **Type: Expenditure** | | | | | | |
| 060-116-500129 | GIS DIRECTOR | $0.00 | $0.00 | $25,000.00 | 0.00% | $25,000.00 |
| 060-116-510100 | SALARY - DEPUTY/CLERK.SE | $1,291.50 | $11,608.32 | $32,989.00 | 35.19% | $21,380.68 |
| 060-116-510103 | SALARY - COURTHOUSE | $5,828.90 | $65,970.29 | $73,911.00 | 89.26% | $7,940.71 |
| 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 | $10,099.27 | $25,932.91 | $35,000.00 | 74.09% | $9,067.09 |
| 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 | $7,200.00 | 0.00% | $7,200.00 |
| 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 | $445.51 | $3,691.68 | $6,500.00 | 56.80% | $2,808.32 |
| **Total For Expenditure Type** | | **$17,665.18** | **$132,899.26** | **$235,100.00** | **56.53%** | **$102,200.74** |
| **Revenue Total for Dept: 116 - GIS** | | **($13,455.86)** | **($166,565.21)** | **$189,715.00** | **87.80%** | **$23,149.79** |
| **Expenditure Total for Dept: 116 - GIS** | | **$17,665.18** | **$132,899.26** | **$235,100.00** | **56.53%** | **$102,200.74** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 060 - GIS** | | | | | | |
| Revenue Total for Fund: GIS | | ($13,455.86) | ($166,565.21) | $189,715.00 | 87.80% | $23,149.79 |
| Expenditure Total for Fund: GIS | | $17,665.18 | $132,899.26 | $235,100.00 | 56.53% | $102,200.74 |
| Cash Balance for Fund: GIS | | | | | | $99,274.86 |

| 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 | ($8,046.00) | ($67,590.00) | $70,000.00 | 96.56% | $2,410.00 |
| 063-119-415106 | INTEREST EARNED - SAVING | ($3.75) | ($14.69) | $3.00 | 489.67% | ($11.69) |
| **Total For Revenue Type** | | **($8,049.75)** | **($67,604.69)** | **$70,003.00** | **96.57%** | **$2,398.31** |
| **Type: Expenditure** | | | | | | |
| 063-119-595700 | DUE TO ST IL - FEE COLLECTI | $8,046.00 | $67,590.00 | $70,000.00 | 96.56% | $2,410.00 |
| **Total For Expenditure Type** | | **$8,046.00** | **$67,590.00** | **$70,000.00** | **96.56%** | **$2,410.00** |
| **Revenue Total for Dept: 119 - RENTAL HOUSIN** | | **($8,049.75)** | **($67,604.69)** | **$70,003.00** | **96.57%** | **$2,398.31** |
| **Expenditure Total for Dept: 119 - RENTAL HOU** | | **$8,046.00** | **$67,590.00** | **$70,000.00** | **96.56%** | **$2,410.00** |
| **Revenue Total for Fund: RENTAL HOUSING SU** | | **($8,049.75)** | **($67,604.69)** | **$70,003.00** | **96.57%** | **$2,398.31** |
| **Expenditure Total for Fund: RENTAL HOUSING** | | **$8,046.00** | **$67,590.00** | **$70,000.00** | **96.56%** | **$2,410.00** |
| **Cash Balance for Fund: RENTAL HOUSING SU** | | | | | | **$83.36** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 065 - CIRCUIT CLERK OPERATION & ADMN** | | | | | | |
| **Dept: 122 - CIRCUIT CLERK OPERATION & ADMN** | | | | | | |
| **Type: Revenue** | | | | | | |
| 065-122-405133 | FEES - CIRCUIT CLERK ADM | ($793.51) | ($17,037.91) | $15,000.00 | 113.59% | ($2,037.91) |
| 065-122-415102 | INTEREST EARNED - INVEST | ($346.66) | ($3,381.28) | $2,000.00 | 169.06% | ($1,381.28) |
| 065-122-440326 | COURT TECHNOLOGY GRAN | ($829.00) | ($829.00) | $0.00 | 0.00% | ($829.00) |
| **Total For Revenue Type** | | **($1,969.17)** | **($21,248.19)** | **$17,000.00** | **124.99%** | **($4,248.19)** |
| **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 | $159.46 | $3,688.46 | $5,000.00 | 73.77% | $1,311.54 |
| 065-122-550100 | EQUIPMENT | $0.00 | $0.00 | $2,000.00 | 0.00% | $2,000.00 |
| **Total For Expenditure Type** | | **$159.46** | **$3,688.46** | **$7,000.00** | **52.69%** | **$3,311.54** |
| **Revenue Total for Dept: 122 - CIRCUIT CLERK** | | **($1,969.17)** | **($21,248.19)** | **$17,000.00** | **124.99%** | **($4,248.19)** |
| **Expenditure Total for Dept: 122 - CIRCUIT CLE** | | **$159.46** | **$3,688.46** | **$7,000.00** | **52.69%** | **$3,311.54** |
| **Revenue Total for Fund: CIRCUIT CLERK OPE** | | **($1,969.17)** | **($21,248.19)** | **$17,000.00** | **124.99%** | **($4,248.19)** |
| **Expenditure Total for Fund: CIRCUIT CLERK** | | **$159.46** | **$3,688.46** | **$7,000.00** | **52.69%** | **$3,311.54** |
| **Cash Balance for Fund: CIRCUIT CLERK OPER** | | | | | | **$111,412.13** |

| 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 | ($6.62) | ($65.87) | $90.00 | 73.19% | $24.13 |
| **Total For Revenue Type** | | **($6.62)** | **($207.87)** | **$240.00** | **86.61%** | **$32.13** |
| **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** | | **($6.62)** | **($207.87)** | **$240.00** | **86.61%** | **$32.13** |
| **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** | | **($6.62)** | **($207.87)** | **$240.00** | **86.61%** | **$32.13** |
| **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** | | | | | | **$2,128.49** |

| 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 | ($12.86) | ($110.63) | $0.00 | 0.00% | ($110.63) |
| 067-049-465201 | EMPLOYEE - P/R STATE INCO | ($41,958.21) | ($450,163.23) | $0.00 | 0.00% | ($450,163.23) |
| **Total For Revenue Type** | | **($41,971.07)** | **($450,273.86)** | **$0.00** | **0.00%** | **($450,273.86)** |
| **Type: Expenditure** | | | | | | |
| 067-049-520401 | ST IL - P/R ST INC TAX PAYM | $61,541.74 | $450,163.23 | $0.00 | 0.00% | ($450,163.23) |
| 067-049-595200 | INTEREST EARNED - DUE TO | $0.00 | $10.61 | $0.00 | 0.00% | ($10.61) |
| **Total For Expenditure Type** | | **$61,541.74** | **$450,173.84** | **$0.00** | **0.00%** | **($450,173.84)** |
| **Revenue Total for Dept: 049 - Department 049** | | **($41,971.07)** | **($450,273.86)** | **$0.00** | **0.00%** | **($450,273.86)** |
| **Expenditure Total for Dept: 049 - Department 049** | | **$61,541.74** | **$450,173.84** | **$0.00** | **0.00%** | **($450,173.84)** |
| **Revenue Total for Fund: IL STATE INCOME TA** | | **($41,971.07)** | **($450,273.86)** | **$0.00** | **0.00%** | **($450,273.86)** |
| **Expenditure Total for Fund: IL STATE INCOME** | | **$61,541.74** | **$450,173.84** | **$0.00** | **0.00%** | **($450,173.84)** |
| **Cash Balance for Fund: IL STATE INCOME TA** | | | | | | **$110.63** |

| 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 | ($79.51) | ($801.07) | $500.00 | 160.21% | ($301.07) |
| **Total For Revenue Type** | | **($79.51)** | **($2,316.07)** | **$2,500.00** | **92.64%** | **$183.93** |
| **Type: Expenditure** | | | | | | |
| 070-126-550108 | EQUIPMENT - REG AGENCY F | $33.00 | $116.75 | $10,000.00 | 1.17% | $9,883.25 |
| 070-126-550109 | EQUIPMENT - RENEWAL FEE | $0.00 | $0.00 | $500.00 | 0.00% | $500.00 |
| **Total For Expenditure Type** | | **$33.00** | **$116.75** | **$10,500.00** | **1.11%** | **$10,383.25** |
| **Revenue Total for Dept: 126 - SEX OFFENDER** | | **($79.51)** | **($2,316.07)** | **$2,500.00** | **92.64%** | **$183.93** |
| **Expenditure Total for Dept: 126 - SEX OFFENDE** | | **$33.00** | **$116.75** | **$10,500.00** | **1.11%** | **$10,383.25** |
| **Revenue Total for Fund: SEX OFFENDER MAN** | | **($79.51)** | **($2,316.07)** | **$2,500.00** | **92.64%** | **$183.93** |
| **Expenditure Total for Fund: SEX OFFENDER M** | | **$33.00** | **$116.75** | **$10,500.00** | **1.11%** | **$10,383.25** |
| **Cash Balance for Fund: SEX OFFENDER MANA** | | | | | | **$25,554.23** |

| 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 | ($2,200.00) | ($16,400.00) | $10,000.00 | 164.00% | ($6,400.00) |
| 071-127-415102 | INTEREST EARNED - INVEST | ($137.29) | ($1,400.84) | $50.00 | 2801.68% | ($1,350.84) |
| **Total For Revenue Type** | | **($2,337.29)** | **($17,800.84)** | **$10,050.00** | **177.12%** | **($7,750.84)** |
| **Type: Expenditure** | | | | | | |
| 071-127-535100 | OFFICE SUPPLIES & EXPENS | $0.00 | $52.18 | $1,000.00 | 5.22% | $947.82 |
| 071-127-550100 | EQUIPMENT | $0.00 | $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** | | **$0.00** | **$43,864.89** | **$46,000.00** | **95.36%** | **$2,135.11** |
| **Revenue Total for Dept: 127 - CORONER AUTO** | | **($2,337.29)** | **($17,800.84)** | **$10,050.00** | **177.12%** | **($7,750.84)** |
| **Expenditure Total for Dept: 127 - CORONER AU** | | **$0.00** | **$43,864.89** | **$46,000.00** | **95.36%** | **$2,135.11** |
| **Revenue Total for Fund: CORONER'S AUTOMA** | | **($2,337.29)** | **($17,800.84)** | **$10,050.00** | **177.12%** | **($7,750.84)** |
| **Expenditure Total for Fund: CORONER'S AUTO** | | **$0.00** | **$43,864.89** | **$46,000.00** | **95.36%** | **$2,135.11** |
| **Cash Balance for Fund: CORONER'S AUTOMA** | | | | | | **$44,122.51** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 072 - FULTON COUNTY RURAL TRANSIT** | | | | | | |
| **Dept: 128 - FULTON COUNTY RURAL TRANSIT** | | | | | | |
| **Type: Revenue** | | | | | | |
| 072-128-415102 | INTEREST EARNED - INVEST | ($5.12) | ($288.03) | $900.00 | 32.00% | $611.97 |
| 072-128-420113 | PCOM REIMB FROM FCRT | ($1,802.83) | ($5,408.49) | $0.00 | 0.00% | ($5,408.49) |
| 072-128-435103 | SALE OF AUTO - TRANSIT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 072-128-440104 | ST IL - TRANSIT GRANT | $0.00 | ($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** | | **($1,807.95)** | **($376,087.66)** | **$594,361.00** | **63.28%** | **$218,273.34** |
| **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 | $0.00 | $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 | $1,802.83 | $5,408.49 | $9,015.00 | 59.99% | $3,606.51 |
| 072-128-595201 | INTEREST PMT TO FCRT | $0.00 | $0.00 | $900.00 | 0.00% | $900.00 |
| **Total For Expenditure Type** | | **$1,802.83** | **$479,125.57** | **$594,361.00** | **80.61%** | **$115,235.43** |
| **Revenue Total for Dept: 128 - FULTON COUNTY** | | **($1,807.95)** | **($376,087.66)** | **$594,361.00** | **63.28%** | **$218,273.34** |
| **Expenditure Total for Dept: 128 - FULTON COU** | | **$1,802.83** | **$479,125.57** | **$594,361.00** | **80.61%** | **$115,235.43** |
| **Revenue Total for Fund: FULTON COUNTY RU** | | **($1,807.95)** | **($376,087.66)** | **$594,361.00** | **63.28%** | **$218,273.34** |
| **Expenditure Total for Fund: FULTON COUNTY** | | **$1,802.83** | **$479,125.57** | **$594,361.00** | **80.61%** | **$115,235.43** |
| **Cash Balance for Fund: FULTON COUNTY RU** | | | | | | **$1,646.73** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 073 - SHERIFF'S WARRANT** | | | | | | |
| **Dept: 129 - SHERIFF'S WARRANT** | | | | | | |
| **Type: Revenue** | | | | | | |
| 073-129-405138 | FEES - SHERIFF WARRANT P | $0.00 | ($210.00) | $2,000.00 | 10.50% | $1,790.00 |
| 073-129-415102 | INTEREST EARNED - INVEST | ($117.58) | ($1,239.81) | $50.00 | 2479.62% | ($1,189.81) |
| **Total For Revenue Type** | | **($117.58)** | **($1,449.81)** | **$2,050.00** | **70.72%** | **$600.19** |
| **Type: Expenditure** | | | | | | |
| 073-129-580113 | SHERIFF WARRANT PROGRA | $1,597.50 | $1,597.50 | $15,000.00 | 10.65% | $13,402.50 |
| **Total For Expenditure Type** | | **$1,597.50** | **$1,597.50** | **$15,000.00** | **10.65%** | **$13,402.50** |
| **Revenue Total for Dept: 129 - SHERIFF'S WARR** | | **($117.58)** | **($1,449.81)** | **$2,050.00** | **70.72%** | **$600.19** |
| **Expenditure Total for Dept: 129 - SHERIFF'S WA** | | **$1,597.50** | **$1,597.50** | **$15,000.00** | **10.65%** | **$13,402.50** |
| **Revenue Total for Fund: SHERIFF'S WARRANT** | | **($117.58)** | **($1,449.81)** | **$2,050.00** | **70.72%** | **$600.19** |
| **Expenditure Total for Fund: SHERIFF'S WARR** | | **$1,597.50** | **$1,597.50** | **$15,000.00** | **10.65%** | **$13,402.50** |
| **Cash Balance for Fund: SHERIFF'S WARRANT** | | | | | | **$37,790.30** |

| 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 | ($166.00) | ($1,368.15) | $4,000.00 | 34.20% | $2,631.85 |
| 074-130-415102 | INTEREST EARNED - INVEST | ($225.25) | ($2,351.84) | $1,000.00 | 235.18% | ($1,351.84) |
| **Total For Revenue Type** | | **($391.25)** | **($3,719.99)** | **$5,000.00** | **74.40%** | **$1,280.01** |
| **Type: Expenditure** | | | | | | |
| 074-130-575212 | DRUG COURT EXPENSES | $959.00 | $6,000.00 | $6,000.00 | 100.00% | $0.00 |
| **Total For Expenditure Type** | | **$959.00** | **$6,000.00** | **$6,000.00** | **100.00%** | **$0.00** |
| **Revenue Total for Dept: 130 - DRUG COURT FU** | | **($391.25)** | **($3,719.99)** | **$5,000.00** | **74.40%** | **$1,280.01** |
| **Expenditure Total for Dept: 130 - DRUG COURT** | | **$959.00** | **$6,000.00** | **$6,000.00** | **100.00%** | **$0.00** |
| **Revenue Total for Fund: DRUG COURT FUND** | | **($391.25)** | **($3,719.99)** | **$5,000.00** | **74.40%** | **$1,280.01** |
| **Expenditure Total for Fund: DRUG COURT FUN** | | **$959.00** | **$6,000.00** | **$6,000.00** | **100.00%** | **$0.00** |
| **Cash Balance for Fund: DRUG COURT FUND** | | | | | | **$72,392.17** |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|---|
| **Fund: 075 - ELECTRONIC CITATION** | | | | | | |
| **Dept: 131 - ELECTRONIC CITATION** | | | | | | |
| **Type: Revenue** | | | | | | |
| 075-131-405140 | FEES - ELECTRONIC CITATIO | ($31.60) | ($405.27) | $800.00 | 50.66% | $394.73 |
| 075-131-415102 | INTEREST EARNED - INVEST | ($91.66) | ($927.71) | $600.00 | 154.62% | ($327.71) |
| **Total For Revenue Type** | | **($123.26)** | **($1,332.98)** | **$1,400.00** | **95.21%** | **$67.02** |
| **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** | | **($123.26)** | **($1,332.98)** | **$1,400.00** | **95.21%** | **$67.02** |
| **Expenditure Total for Dept: 131 - ELECTRONIC** | | **$0.00** | **$0.00** | **$12,000.00** | **0.00%** | **$12,000.00** |
| **Revenue Total for Fund: ELECTRONIC CITATI** | | **($123.26)** | **($1,332.98)** | **$1,400.00** | **95.21%** | **$67.02** |
| **Expenditure Total for Fund: ELECTRONIC CIT** | | **$0.00** | **$0.00** | **$12,000.00** | **0.00%** | **$12,000.00** |
| **Cash Balance for Fund: ELECTRONIC CITATI** | | | | | | **$29,459.31** |

| 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 | ($724.39) | ($7,409.00) | $8,500.00 | 87.16% | $1,091.00 |
| 076-132-415103 | INTEREST EARNED - CD | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($724.39)** | **($7,409.00)** | **$8,500.00** | **87.16%** | **$1,091.00** |
| **Type: Expenditure** | | | | | | |
| 076-132-535500 | REIMB PROJECT COSTS | $0.00 | $1,321.45 | $25,000.00 | 5.29% | $23,678.55 |
| **Total For Expenditure Type** | | **$0.00** | **$1,321.45** | **$25,000.00** | **5.29%** | **$23,678.55** |
| **Revenue Total for Dept: 132 - COUNTY HIGHW** | | **($724.39)** | **($7,409.00)** | **$8,500.00** | **87.16%** | **$1,091.00** |
| **Expenditure Total for Dept: 132 - COUNTY HIG** | | **$0.00** | **$1,321.45** | **$25,000.00** | **5.29%** | **$23,678.55** |
| **Revenue Total for Fund: COUNTY HIGHWAY 6** | | **($724.39)** | **($7,409.00)** | **$8,500.00** | **87.16%** | **$1,091.00** |
| **Expenditure Total for Fund: COUNTY HIGHWA** | | **$0.00** | **$1,321.45** | **$25,000.00** | **5.29%** | **$23,678.55** |
| **Cash Balance for Fund: COUNTY HIGHWAY 6** | | | | | | **$232,810.94** |

| 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 | ($52.00) | ($808.45) | $1,000.00 | 80.85% | $191.55 |
| 077-133-415102 | INTEREST EARNED - INVEST | ($41.60) | ($438.51) | $250.00 | 175.40% | ($188.51) |
| **Total For Revenue Type** | | **($93.60)** | **($1,246.96)** | **$1,250.00** | **99.76%** | **$3.04** |
| **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** | | **($93.60)** | **($1,246.96)** | **$1,250.00** | **99.76%** | **$3.04** |
| **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** | | **($93.60)** | **($1,246.96)** | **$1,250.00** | **99.76%** | **$3.04** |
| **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** | | | | | | **$13,369.44** |

| 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 | ($2.33) | ($23.69) | $5.00 | 473.80% | ($18.69) |
| 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** | | **($2.33)** | **($23.69)** | **$655.00** | **3.62%** | **$631.31** |
| **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** | | **($2.33)** | **($23.69)** | **$655.00** | **3.62%** | **$631.31** |
| **Expenditure Total for Dept: 134 - COURTHOUSE** | | **$0.00** | **$0.00** | **$650.00** | **0.00%** | **$650.00** |
| **Revenue Total for Fund: COURTHOUSE CLOC** | | **($2.33)** | **($23.69)** | **$655.00** | **3.62%** | **$631.31** |
| **Expenditure Total for Fund: COURTHOUSE CL** | | **$0.00** | **$0.00** | **$650.00** | **0.00%** | **$650.00** |
| **Cash Balance for Fund: COURTHOUSE CLOCK** | | | | | | **$747.59** |

| 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 | ($50.00) | ($1,035.50) | $0.00 | 0.00% | ($1,035.50) |
| 079-135-415102 | INTEREST EARNED - INVEST | ($11.59) | ($105.70) | $0.00 | 0.00% | ($105.70) |
| **Total For Revenue Type** | | **($61.59)** | **($1,141.20)** | **$0.00** | **0.00%** | **($1,141.20)** |
| **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** | | **($61.59)** | **($1,141.20)** | **$0.00** | **0.00%** | **($1,141.20)** |
| **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** | | **($61.59)** | **($1,141.20)** | **$0.00** | **0.00%** | **($1,141.20)** |
| **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** | | | | | | **$3,724.18** |

| 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 | ($1,387.50) | ($8,487.50) | $0.00 | 0.00% | ($8,487.50) |
| 080-136-415102 | INTEREST EARNED - INVEST | ($84.90) | ($531.37) | $50.00 | 1062.74% | ($481.37) |
| 080-136-430116 | RESOLUTION FOR 10% OF BU | ($716.84) | ($8,281.89) | $9,250.00 | 89.53% | $968.11 |
| **Total For Revenue Type** | | **($2,189.24)** | **($17,300.76)** | **$9,300.00** | **186.03%** | **($8,000.76)** |
| **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** | | **($2,189.24)** | **($17,300.76)** | **$9,300.00** | **186.03%** | **($8,000.76)** |
| **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** | | **($2,189.24)** | **($17,300.76)** | **$9,300.00** | **186.03%** | **($8,000.76)** |
| **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** | | | | | | **$27,285.25** |

| 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 | ($6.00) | ($346.07) | $100.00 | 346.07% | ($246.07) |
| 081-137-475200 | ALTERNATE REVENUE BOND | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($6.00)** | **($346.07)** | **$75,530.00** | **0.46%** | **$75,183.93** |
| **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** | | **($6.00)** | **($346.07)** | **$75,530.00** | **0.46%** | **$75,183.93** |
| **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** | | **($6.00)** | **($346.07)** | **$75,530.00** | **0.46%** | **$75,183.93** |
| **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** | | | | | | **$957.98** |

| 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 | ($487.80) | ($7,379.98) | $7,000.00 | 105.43% | ($379.98) |
| 082-138-415102 | INT EARNED - INVESTMENT | ($208.20) | ($2,010.12) | $1,000.00 | 201.01% | ($1,010.12) |
| **Total For Revenue Type** | | **($696.00)** | **($9,390.10)** | **$8,000.00** | **117.38%** | **($1,390.10)** |
| **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** | | **($696.00)** | **($9,390.10)** | **$8,000.00** | **117.38%** | **($1,390.10)** |
| **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** | | **($696.00)** | **($9,390.10)** | **$8,000.00** | **117.38%** | **($1,390.10)** |
| **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** | | | | | | **$66,911.57** |

| 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 | ($46.75) | ($641.75) | $500.00 | 128.35% | ($141.75) |
| 083-139-415102 | INT EARNED - INVESTMENT | ($13.98) | ($133.45) | $50.00 | 266.90% | ($83.45) |
| **Total For Revenue Type** | | **($60.73)** | **($775.20)** | **$550.00** | **140.95%** | **($225.20)** |
| **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** | | **($60.73)** | **($775.20)** | **$550.00** | **140.95%** | **($225.20)** |
| **Expenditure Total for Dept: 139 - PUBLIC DEFE** | | **$0.00** | **$0.00** | **$500.00** | **0.00%** | **$500.00** |
| **Revenue Total for Fund: PUBLIC DEFENDER A** | | **($60.73)** | **($775.20)** | **$550.00** | **140.95%** | **($225.20)** |
| **Expenditure Total for Fund: PUBLIC DEFENDE** | | **$0.00** | **$0.00** | **$500.00** | **0.00%** | **$500.00** |
| **Cash Balance for Fund: PUBLIC DEFENDER A** | | | | | | **$4,494.58** |

| 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 | ($210.00) | ($1,979.25) | $1,500.00 | 131.95% | ($479.25) |
| 084-140-415102 | INT EARNED - INVESTMENT | ($33.91) | ($317.49) | $50.00 | 634.98% | ($267.49) |
| **Total For Revenue Type** | | **($243.91)** | **($2,296.74)** | **$1,550.00** | **148.18%** | **($746.74)** |
| **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** | | **($243.91)** | **($2,296.74)** | **$1,550.00** | **148.18%** | **($746.74)** |
| **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** | | **($243.91)** | **($2,296.74)** | **$1,550.00** | **148.18%** | **($746.74)** |
| **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** | | | | | | **$10,897.19** |

| 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 | ($97.11) | ($1,168.18) | $1,000.00 | 116.82% | ($168.18) |
| 085-141-435332 | ETSB FUNDING | $0.00 | $0.00 | $50,000.00 | 0.00% | $50,000.00 |
| **Total For Revenue Type** | | **($97.11)** | **($1,168.18)** | **$51,000.00** | **2.29%** | **$49,831.82** |
| **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** | | **($97.11)** | **($1,168.18)** | **$51,000.00** | **2.29%** | **$49,831.82** |
| **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** | | **($97.11)** | **($1,168.18)** | **$51,000.00** | **2.29%** | **$49,831.82** |
| **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** | | | | | | **$31,210.35** |

| 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 | ($701.54) | ($9,431.07) | $5,000.00 | 188.62% | ($4,431.07) |
| 087-143-415115 | INT EARNED - IL TRUST | ($1,179.53) | ($32,697.23) | $75,000.00 | 43.60% | $42,302.77 |
| 087-143-440319 | ARPA FUNDS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($1,881.07)** | **($42,128.30)** | **$80,000.00** | **52.66%** | **$37,871.70** |
| **Type: Expenditure** | | | | | | |
| 087-143-510201 | SALARY - JAILERS/COMMUNI | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 087-143-550150 | SOFTWARE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 087-143-570100 | VEHICLE PURCHASE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 087-143-570150 | CAPITAL IMPROVEMENTS | $921.80 | $1,251,042.59 | $1,500,000.00 | 83.40% | $248,957.41 |
| 087-143-575301 | HAZZARD PAY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 087-143-595202 | ARPA INT XFER TO CO GEN | $200,000.00 | $200,000.00 | $200,000.00 | 100.00% | $0.00 |
| 087-143-595903 | ADMINISTRATIVE COSTS | $0.00 | $5,025.00 | $6,700.00 | 75.00% | $1,675.00 |
| 087-143-595904 | ARPA EXPENSES | $135.99 | $8,472.69 | $450,000.00 | 1.88% | $441,527.31 |
| 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 | $0.00 | $267,000.00 | $160,000.00 | 166.88% ✓ | ($107,000.00) |
| **Total For Expenditure Type** | | **$201,057.79** | **$1,752,415.18** | **$2,341,700.00** | **74.84%** | **$589,284.82** |
| **Revenue Total for Dept: 143 - CORONOVIRUS A** | | **($1,881.07)** | **($42,128.30)** | **$80,000.00** | **52.66%** | **$37,871.70** |
| **Expenditure Total for Dept: 143 - CORONOVIRU** | | **$201,057.79** | **$1,752,415.18** | **$2,341,700.00** | **74.84%** | **$589,284.82** |
| **Revenue Total for Fund: CORONAVIRUS ASSIS** | | **($1,881.07)** | **($42,128.30)** | **$80,000.00** | **52.66%** | **$37,871.70** |
| **Expenditure Total for Fund: CORONAVIRUS AS** | | **$201,057.79** | **$1,752,415.18** | **$2,341,700.00** | **74.84%** | **$589,284.82** |
| **Cash Balance for Fund: CORONAVIRUS ASSIS** | | | | | | **$432,329.70** |

| 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 | ($61.17) | ($483.66) | $0.00 | 0.00% | ($483.66) |
| 088-144-430119 | % FROM TOWNSHIP BILLING | $0.00 | ($8,152.55) | $6,995.00 | 116.55% | ($1,157.55) |
| **Total For Revenue Type** | | **($61.17)** | **($8,636.21)** | **$6,995.00** | **123.46%** | **($1,641.21)** |
| **Type: Expenditure** | | | | | | |
| 088-144-560200 | VEHICLE MAINTENANCE | $110.08 | $635.35 | $1,000.00 | 63.54% | $364.65 |
| 088-144-570100 | VEHICLE PURCHASE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | | **$110.08** | **$635.35** | **$1,000.00** | **63.54%** | **$364.65** |
| **Revenue Total for Dept: 144 - ASSESSMENT VE** | | **($61.17)** | **($8,636.21)** | **$6,995.00** | **123.46%** | **($1,641.21)** |
| **Expenditure Total for Dept: 144 - ASSESSMENT** | | **$110.08** | **$635.35** | **$1,000.00** | **63.54%** | **$364.65** |
| **Revenue Total for Fund: ASSESSMENT VEHICL** | | **($61.17)** | **($8,636.21)** | **$6,995.00** | **123.46%** | **($1,641.21)** |
| **Expenditure Total for Fund: ASSESSMENT VEH** | | **$110.08** | **$635.35** | **$1,000.00** | **63.54%** | **$364.65** |
| **Cash Balance for Fund: ASSESSMENT VEHICL** | | | | | | **$19,660.72** |

| 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 | ($1,717.46) | $0.00 | 0.00% | ($1,717.46) |
| 089-145-445101 | MISC INCOME - OTHER BANK | $0.00 | ($2,059,612.25) | $0.00 | 0.00% | ($2,059,612.25) |
| **Total For Revenue Type** | | **$0.00** | **($2,061,329.71)** | **$0.00** | **0.00%** | **($2,061,329.71)** |
| **Type: Expenditure** | | | | | | |
| 089-145-590102 | MISC EXP - OTHER BANK AC | $0.00 | $2,201,191.78 | $0.00 | 0.00% | ($2,201,191.78) |
| **Total For Expenditure Type** | | **$0.00** | **$2,201,191.78** | **$0.00** | **0.00%** | **($2,201,191.78)** |
| **Revenue Total for Dept: 145 - COUNTY CLERK-** | | **$0.00** | **($2,061,329.71)** | **$0.00** | **0.00%** | **($2,061,329.71)** |
| **Expenditure Total for Dept: 145 - COUNTY CLE** | | **$0.00** | **$2,201,191.78** | **$0.00** | **0.00%** | **($2,201,191.78)** |
| **Revenue Total for Fund: COUNTY CLERK-OTH** | | **$0.00** | **($2,061,329.71)** | **$0.00** | **0.00%** | **($2,061,329.71)** |
| **Expenditure Total for Fund: COUNTY CLERK-** | | **$0.00** | **$2,201,191.78** | **$0.00** | **0.00%** | **($2,201,191.78)** |
| **Cash Balance for Fund: COUNTY CLERK-OTH** | | | | | | **$184,398.86** |

| 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 | ($77.24) | $0.00 | 0.00% | ($77.24) |
| 090-146-445101 | MISC INCOME - OTHER BANK | $0.00 | ($69,658.20) | $0.00 | 0.00% | ($69,658.20) |
| **Total For Revenue Type** | | **$0.00** | **($69,735.44)** | **$0.00** | **0.00%** | **($69,735.44)** |
| **Type: Expenditure** | | | | | | |
| 090-146-590102 | MISC EXP - OTHER BANK AC | $0.00 | $58,111.19 | $0.00 | 0.00% | ($58,111.19) |
| **Total For Expenditure Type** | | **$0.00** | **$58,111.19** | **$0.00** | **0.00%** | **($58,111.19)** |
| **Revenue Total for Dept: 146 - STATES ATTY-OT** | | **$0.00** | **($69,735.44)** | **$0.00** | **0.00%** | **($69,735.44)** |
| **Expenditure Total for Dept: 146 - STATES ATTY-** | | **$0.00** | **$58,111.19** | **$0.00** | **0.00%** | **($58,111.19)** |
| **Revenue Total for Fund: STATES ATTY-OTHER** | | **$0.00** | **($69,735.44)** | **$0.00** | **0.00%** | **($69,735.44)** |
| **Expenditure Total for Fund: STATES ATTY-OT** | | **$0.00** | **$58,111.19** | **$0.00** | **0.00%** | **($58,111.19)** |
| **Cash Balance for Fund: STATES ATTY-OTHER** | | | | | | **$119,220.31** |

| 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 | ($17.66) | $0.00 | 0.00% | ($17.66) |
| 091-147-445101 | MISC INCOME - OTHER BANK | $0.00 | ($121,441.18) | $0.00 | 0.00% | ($121,441.18) |
| **Total For Revenue Type** | | **$0.00** | **($121,458.84)** | **$0.00** | **0.00%** | **($121,458.84)** |
| **Type: Expenditure** | | | | | | |
| 091-147-590102 | MISC EXP - OTHER BANK AC | $0.00 | $156,573.66 | $0.00 | 0.00% | ($156,573.66) |
| **Total For Expenditure Type** | | **$0.00** | **$156,573.66** | **$0.00** | **0.00%** | **($156,573.66)** |
| **Revenue Total for Dept: 147 - SHERIFF-OTHER** | | **$0.00** | **($121,458.84)** | **$0.00** | **0.00%** | **($121,458.84)** |
| **Expenditure Total for Dept: 147 - SHERIFF-OTH** | | **$0.00** | **$156,573.66** | **$0.00** | **0.00%** | **($156,573.66)** |
| **Revenue Total for Fund: SHERIFF - OTHER BA** | | **$0.00** | **($121,458.84)** | **$0.00** | **0.00%** | **($121,458.84)** |
| **Expenditure Total for Fund: SHERIFF - OTHER** | | **$0.00** | **$156,573.66** | **$0.00** | **0.00%** | **($156,573.66)** |
| **Cash Balance for Fund: SHERIFF - OTHER BAN** | | | | | | **$76,128.72** |

| 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 | ($23.29) | $0.00 | 0.00% | ($23.29) |
| 092-148-445101 | MISC INCOME - OTHER BANK | $0.00 | ($2,707.10) | $0.00 | 0.00% | ($2,707.10) |
| | **Total For Revenue Type** | **$0.00** | **($2,730.39)** | **$0.00** | **0.00%** | **($2,730.39)** |
| **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** | **($2,730.39)** | **$0.00** | **0.00%** | **($2,730.39)** |
| | **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** | **($2,730.39)** | **$0.00** | **0.00%** | **($2,730.39)** |
| | **Expenditure Total for Fund: CIRCUIT CLERK-** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** |
| | **Cash Balance for Fund: CIRCUIT CLERK-OTH** | | | | | **$12,312.54** |

| 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 | ($2,453,507.73) | $0.00 | 0.00% | ($2,453,507.73) |
| **Total For Revenue Type** | | **$0.00** | **($2,453,507.73)** | **$0.00** | **0.00%** | **($2,453,507.73)** |
| **Type: Expenditure** | | | | | | |
| 093-149-590102 | MISC EXP - OTHER BANK AC | $0.00 | $2,418,722.29 | $0.00 | 0.00% | ($2,418,722.29) |
| **Total For Expenditure Type** | | **$0.00** | **$2,418,722.29** | **$0.00** | **0.00%** | **($2,418,722.29)** |
| **Revenue Total for Dept: 149 - HEALTH DEPT-O** | | **$0.00** | **($2,453,507.73)** | **$0.00** | **0.00%** | **($2,453,507.73)** |
| **Expenditure Total for Dept: 149 - HEALTH DEPT** | | **$0.00** | **$2,418,722.29** | **$0.00** | **0.00%** | **($2,418,722.29)** |
| **Revenue Total for Fund: HEALTH DEPT-OTHE** | | **$0.00** | **($2,453,507.73)** | **$0.00** | **0.00%** | **($2,453,507.73)** |
| **Expenditure Total for Fund: HEALTH DEPT-OT** | | **$0.00** | **$2,418,722.29** | **$0.00** | **0.00%** | **($2,418,722.29)** |
| **Cash Balance for Fund: HEALTH DEPT-OTHER** | | | | | | **$124,500.86** |

| 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 | ($112.60) | $0.00 | 0.00% | ($112.60) |
| 094-150-445101 | MISC INCOME - OTHER BANK | $0.00 | ($3,571,350.13) | $0.00 | 0.00% | ($3,571,350.13) |
| **Total For Revenue Type** | | **$0.00** | **($3,571,462.73)** | **$0.00** | **0.00%** | **($3,571,462.73)** |
| **Type: Expenditure** | | | | | | |
| 094-150-590102 | MISC EXP - OTHER BANK AC | $0.00 | $3,582,559.98 | $0.00 | 0.00% | ($3,582,559.98) |
| **Total For Expenditure Type** | | **$0.00** | **$3,582,559.98** | **$0.00** | **0.00%** | **($3,582,559.98)** |
| **Revenue Total for Dept: 150 - CLAYBERG-OTH** | | **$0.00** | **($3,571,462.73)** | **$0.00** | **0.00%** | **($3,571,462.73)** |
| **Expenditure Total for Dept: 150 - CLAYBERG-O** | | **$0.00** | **$3,582,559.98** | **$0.00** | **0.00%** | **($3,582,559.98)** |
| **Revenue Total for Fund: CLAYBERG-OTHER B** | | **$0.00** | **($3,571,462.73)** | **$0.00** | **0.00%** | **($3,571,462.73)** |
| **Expenditure Total for Fund: CLAYBERG-OTHE** | | **$0.00** | **$3,582,559.98** | **$0.00** | **0.00%** | **($3,582,559.98)** |
| **Cash Balance for Fund: CLAYBERG-OTHER B** | | | | | | **$71,466.09** |

| 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 | ($77,221.21) | $0.00 | 0.00% | ($77,221.21) |
| **Total For Revenue Type** | | **$0.00** | **($77,221.21)** | **$0.00** | **0.00%** | **($77,221.21)** |
| **Type: Expenditure** | | | | | | |
| 095-151-590102 | MISC EXP - OTHER BANK AC | $0.00 | $73,058.78 | $0.00 | 0.00% | ($73,058.78) |
| **Total For Expenditure Type** | | **$0.00** | **$73,058.78** | **$0.00** | **0.00%** | **($73,058.78)** |
| **Revenue Total for Dept: 151 - CAMPING &REC-** | | **$0.00** | **($77,221.21)** | **$0.00** | **0.00%** | **($77,221.21)** |
| **Expenditure Total for Dept: 151 - CAMPING &R** | | **$0.00** | **$73,058.78** | **$0.00** | **0.00%** | **($73,058.78)** |
| **Revenue Total for Fund: CAMPING&REC-OTH** | | **$0.00** | **($77,221.21)** | **$0.00** | **0.00%** | **($77,221.21)** |
| **Expenditure Total for Fund: CAMPING&REC-O** | | **$0.00** | **$73,058.78** | **$0.00** | **0.00%** | **($73,058.78)** |
| **Cash Balance for Fund: CAMPING&REC-OTHE** | | | | | | **$4,552.91** |

| 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 | ($511,633.00) | ($511,633.00) | $511,633.00 | 100.00% | $0.00 |
| 096-152-415102 | INT EARNED - INVESTMENT | ($8,740.66) | ($74,404.23) | $50,000.00 | 148.81% | ($24,404.23) |
| 096-152-415106 | INT EARNED - SAVINGS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($520,373.66)** | **($586,037.23)** | **$561,633.00** | **104.35%** | **($24,404.23)** |
| **Type: Expenditure** | | | | | | |
| 096-152-570150 | CAPITAL IMPROVEMENTS | ($58,690.00) | $74,402.70 | $2,100,000.00 | 3.54% | $2,025,597.30 |
| **Total For Expenditure Type** | | **($58,690.00)** | **$74,402.70** | **$2,100,000.00** | **3.54%** | **$2,025,597.30** |
| **Revenue Total for Dept: 152 - CAPITAL IMPRO** | | **($520,373.66)** | **($586,037.23)** | **$561,633.00** | **104.35%** | **($24,404.23)** |
| **Expenditure Total for Dept: 152 - CAPITAL IMP** | | **($58,690.00)** | **$74,402.70** | **$2,100,000.00** | **3.54%** | **$2,025,597.30** |
| **Revenue Total for Fund: CAPITAL IMPROVEM** | | **($520,373.66)** | **($586,037.23)** | **$561,633.00** | **104.35%** | **($24,404.23)** |
| **Expenditure Total for Fund: CAPITAL IMPROV** | | **($58,690.00)** | **$74,402.70** | **$2,100,000.00** | **3.54%** | **$2,025,597.30** |
| **Cash Balance for Fund: CAPITAL IMPROVEM** | | | | | | **$2,809,135.44** |

| 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 | ($12,941.42) | ($47,135.05) | $49,500.00 | 95.22% | $2,364.95 |
| 097-153-410101 | COLLECTOR - MOBILE HOME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 097-153-415102 | INT EARNED - INVESTMENT | ($157.05) | ($684.36) | $250.00 | 273.74% | ($434.36) |
| 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** | | **($13,098.47)** | **($47,819.41)** | **$49,750.00** | **96.12%** | **$1,930.59** |
| **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** | | **($13,098.47)** | **($47,819.41)** | **$49,750.00** | **96.12%** | **$1,930.59** |
| **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** | | **($13,098.47)** | **($47,819.41)** | **$49,750.00** | **96.12%** | **$1,930.59** |
| **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** | | | | | | **$50,473.03** |

| 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 | ($747.27) | ($7,691.82) | $3,000.00 | 256.39% | ($4,691.82) |
| 098-154-440321 | SETTLEMENT PROCEEDS | $0.00 | ($40,559.15) | $0.00 | 0.00% | ($40,559.15) |
| 098-154-440329 | NTL OPIOID ABATEMENT TRU | $0.00 | ($17,243.01) | $0.00 | 0.00% | ($17,243.01) |
| **Total For Revenue Type** | | **($747.27)** | **($65,493.98)** | **$3,000.00** | **2183.13%** | **($62,493.98)** |
| **Type: Expenditure** | | | | | | |
| 098-154-595117 | NCBHS CONTRACT | $0.00 | $46,955.69 | $113,816.41 | 41.26% | $66,860.72 |
| 098-154-595118 | DRUG COURT EXPENSES | $353.00 | $3,310.00 | $110,738.00 | 2.99% | $107,428.00 |
| 098-154-595908 | GRANT EXPENSE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | | **$353.00** | **$50,265.69** | **$224,554.41** | **22.38%** | **$174,288.72** |
| **Revenue Total for Dept: 154 - OPIOID SETTLEM** | | **($747.27)** | **($65,493.98)** | **$3,000.00** | **2183.13%** | **($62,493.98)** |
| **Expenditure Total for Dept: 154 - OPIOID SETTL** | | **$353.00** | **$50,265.69** | **$224,554.41** | **22.38%** | **$174,288.72** |
| **Revenue Total for Fund: OPIOID SETTLEMENT** | | **($747.27)** | **($65,493.98)** | **$3,000.00** | **2183.13%** | **($62,493.98)** |
| **Expenditure Total for Fund: OPIOID SETTLEM** | | **$353.00** | **$50,265.69** | **$224,554.41** | **22.38%** | **$174,288.72** |
| **Cash Balance for Fund: OPIOID SETTLEMENT** | | | | | | **$240,161.48** |

| 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 | ($106.97) | ($1,104.20) | $500.00 | 220.84% | ($604.20) |
| 099-155-440322 | LATCF FUNDS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Revenue Type** | | **($106.97)** | **($1,104.20)** | **$500.00** | **220.84%** | **($604.20)** |
| **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 | $114.88 | $1,565.86 | $3,000.00 | 52.20% | $1,434.14 |
| 099-155-595119 | IL WATERWAY PORTS COMM | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | | **$114.88** | **$1,869.81** | **$21,250.00** | **8.80%** | **$19,380.19** |
| **Revenue Total for Dept: 155 - LOCAL ASST TRI** | | **($106.97)** | **($1,104.20)** | **$500.00** | **220.84%** | **($604.20)** |
| **Expenditure Total for Dept: 155 - LOCAL ASST T** | | **$114.88** | **$1,869.81** | **$21,250.00** | **8.80%** | **$19,380.19** |
| **Revenue Total for Fund: LOCAL ASST TRIBAL** | | **($106.97)** | **($1,104.20)** | **$500.00** | **220.84%** | **($604.20)** |
| **Expenditure Total for Fund: LOCAL ASST TRIB** | | **$114.88** | **$1,869.81** | **$21,250.00** | **8.80%** | **$19,380.19** |
| **Cash Balance for Fund: LOCAL ASST TRIBAL** | | | | | | **$34,378.24** |

# Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2025

**Fulton County**

| 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 | ($390.93) | ($1,470.51) | $200.00 | 735.26% | ($1,270.51) |
| 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** | | **($390.93)** | **($1,470.51)** | **$25,200.00** | **5.84%** | **$23,729.49** |
| **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** | | **($390.93)** | **($1,470.51)** | **$25,200.00** | **5.84%** | **$23,729.49** |
| **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** | | **($390.93)** | **($1,470.51)** | **$25,200.00** | **5.84%** | **$23,729.49** |
| **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** | | | | | | **$62,428.58** |

| 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 | ($500.86) | ($3,047.89) | $0.00 | 0.00% | ($3,047.89) |
| 101-157-440328 | SUPREME COURT DISBURSE | ($107,810.98) | ($107,810.98) | $0.00 | 0.00% | ($107,810.98) |
| **Total For Revenue Type** | | **($108,311.84)** | **($110,858.87)** | **$0.00** | **0.00%** | **($110,858.87)** |
| **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 | $0.00 | $2,505.88 | $9,239.00 | 27.12% | $6,733.12 |
| 101-157-550100 | EQUIPMENT | $0.00 | $8,238.79 | $10,000.00 | 82.39% | $1,761.21 |
| 101-157-550152 | ELECTRONIC DATA PROCES | $0.00 | $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** | | **$0.00** | **$58,913.67** | **$105,239.00** | **55.98%** | **$46,325.33** |
| **Revenue Total for Dept: 157 - PUBLIC DEFENDE** | | **($108,311.84)** | **($110,858.87)** | **$0.00** | **0.00%** | **($110,858.87)** |
| **Expenditure Total for Dept: 157 - PUBLIC DEFE** | | **$0.00** | **$58,913.67** | **$105,239.00** | **55.98%** | **$46,325.33** |
| **Revenue Total for Fund: PUBLIC DEFENDER F** | | **($108,311.84)** | **($110,858.87)** | **$0.00** | **0.00%** | **($110,858.87)** |
| **Expenditure Total for Fund: PUBLIC DEFENDE** | | **$0.00** | **$58,913.67** | **$105,239.00** | **55.98%** | **$46,325.33** |
| **Cash Balance for Fund: PUBLIC DEFENDER FU** | | | | | | **$160,968.96** |

| 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** |

| 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 | ($13,875.00) | ($84,875.00) | $130,000.00 | 65.29% | $45,125.00 |
| 103-159-405306 | CUP FEE-RENEWAL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 103-159-415102 | INT EARNED - INVESTMENT | ($272.69) | ($1,347.77) | $100.00 | 1347.77% | ($1,247.77) |
| **Total For Revenue Type** | | **($14,147.69)** | **($86,222.77)** | **$130,100.00** | **66.27%** | **$43,877.23** |
| **Type: Expenditure** | | | | | | |
| 103-159-525100 | CONTRACTUAL LABOR | $4,178.44 | $11,199.49 | $30,775.00 | 36.39% | $19,575.51 |
| 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** | | **$4,178.44** | **$12,235.76** | **$130,100.00** | **9.40%** | **$117,864.24** |
| **Revenue Total for Dept: 159 - ZONING-CONDITI** | | **($14,147.69)** | **($86,222.77)** | **$130,100.00** | **66.27%** | **$43,877.23** |
| **Expenditure Total for Dept: 159 - ZONING-CON** | | **$4,178.44** | **$12,235.76** | **$130,100.00** | **9.40%** | **$117,864.24** |
| **Revenue Total for Fund: ZONING-CONDITIONA** | | **($14,147.69)** | **($86,222.77)** | **$130,100.00** | **66.27%** | **$43,877.23** |
| **Expenditure Total for Fund: ZONING-CONDITI** | | **$4,178.44** | **$12,235.76** | **$130,100.00** | **9.40%** | **$117,864.24** |
| **Cash Balance for Fund: ZONING-CONDITIONA** | | | | | | **$87,640.36** |

| 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 | ($91,810.65) | ($276,810.65) | $520,903.00 | 53.14% | $244,092.35 |
| 104-160-415102 | INT EARNED - INVESTMENT | ($26.21) | ($7,589.36) | $250.00 | 3035.74% | ($7,339.36) |
| 104-160-440331 | ST IL- CEJA GRANT | $0.00 | ($693,639.92) | $924,554.00 | 75.02% | $230,914.08 |
| **Total For Revenue Type** | | **($91,836.86)** | **($978,039.93)** | **$1,445,707.00** | **67.65%** | **$467,667.07** |
| **Type: Expenditure** | | | | | | |
| 104-160-570150 | CAPITAL IMPROVEMENTS | $432,769.97 | $564,033.43 | $403,652.00 | 139.73% | ($160,381.43) |
| 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 | $25,000.00 | $25,000.00 | $100,000.00 | 25.00% | $75,000.00 |
| 104-160-595911 | ECONOMIC DEVELOPMENT G | $12,470.00 | $237,343.17 | $250,000.00 | 94.94% | $12,656.83 |
| 104-160-595912 | TAXING DIST ALLOCATION | $78,123.99 | $143,238.97 | $170,903.00 | 83.81% | $27,664.03 |
| **Total For Expenditure Type** | | **$548,363.96** | **$969,615.57** | **$1,445,458.00** | **67.08%** | **$475,842.43** |
| **Revenue Total for Dept: 160 - CEJA GRANT** | | **($91,836.86)** | **($978,039.93)** | **$1,445,707.00** | **67.65%** | **$467,667.07** |
| **Expenditure Total for Dept: 160 - CEJA GRANT** | | **$548,363.96** | **$969,615.57** | **$1,445,458.00** | **67.08%** | **$475,842.43** |
| **Revenue Total for Fund: CEJA GRANT** | | **($91,836.86)** | **($978,039.93)** | **$1,445,707.00** | **67.65%** | **$467,667.07** |
| **Expenditure Total for Fund: CEJA GRANT** | | **$548,363.96** | **$969,615.57** | **$1,445,458.00** | **67.08%** | **$475,842.43** |
| **Cash Balance for Fund: CEJA GRANT** | | | | | | **$8,424.36** |

| | MTD | YTD | Budget | % Used | Remaining |
|---|---|---|---|---|---|
| **Revenue Total:** | ($5,431,825.52) | ($46,574,696.92) | $38,577,741.00 | 120.73% | ($7,996,955.92) |
| **Expenditure Total:** | $5,395,246.13 | $44,901,932.66 | $46,563,011.41 | 96.43% | $1,661,078.75 |
| **Differences:** | ($36,579.39) | ($1,672,764.26) | ($7,985,270.41) | | |
| **Cash Balance of all Funds:** | | | | | $51,416,454.80 |