Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	$0.00	($163,773.21)	$155,000.00	105.66%	($8,773.21)
002-030-405145	CUP FEE-ENGINEERING	($1,300.00)	($20,175.00)	$0.00	0.00%	($20,175.00)
002-030-410100	COLLECTOR - REAL ESTATE	($26,711.67)	($655,176.61)	$670,000.00	97.79%	$14,823.39
002-030-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
002-030-415102	INTEREST EARNED - INVEST	($1,942.30)	($23,232.93)	$15,000.00	154.89%	($8,232.93)
002-030-415130	INTEREST EARNED - COLLEC	($757.81)	($757.81)	$100.00	757.81%	($657.81)
002-030-435101	SALE OF EQUIPMENT	($6,375.00)	($46,474.00)	$0.00	0.00%	($46,474.00)
002-030-435200	SALE OF MATERIALS	$0.00	($1,895.75)	$1,000.00	189.58%	($895.75)
002-030-440304	IPRF SAFETY GRANT	$0.00	($17,155.00)	$0.00	0.00%	($17,155.00)
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	($2,657.82)	($5,815.65)	$32,400.00	17.95%	$26,584.35
Total For Revenue Type		**($39,744.60)**	**($934,455.96)**	**$1,024,000.00**	**91.26%**	**$89,544.04**
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	$10,523.80	$172,265.62	$210,000.00	82.03%	$37,734.38
002-030-515100	OVERTIME	$0.00	$397.97	$10,000.00	3.98%	$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	$2,050.32	$24,636.61	$50,000.00	49.27%	$25,363.39
002-030-525100	CONTRACTUAL LABOR	$8,929.66	$17,593.13	$20,000.00	87.97%	$2,406.87
002-030-530100	EDUCATION, TRAINING & DU	$45.00	$7,884.14	$10,000.00	78.84%	$2,115.86
002-030-535100	OFFICE SUPPLIES & EXPENS	$1,790.09	$23,251.64	$25,000.00	93.01%	$1,748.36
002-030-535450	HIGHWAY MATERIALS	$3,460.81	$21,879.29	$67,500.00	32.41%	$45,620.71
002-030-550100	EQUIPMENT	$104,304.45	$229,945.92	$250,000.00	91.98%	$20,054.08
002-030-550200	EQUIPMENT MAINTENANCE	$25,796.17	$142,634.68	$150,000.00	95.09%	$7,365.32
002-030-550300	EQUIPMENT RENTAL	$0.00	$1,066.00	$5,000.00	21.32%	$3,934.00
002-030-560300	FUEL	$9,038.01	$99,683.99	$150,000.00	66.46%	$50,316.01
002-030-565200	UTILITIES	$6,433.47	$29,271.73	$30,000.00	97.57%	$728.27
002-030-565205	UTILITIES-SOLAR CREDIT	$272.65	$539.45	$650.00	82.99%	$110.55
002-030-565400	BUILDING MAINTENANCE	$495.00	$22,088.52	$35,000.00	63.11%	$12,911.48
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
002-030-595115	GIS CONTRACTUAL EXPENSE	$0.00	$6,000.00	$7,500.00	80.00%	$1,500.00
Total For Expenditure Type		$173,139.43	$816,293.69	$1,037,805.00	78.66%	$221,511.31
Revenue Total for Dept: 030 - COUNTY HIGHW		($39,744.60)	($934,455.96)	$1,024,000.00	91.26%	$89,544.04
Expenditure Total for Dept: 030 - COUNTY HIG		$173,139.43	$816,293.69	$1,037,805.00	78.66%	$221,511.31
Revenue Total for Fund: COUNTY HIGHWAY		($39,744.60)	($934,455.96)	$1,024,000.00	91.26%	$89,544.04
Expenditure Total for Fund: COUNTY HIGHWA		$173,139.43	$816,293.69	$1,037,805.00	78.66%	$221,511.31
Cash Balance for Fund: COUNTY HIGHWAY						$663,602.47

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	($1,789.73)	($43,897.74)	$43,437.00	101.06%	($460.74)
003-033-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
003-033-415102	INTEREST EARNED - INVEST	($526.59)	($6,611.23)	$0.00	0.00%	($6,611.23)
003-033-415115	INT EARNED - IL TRUST	($554.36)	($7,157.95)	$0.00	0.00%	($7,157.95)
003-033-415130	INTEREST EARNED - COLLEC	($50.77)	($50.77)	$0.00	0.00%	($50.77)
Total For Revenue Type		**($2,921.45)**	**($57,717.69)**	**$43,437.00**	**132.88%**	**($14,280.69)**
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	$1,723.41	$40,051.24	$73,594.00	54.42%	$33,542.76
003-033-525100	CONTRACTUAL LABOR	$65.94	$797.42	$1,430.00	55.76%	$632.58
003-033-535150	COMMODITIES	$0.00	$2,540.07	$2,944.00	86.28%	$403.93
003-033-560100	MILEAGE & TRAVEL EXPENS	$5.72	$234.55	$405.00	57.91%	$170.45
003-033-575209	MEDICAL CARE	$0.00	$1,018.54	$8,500.00	11.98%	$7,481.46
Total For Expenditure Type		**$1,795.07**	**$44,641.82**	**$86,873.00**	**51.39%**	**$42,231.18**
Revenue Total for Dept: 033 - TUBERCULOSIS		**($2,921.45)**	**($57,717.69)**	**$43,437.00**	**132.88%**	**($14,280.69)**
Expenditure Total for Dept: 033 - TUBERCULOS		**$1,795.07**	**$44,641.82**	**$86,873.00**	**51.39%**	**$42,231.18**
Revenue Total for Fund: TUBERCULOSIS		**($2,921.45)**	**($57,717.69)**	**$43,437.00**	**132.88%**	**($14,280.69)**
Expenditure Total for Fund: TUBERCULOSIS		**$1,795.07**	**$44,641.82**	**$86,873.00**	**51.39%**	**$42,231.18**
Cash Balance for Fund: TUBERCULOSIS						**$350,342.65**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($611.00)	($7,624.50)	$5,500.00	138.63%	($2,124.50)
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	($75.85)	($909.99)	$400.00	227.50%	($509.99)
Total For Revenue Type		**($686.85)**	**($8,534.49)**	**$5,900.00**	**144.65%**	**($2,634.49)**
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	$122.00	$2,275.34	$3,000.00	75.84%	$724.66
004-037-550100	EQUIPMENT	$0.00	$1,487.31	$1,500.00	99.15%	$12.69
Total For Expenditure Type		**$122.00**	**$3,762.65**	**$4,500.00**	**83.61%**	**$737.35**
Revenue Total for Dept: 037 - COUNTY CLERK		**($686.85)**	**($8,534.49)**	**$5,900.00**	**144.65%**	**($2,634.49)**
Expenditure Total for Dept: 037 - COUNTY CLE		**$122.00**	**$3,762.65**	**$4,500.00**	**83.61%**	**$737.35**
Revenue Total for Fund: COUNTY CLERK VITA		**($686.85)**	**($8,534.49)**	**$5,900.00**	**144.65%**	**($2,634.49)**
Expenditure Total for Fund: COUNTY CLERK V		**$122.00**	**$3,762.65**	**$4,500.00**	**83.61%**	**$737.35**
Cash Balance for Fund: COUNTY CLERK VITA						**$25,915.35**

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	($13,355.98)	($327,591.86)	$335,000.00	97.79%	$7,408.14
005-040-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
005-040-415102	INTEREST EARNED - INVEST	($791.61)	($14,498.59)	$11,000.00	131.81%	($3,498.59)
005-040-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
005-040-415115	INT EARNED - IL TRUST	($1,848.51)	($23,868.09)	$25,000.00	95.47%	$1,131.91
005-040-415130	INTEREST EARNED - COLLEC	($378.91)	($378.91)	$0.00	0.00%	($378.91)
005-040-435310	FEDERAL - REIMB PROJECT	$0.00	($36,165.31)	$180,000.00	20.09%	$143,834.69
005-040-435320	ST IL - REIMB PROJECT COST	$0.00	($218,482.28)	$725,000.00	30.14%	$506,517.72
005-040-435330	LOCAL - REIMB PROJECT CO	$0.00	($15,833.00)	$278,500.00	5.69%	$262,667.00
Total For Revenue Type		**($16,375.01)**	**($636,818.04)**	**$1,554,750.00**	**40.96%**	**$917,931.96**
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	$177,739.25	$768,113.58	$2,082,950.00	36.88%	$1,314,836.42
Total For Expenditure Type		**$177,739.25**	**$768,113.58**	**$2,082,950.00**	**36.88%**	**$1,314,836.42**
Revenue Total for Dept: 040 - COUNTY AID BRI		**($16,375.01)**	**($636,818.04)**	**$1,554,750.00**	**40.96%**	**$917,931.96**
Expenditure Total for Dept: 040 - COUNTY AID		**$177,739.25**	**$768,113.58**	**$2,082,950.00**	**36.88%**	**$1,314,836.42**
Revenue Total for Fund: COUNTY AID BRIDGE		**($16,375.01)**	**($636,818.04)**	**$1,554,750.00**	**40.96%**	**$917,931.96**
Expenditure Total for Fund: COUNTY AID BRI		**$177,739.25**	**$768,113.58**	**$2,082,950.00**	**36.88%**	**$1,314,836.42**
Cash Balance for Fund: COUNTY AID BRIDGE						**$838,749.06**

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	($67,691.15)	$75,000.00	90.25%	$7,308.85
006-042-410100	COLLECTOR - REAL ESTATE	($24,521.30)	($601,452.58)	$600,000.00	100.24%	($1,452.58)
006-042-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
006-042-415103	INTEREST EARNED - CD	($2,400.02)	($28,253.42)	$15,000.00	188.36%	($13,253.42)
006-042-415106	INTEREST EARNED - SAVING	$0.00	($81,395.33)	$50,000.00	162.79%	($31,395.33)
006-042-415115	INT EARNED - IL TRUST	($9,239.38)	($119,299.41)	$100,000.00	119.30%	($19,299.41)
006-042-415130	INTEREST EARNED - COLLEC	($695.67)	($695.67)	$200.00	347.84%	($495.67)
006-042-425107	REIMB EMPLOYER IMRF - ET	$0.00	$0.00	$0.00	0.00%	$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	($58,243.91)	($727,221.42)	$750,000.00	96.96%	$22,778.58
Total For Revenue Type		**($95,100.28)**	**($1,626,008.98)**	**$1,591,200.00**	**102.19%**	**($34,808.98)**
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	$111,163.43	$2,493,953.10	$2,600,000.00	95.92%	$106,046.90
Total For Expenditure Type		**$111,163.43**	**$2,493,953.10**	**$2,600,000.00**	**95.92%**	**$106,046.90**
Revenue Total for Dept: 042 - IMRF		**($95,100.28)**	**($1,626,008.98)**	**$1,591,200.00**	**102.19%**	**($34,808.98)**
Expenditure Total for Dept: 042 - IMRF		**$111,163.43**	**$2,493,953.10**	**$2,600,000.00**	**95.92%**	**$106,046.90**
Revenue Total for Fund: IMRF		**($95,100.28)**	**($1,626,008.98)**	**$1,591,200.00**	**102.19%**	**($34,808.98)**
Expenditure Total for Fund: IMRF		**$111,163.43**	**$2,493,953.10**	**$2,600,000.00**	**95.92%**	**$106,046.90**
Cash Balance for Fund: IMRF						**$5,981,224.55**

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	($13,355.98)	($327,591.86)	$335,000.00	97.79%	$7,408.14
007-044-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$250.00	0.00%	$250.00
007-044-415102	INTEREST EARNED - INVEST	($987.66)	($13,118.68)	$11,000.00	119.26%	($2,118.68)
007-044-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
007-044-415115	INT EARNED - IL TRUST	($1,848.51)	($23,868.09)	$25,000.00	95.47%	$1,131.91
007-044-415130	INTEREST EARNED - COLLEC	($378.91)	($378.91)	$0.00	0.00%	($378.91)
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		**($16,571.06)**	**($364,957.54)**	**$545,250.00**	**66.93%**	**$180,292.46**
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	$19,328.58	$316,943.72	$992,000.00	31.95%	$675,056.28
007-044-585114	CO HWY 6 AMEREN MATCHIN	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$19,328.58**	**$316,943.72**	**$1,017,000.00**	**31.16%**	**$700,056.28**
Revenue Total for Dept: 044 - FEDERAL AID MA		**($16,571.06)**	**($364,957.54)**	**$545,250.00**	**66.93%**	**$180,292.46**
Expenditure Total for Dept: 044 - FEDERAL AID		**$19,328.58**	**$316,943.72**	**$1,017,000.00**	**31.16%**	**$700,056.28**
Revenue Total for Fund: FEDERAL AID MATCH		**($16,571.06)**	**($364,957.54)**	**$545,250.00**	**66.93%**	**$180,292.46**
Expenditure Total for Fund: FEDERAL AID MA		**$19,328.58**	**$316,943.72**	**$1,017,000.00**	**31.16%**	**$700,056.28**
Cash Balance for Fund: FEDERAL AID MATCH						**$905,732.62**

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	($14,317.43)	($351,174.87)	$350,000.00	100.34%	($1,174.87)
008-046-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
008-046-415102	INTEREST EARNED - INVEST	($717.12)	($7,421.29)	$2,000.00	371.06%	($5,421.29)
008-046-415130	INTEREST EARNED - COLLEC	($406.18)	($406.18)	$0.00	0.00%	($406.18)
008-046-490200	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($15,440.73)**	**($359,002.34)**	**$352,000.00**	**101.99%**	**($7,002.34)**
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	$27,895.00	$334,740.00	$334,740.00	100.00%	$0.00
008-046-535100	OFFICE SUPPLIES & EXPENS	$287.00	$3,444.00	$3,444.00	100.00%	$0.00
008-046-550100	EQUIPMENT	$287.00	$3,444.00	$3,444.00	100.00%	$0.00
008-046-575250	OCCUPANCY	$287.00	$3,444.00	$3,444.00	100.00%	$0.00
008-046-595600	ANTICIPATION WARRANT LO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$28,756.00**	**$345,072.00**	**$345,072.00**	**100.00%**	**$0.00**
Revenue Total for Dept: 046 - MENTALLY DEFI		**($15,440.73)**	**($359,002.34)**	**$352,000.00**	**101.99%**	**($7,002.34)**
Expenditure Total for Dept: 046 - MENTALLY D		**$28,756.00**	**$345,072.00**	**$345,072.00**	**100.00%**	**$0.00**
Revenue Total for Fund: MENTALLY DEFICIEN		**($15,440.73)**	**($359,002.34)**	**$352,000.00**	**101.99%**	**($7,002.34)**
Expenditure Total for Fund: MENTALLY DEFI		**$28,756.00**	**$345,072.00**	**$345,072.00**	**100.00%**	**$0.00**
Cash Balance for Fund: MENTALLY DEFICIEN						**$245,009.18**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	($3,211.10)	($49,716.62)	$45,000.00	110.48%	($4,716.62)
009-047-405119	FEES - VOOP ASSESSMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
009-047-405120	FEES - OPERATIONS	($40.00)	($1,278.32)	$1,800.00	71.02%	$521.68
009-047-405171	FEES-PROBATION&COURT S	($384.00)	($5,714.00)	$3,000.00	190.47%	($2,714.00)
009-047-415102	INTEREST EARNED - INVEST	($1,698.86)	($21,112.97)	$10,000.00	211.13%	($11,112.97)
009-047-460108	REIMB DRUG TEST	($50.11)	($2,965.06)	$2,000.00	148.25%	($965.06)
Total For Revenue Type		**($5,384.07)**	**($80,786.97)**	**$62,800.00**	**128.64%**	**($17,986.97)**
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	$320.00	$16,753.02	$45,000.00	37.23%	$28,246.98
009-047-595200	INTEREST EARNED - DUE TO	$21,112.97	$21,112.97	$250.00	8445.19%	($20,862.97)
Total For Expenditure Type		**$21,432.97**	**$37,865.99**	**$46,250.00**	**81.87%**	**$8,384.01**
Revenue Total for Dept: 047 - PROBATION SER		**($5,384.07)**	**($80,786.97)**	**$62,800.00**	**128.64%**	**($17,986.97)**
Expenditure Total for Dept: 047 - PROBATION S		**$21,432.97**	**$37,865.99**	**$46,250.00**	**81.87%**	**$8,384.01**
Revenue Total for Fund: PROBATION SERVICE		**($5,384.07)**	**($80,786.97)**	**$62,800.00**	**128.64%**	**($17,986.97)**
Expenditure Total for Fund: PROBATION SERV		**$21,432.97**	**$37,865.99**	**$46,250.00**	**81.87%**	**$8,384.01**
Cash Balance for Fund: PROBATION SERVICE						**$559,318.32**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	$0.00	($600.00)	$500.00	120.00%	($100.00)
010-050-405122	FEES - COLLECTOR FILE	$0.00	($4,487.00)	$3,500.00	128.20%	($987.00)
010-050-405123	FEES - TREASURER'S AUTOM	($7,860.00)	($9,400.00)	$9,000.00	104.44%	($400.00)
010-050-415102	INTEREST EARNED - INVEST	($154.60)	($1,915.38)	$1,000.00	191.54%	($915.38)
010-050-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,014.60)**	**($16,402.38)**	**$14,000.00**	**117.16%**	**($2,402.38)**
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	$510.00	$6,630.00	$6,630.00	100.00%	$0.00
010-050-530100	EDUCATION, TRAINING & DU	$0.00	$100.00	$500.00	20.00%	$400.00
010-050-535100	OFFICE SUPPLIES & EXPENS	$2,910.00	$7,701.73	$11,000.00	70.02%	$3,298.27
010-050-550100	EQUIPMENT	$0.00	$1,128.81	$1,500.00	75.25%	$371.19
010-050-560100	MILEAGE & TRAVEL EXPENS	$0.00	$386.60	$1,500.00	25.77%	$1,113.40
Total For Expenditure Type		**$3,420.00**	**$15,947.14**	**$21,130.00**	**75.47%**	**$5,182.86**
Revenue Total for Dept: 050 - TREASURER'S AU		**($8,014.60)**	**($16,402.38)**	**$14,000.00**	**117.16%**	**($2,402.38)**
Expenditure Total for Dept: 050 - TREASURER'S		**$3,420.00**	**$15,947.14**	**$21,130.00**	**75.47%**	**$5,182.86**
Revenue Total for Fund: TREASURER'S AUTO		**($8,014.60)**	**($16,402.38)**	**$14,000.00**	**117.16%**	**($2,402.38)**
Expenditure Total for Fund: TREASURER'S AU		**$3,420.00**	**$15,947.14**	**$21,130.00**	**75.47%**	**$5,182.86**
Cash Balance for Fund: TREASURER'S AUTOM						**$52,818.94**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	($22,464.50)	($551,003.98)	$550,000.00	100.18%	($1,003.98)
011-052-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-052-415102	INTEREST EARNED - INVEST	($986.35)	($8,963.27)	$3,500.00	256.09%	($5,463.27)
011-052-415130	INTEREST EARNED - COLLEC	($637.32)	($637.32)	$0.00	0.00%	($637.32)
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		**($24,088.17)**	**($560,604.57)**	**$553,500.00**	**101.28%**	**($7,104.57)**
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	$32,847.08	$394,164.96	$394,165.00	100.00%	$0.04
011-052-525302	MALPRACTICE INSURANCE	$1,239.58	$14,874.96	$14,875.00	100.00%	$0.04
011-052-535100	OFFICE SUPPLIES & EXPENS	$340.75	$4,089.00	$4,089.00	100.00%	$0.00
011-052-535108	OFFICE EXPENSE - DRUG CO	$219.50	$2,634.00	$2,634.00	100.00%	$0.00
011-052-535300	CONSUMABLE SUPPLIES	$79.17	$950.05	$950.00	100.01%	($0.05)
011-052-560100	MILEAGE & TRAVEL EXPENS	$1,717.42	$20,609.04	$20,609.00	100.00%	($0.04)
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	$13,098.96	$13,099.00	100.00%	$0.04
011-052-575250	OCCUPANCY	$3,428.08	$41,136.96	$41,137.00	100.00%	$0.04
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**	**$491,557.93**	**$491,558.00**	**100.00%**	**$0.07**
Revenue Total for Dept: 052 - MENTAL HEALT		**($24,088.17)**	**($560,604.57)**	**$553,500.00**	**101.28%**	**($7,104.57)**
Expenditure Total for Dept: 052 - MENTAL HEA		**$40,963.16**	**$491,557.93**	**$491,558.00**	**100.00%**	**$0.07**
Revenue Total for Fund: MENTAL HEALTH		**($24,088.17)**	**($560,604.57)**	**$553,500.00**	**101.28%**	**($7,104.57)**
Expenditure Total for Fund: MENTAL HEALTH		**$40,963.16**	**$491,557.93**	**$491,558.00**	**100.00%**	**$0.07**
Cash Balance for Fund: MENTAL HEALTH						**$336,995.18**

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	($8.48)	($109.94)	$20.00	549.70%	($89.94)
012-054-440311	FEDERAL COVID-19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8.48)**	**($109.94)**	**$10,020.00**	**1.10%**	**$9,910.06**
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 &		**($8.48)**	**($109.94)**	**$10,020.00**	**1.10%**	**$9,910.06**
Expenditure Total for Dept: 054 - MAINTENANC		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: MAINTENANCE & CHI		**($8.48)**	**($109.94)**	**$10,020.00**	**1.10%**	**$9,910.06**
Expenditure Total for Fund: MAINTENANCE &		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: MAINTENANCE & CHI						**$2,896.53**

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	($310.08)	($4,481.86)	$5,000.00	89.64%	$518.14
013-056-415102	INTEREST EARNED - INVEST	($37.88)	($438.57)	$20.00	2192.85%	($418.57)
013-056-460113	REIMB - REIMB & OVERPAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($347.96)**	**($4,920.43)**	**$5,020.00**	**98.02%**	**$99.57**
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		**($347.96)**	**($4,920.43)**	**$5,020.00**	**98.02%**	**$99.57**
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		**($347.96)**	**($4,920.43)**	**$5,020.00**	**98.02%**	**$99.57**
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						**$12,941.99**

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	($5,449.74)	($127,804.83)	$127,885.00	99.94%	$80.17
015-061-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
015-061-415102	INTEREST EARNED - INVEST	($316.06)	($2,974.19)	$3,000.00	99.14%	$25.81
015-061-415103	INTEREST EARNED - CD	($46.95)	($2,012.75)	$2,250.00	89.46%	$237.25
015-061-415130	INTEREST EARNED - COLLEC	($147.83)	($147.83)	$0.00	0.00%	($147.83)
015-061-460106	REIMB OPERATIONAL EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,960.58)**	**($132,939.60)**	**$133,135.00**	**99.85%**	**$195.40**
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	$4,102.40	$52,818.40	$53,335.00	99.03%	$516.60
015-061-500162	VSO/ADMIN ASST.	$700.00	$7,400.00	$17,000.00	43.53%	$9,600.00
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	$226.22	$2,002.11	$7,000.00	28.60%	$4,997.89
015-061-550100	EQUIPMENT	$75.00	$962.65	$2,000.00	48.13%	$1,037.35
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	$225.84	$1,790.11	$2,250.00	79.56%	$459.89
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	$1,873.15	$36,736.14	$40,000.00	91.84%	$3,263.86
015-061-580115	ANNUAL FLAG PROGRAM	$0.00	$1,699.00	$3,500.00	48.54%	$1,801.00
Total For Expenditure Type		**$7,202.61**	**$104,204.09**	**$127,885.00**	**81.48%**	**$23,680.91**
Revenue Total for Dept: 061 - VETERAN'S ASSIS		**($5,960.58)**	**($132,939.60)**	**$133,135.00**	**99.85%**	**$195.40**
Expenditure Total for Dept: 061 - VETERAN'S AS		**$7,202.61**	**$104,204.09**	**$127,885.00**	**81.48%**	**$23,680.91**
Revenue Total for Fund: VETERAN ASSISTANC		**($5,960.58)**	**($132,939.60)**	**$133,135.00**	**99.85%**	**$195.40**
Expenditure Total for Fund: VETERAN ASSIST		**$7,202.61**	**$104,204.09**	**$127,885.00**	**81.48%**	**$23,680.91**
Cash Balance for Fund: VETERAN ASSISTANC						**$194,220.27**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	($28,608.21)	($701,694.68)	$700,000.00	100.24%	($1,694.68)
016-062-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$500.00	0.00%	$500.00
016-062-415102	INTEREST EARNED - INVEST	($417.13)	($15,559.13)	$5,000.00	311.18%	($10,559.13)
016-062-415103	INTEREST EARNED - CD	$0.00	($17,544.40)	$9,000.00	194.94%	($8,544.40)
016-062-415130	INTEREST EARNED - COLLEC	($811.61)	($811.61)	$100.00	811.61%	($711.61)
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	($66,400.00)	($66,400.00)	$66,400.00	100.00%	$0.00
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		**($96,236.95)**	**($812,535.82)**	**$797,526.00**	**101.88%**	**($15,009.82)**
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-500104	SALARY - COUNTY TREASUR	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-510100	SALARY - DEPUTY/CLERK.SE	$4,172.85	$41,496.34	$41,540.00	99.89%	$43.66
016-062-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-525206	LEGAL SERVICES	$0.00	$4,327.50	$5,000.00	86.55%	$672.50
016-062-525300	LIABILITY INSURANCE	$650,912.00	$955,223.18	$973,120.00	98.16%	$17,896.82
016-062-525304	WORKERS COMP PREMIUM	$0.00	$0.00	$0.00	0.00%	$0.00
016-062-525320	INSURANCE DEDUCTABLE C	$0.00	$54,247.57	$60,000.00	90.41%	$5,752.43
016-062-595601	CUSD#3 SETTLEMENT PAYM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$655,084.85**	**$1,055,294.59**	**$1,079,660.00**	**97.74%**	**$24,365.41**
Revenue Total for Dept: 062 - LIABILITY INSUR		**($96,236.95)**	**($812,535.82)**	**$797,526.00**	**101.88%**	**($15,009.82)**
Expenditure Total for Dept: 062 - LIABILITY INS		**$655,084.85**	**$1,055,294.59**	**$1,079,660.00**	**97.74%**	**$24,365.41**
Revenue Total for Fund: LIABILITY INSURANC		**($96,236.95)**	**($812,535.82)**	**$797,526.00**	**101.88%**	**($15,009.82)**
Expenditure Total for Fund: LIABILITY INSUR		**$655,084.85**	**$1,055,294.59**	**$1,079,660.00**	**97.74%**	**$24,365.41**
Cash Balance for Fund: LIABILITY INSURANC						**$657,662.26**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	$0.00	($8,555.82)	$11,000.00	77.78%	$2,444.18
018-066-405400	SURCHARGE	($46,327.67)	($554,324.42)	$600,000.00	92.39%	$45,675.58
018-066-405401	SURCHARGE - 2% GRANT	($1,859.01)	($22,094.63)	$20,000.00	110.47%	($2,094.63)
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	($5,461.28)	($26,070.86)	$2,000.00	1303.54%	($24,070.86)
018-066-415105	INTEREST EARNED - IL FUND	($1,449.95)	($18,541.91)	$1,000.00	1854.19%	($17,541.91)
018-066-415114	INT EARNED - ETSB CHECKIN	($2,763.99)	($34,114.95)	$1,000.00	3411.50%	($33,114.95)
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		**($57,861.90)**	**($1,588,879.77)**	**$664,200.00**	**239.22%**	**($924,679.77)**
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	$6,036.24	$57,912.32	$57,979.00	99.88%	$66.68
018-066-510100	SALARY - DEPUTY/CLERK.SE	$1,398.24	$18,156.72	$18,109.00	100.26%	($47.72)
018-066-510101	SALARY - CLERK PART-TIME	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-510700	SALARY- EMD REVIEWERS	$143.50	$1,363.27	$5,000.00	27.27%	$3,636.73
018-066-510701	SALARY- CAD/RMS/MAPPING	$959.79	$14,253.48	$19,000.00	75.02%	$4,746.52
018-066-525201	PROFESSIONAL SERVICES	$6,362.00	$23,134.50	$21,500.00	107.60%	($1,634.50)
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	$19,025.00	100.00%	$0.00
018-066-530100	EDUCATION, TRAINING & DU	$511.90	$18,952.80	$19,000.00	99.75%	$47.20
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	$215.32	$3,240.04	$3,400.00	95.30%	$159.96
018-066-535116	MAINT - PSAP EQ	$852.95	$15,562.75	$15,600.00	99.76%	$37.25
018-066-535117	FIRE NET RADIO & EQ REPAI	$7,899.95	$23,953.19	$24,000.00	99.80%	$46.81
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	$846.05	$4,728.43	$5,000.00	94.57%	$271.57
018-066-550100	EQUIPMENT REPLACEMENT	$0.00	$63.98	$100.00	63.98%	$36.02
018-066-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-550170	MONITOR & BACKUP	$0.00	$44,940.00	$50,800.00	88.46%	$5,860.00
018-066-550171	CAD/RMS/MAPPING	$0.00	$12,886.15	$26,500.00	48.63%	$13,613.85
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	$100,000.00	$100,000.00	$100,000.00	100.00%	$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	$13,135.00	$14,479.00	$28,000.00	51.71%	$13,521.00
018-066-560100	MILEAGE & TRAVEL EXPENS	$618.80	$3,632.40	$3,650.00	99.52%	$17.60
018-066-565152	ALL CO T1 LINE LEASE TO ST	$848.58	$9,091.30	$11,000.00	82.65%	$1,908.70
018-066-565154	TELEPHONE & DATA CONNE	$781.59	$10,603.31	$11,000.00	96.39%	$396.69
018-066-565200	UTILITIES	$526.52	$8,404.91	$8,500.00	98.88%	$95.09
018-066-565404	SIGN PURCHASES	$0.00	$0.00	$500.00	0.00%	$500.00
018-066-575250	OCCUPANCY	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-585118	FIRE GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	$0.00	$873,285.01	$873,286.00	100.00%	$0.99
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	$17,073.54	$17,100.00	99.85%	$26.46
Total For Expenditure Type		**$141,136.43**	**$1,361,894.62**	**$1,411,549.00**	**96.48%**	**$49,654.38**
Revenue Total for Dept: 066 - EMERGENCY TEL		**($57,861.90)**	**($1,588,879.77)**	**$664,200.00**	**239.22%**	**($924,679.77)**
Expenditure Total for Dept: 066 - EMERGENCY		**$141,136.43**	**$1,361,894.62**	**$1,411,549.00**	**96.48%**	**$49,654.38**
Revenue Total for Fund: EMERGENCY TELEPH		**($57,861.90)**	**($1,588,879.77)**	**$664,200.00**	**239.22%**	**($924,679.77)**
Expenditure Total for Fund: EMERGENCY TEL		**$141,136.43**	**$1,361,894.62**	**$1,411,549.00**	**96.48%**	**$49,654.38**
Cash Balance for Fund: EMERGENCY TELEPH						**$2,170,034.34**

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	($935.98)	($12,327.98)	$8,500.00	145.04%	($3,827.98)
019-068-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
019-068-415115	INT EARNED - IL TRUST	($923.94)	($11,929.94)	$9,000.00	132.55%	($2,929.94)
019-068-415130	INTEARNED - COLLECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,859.92)**	**($24,257.92)**	**$17,500.00**	**138.62%**	**($6,757.92)**
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		**($1,859.92)**	**($24,257.92)**	**$17,500.00**	**138.62%**	**($6,757.92)**
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		**($1,859.92)**	**($24,257.92)**	**$17,500.00**	**138.62%**	**($6,757.92)**
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						**$603,832.82**

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	($134,636.64)	$175,000.00	76.94%	$40,363.36
020-070-405150	FEES - HEALTH WATCH	$0.00	($6,515.00)	$5,000.00	130.30%	($1,515.00)
020-070-405151	FEES - TEMP FOOD SERVICE	($4,230.00)	($81,570.00)	$70,000.00	116.53%	($11,570.00)
020-070-405152	FEES - IMMUNIZATION	$0.00	($716.00)	$700.00	102.29%	($16.00)
020-070-405153	FEES - SEWER & WATER	($3,675.00)	($29,090.00)	$45,250.00	64.29%	$16,160.00
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	($293.65)	$500.00	58.73%	$206.35
020-070-405159	FEES - VITAL STATISTICS	($2,890.00)	($38,789.32)	$35,000.00	110.83%	($3,789.32)
020-070-405160	FEES - DENTAL	$0.00	$0.00	$199,621.00	0.00%	$199,621.00
020-070-405161	FEES - ZONING	($1.75)	($23.24)	$0.00	0.00%	($23.24)
020-070-405162	EH FEES	($308.00)	($7,000.00)	$0.00	0.00%	($7,000.00)
020-070-410100	COLLECTOR - REAL ESTATE	($15,546.31)	($381,315.87)	$380,000.00	100.35%	($1,315.87)
020-070-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-415103	INT EARNED - CD	$0.00	($14,706.48)	$15,000.00	98.04%	$293.52
020-070-415106	INT EARNED - SAVINGS	$0.00	($116,874.73)	$40,000.00	292.19%	($76,874.73)
020-070-415108	INT EARNED - HEALTH RESE	$0.00	($1,105.47)	$1,000.00	110.55%	($105.47)
020-070-415109	INT EARNED - HEALTH PIPP	$0.00	($25.38)	$0.00	0.00%	($25.38)
020-070-415110	INT EARNED - IHEAP NOW CK	($12.94)	($166.26)	$0.00	0.00%	($166.26)
020-070-415115	INT EARNED - IL TRUST	($1,847.88)	($23,859.87)	$16,000.00	149.12%	($7,859.87)
020-070-415130	INT EARNED - COLLECTOR	($441.05)	($441.05)	$0.00	0.00%	($441.05)
020-070-430114	CONTRACT SERVICES - SCH	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440105	ST IL - STATE ENERGY	($35,121.82)	($366,333.76)	$614,138.00	59.65%	$247,804.24
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	($49,008.82)	$65,000.00	75.40%	$15,991.18
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	$0.00	($87,376.50)	$114,480.00	76.32%	$27,103.50

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	$0.00	($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	$0.00	($8,626.95)	$14,416.00	59.84%	$5,789.05
020-070-440122	ST IL - IDPH NON-COMMUNIT	$0.00	($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	($30,951.06)	$62,765.00	49.31%	$31,813.94
020-070-440125	ST IL - IDPH BODY ART INSPE	$0.00	($375.00)	$375.00	100.00%	$0.00
020-070-440126	ST IL - IDPH SUMMER FOOD	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	($13,737.71)	($120,666.89)	$158,865.00	75.96%	$38,198.11
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	($24,147.66)	($998,852.40)	$994,534.00	100.43%	($4,318.40)
020-070-440130	ST IL - WIC REIMB GRANT	($19,740.12)	($136,055.06)	$128,490.00	105.89%	($7,565.06)
020-070-440131	ST IL - WIC BREAST FEEDING	$0.00	($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	$0.00	($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	$0.00	($4,979.15)	$8,000.00	62.24%	$3,020.85
020-070-440156	ST IL- FIREARM SAFE STORA	$0.00	($53,597.67)	$54,208.00	98.87%	$610.33
020-070-440157	ST IL-LHPG TB PREVENTION	$0.00	($16,368.82)	$1,800.00	909.38%	($14,568.82)
020-070-440158	ST IL-LHD RESPIRATORY	$0.00	($36,308.81)	$70,000.00	51.87%	$33,691.19
020-070-440159	ST IL-LHPD OPIOID OVERDOS	$0.00	($2,765.27)	$2,000.00	138.26%	($765.27)
020-070-440160	ST IL-BETTER BIRTH OUTCO	($51,193.72)	($51,193.72)	$0.00	0.00%	($51,193.72)
020-070-440304	IPRF SAFETY GRANT	$0.00	($8,578.00)	$0.00	0.00%	($8,578.00)
020-070-440317	LOCAL CURES FUNDING	$0.00	$0.00	$0.00	0.00%	$0.00
020-070-445100	RENTAL INCOME	($417.00)	($32,364.00)	$27,020.00	119.78%	($5,344.00)
020-070-455100	TB FUND - PROGRAM FUNDIN	($3,756.49)	($45,591.68)	$86,873.00	52.48%	$41,281.32
020-070-455101	GRANT KEIME TRUST - PROG	($16,208.20)	($223,800.49)	$256,434.00	87.27%	$32,633.51
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	($4,188.69)	$0.00	0.00%	($4,188.69)
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	($66,008.44)	$0.00	0.00%	($66,008.44)
020-070-460200	INSURANCE CLAIM REIMB	$0.00	($1,329.58)	$0.00	0.00%	($1,329.58)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-460201	MCH INSURANCE PAYMENT	($815.15)	($16,910.84)	$15,000.00	112.74%	($1,910.84)
020-070-460202	FP INSURANCE PAYMENT	($149.94)	($4,072.41)	$6,000.00	67.87%	$1,927.59
020-070-495100	CONTRIBUTIONS & DONATIO	($50.00)	($2,396.49)	$0.00	0.00%	($2,396.49)
020-070-495101	PINK LIGHT FUND DONATION	($634.00)	($1,563.00)	$0.00	0.00%	($1,563.00)
020-070-495103	YOUTH CARE HWIL	($3,298.00)	($32,980.00)	$39,576.00	83.33%	$6,596.00
Total For Revenue Type		**($198,222.74)**	**($3,487,608.99)**	**$4,094,814.00**	**85.17%**	**$607,205.01**
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	$86,630.05	$1,086,271.36	$1,330,909.00	81.62%	$244,637.64
020-070-520300	DEPT - REIMB EMPLOYER HE	$20,228.17	$254,569.59	$325,091.00	78.31%	$70,521.41
020-070-525100	CONTRACTUAL LABOR	$275,507.57	$1,282,149.95	$1,849,977.23	69.31%	$567,827.28
020-070-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$3,600.00	0.00%	$3,600.00
020-070-535150	COMMODITIES	$10,575.68	$146,579.29	$203,147.62	72.15%	$56,568.33
020-070-550100	EQUIPMENT	$928.00	$38,749.95	$59,614.00	65.00%	$20,864.05
020-070-560100	MILEAGE & TRAVEL EXPENS	$1,486.80	$18,599.89	$45,176.15	41.17%	$26,576.26
020-070-570150	CAPITAL IMPROVEMENTS	$453,212.10	$1,127,016.50	$1,350,000.00	83.48%	$222,983.50
020-070-575303	RETENTION BONUS	$0.00	$70,600.00	$76,450.00	92.35%	$5,850.00
020-070-585119	AMEREN PIPP CONTRACTUA	$6,461.00	$119,489.20	$128,500.00	92.99%	$9,010.80
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	$8,134.00	100.00%	$0.33
Total For Expenditure Type		**$855,029.37**	**$4,159,671.98**	**$5,389,177.00**	**77.19%**	**$1,229,505.02**
Revenue Total for Dept: 070 - COUNTY HEALTH		**($198,222.74)**	**($3,487,608.99)**	**$4,094,814.00**	**85.17%**	**$607,205.01**
Expenditure Total for Dept: 070 - COUNTY HEA		**$855,029.37**	**$4,159,671.98**	**$5,389,177.00**	**77.19%**	**$1,229,505.02**
Revenue Total for Fund: COUNTY HEALTH		**($198,222.74)**	**($3,487,608.99)**	**$4,094,814.00**	**85.17%**	**$607,205.01**
Expenditure Total for Fund: COUNTY HEALTH		**$855,029.37**	**$4,159,671.98**	**$5,389,177.00**	**77.19%**	**$1,229,505.02**
Cash Balance for Fund: COUNTY HEALTH						**$3,776,783.83**

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)	($0.23)	$0.00	0.00%	($0.23)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($0.02)**	**($0.23)**	**$0.00**	**0.00%**	**($0.23)**
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	$0.23	$0.23	$0.00	0.00%	($0.23)
Total For Expenditure Type		**$0.23**	**$0.23**	**$0.00**	**0.00%**	**($0.23)**
Revenue Total for Dept: 082 - WAGE ASSIGNME		**($0.02)**	**($0.23)**	**$0.00**	**0.00%**	**($0.23)**
Expenditure Total for Dept: 082 - WAGE ASSIGN		**$0.23**	**$0.23**	**$0.00**	**0.00%**	**($0.23)**
Revenue Total for Fund: WAGE ASSIGNMENT		**($0.02)**	**($0.23)**	**$0.00**	**0.00%**	**($0.23)**
Expenditure Total for Fund: WAGE ASSIGNME		**$0.23**	**$0.23**	**$0.00**	**0.00%**	**($0.23)**
Cash Balance for Fund: WAGE ASSIGNMENT						**$5.42**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	($68,384.86)	($827,303.78)	$850,000.00	97.33%	$22,696.22
025-028-400110	ST IL - CO MFT SUPPL ALLOT	($233,289.00)	($233,289.00)	$250,000.00	93.32%	$16,711.00
025-028-415111	INT EARNED - MONEY MKT C	($1,191.29)	($14,778.93)	$25,000.00	59.12%	$10,221.07
025-028-415115	INT EARNED - IL TRUST	($4,654.50)	($60,099.14)	$75,000.00	80.13%	$14,900.86
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		**($307,519.65)**	**($1,203,175.85)**	**$1,265,000.00**	**95.11%**	**$61,824.15**
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	$69,777.19	$846,184.10	$921,000.00	91.88%	$74,815.90
025-028-515100	OVERTIME	$0.00	$4,132.98	$50,000.00	8.27%	$45,867.02
025-028-535450	HIGHWAY MATERIALS	$0.00	$60,183.32	$100,000.00	60.18%	$39,816.68
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		**$69,777.19**	**$932,157.80**	**$1,471,000.00**	**63.37%**	**$538,842.20**
Revenue Total for Dept: 028 - COUNTY MOTOR		**($307,519.65)**	**($1,203,175.85)**	**$1,265,000.00**	**95.11%**	**$61,824.15**
Expenditure Total for Dept: 028 - COUNTY MOT		**$69,777.19**	**$932,157.80**	**$1,471,000.00**	**63.37%**	**$538,842.20**
Revenue Total for Fund: COUNTY MOTOR FUE		**($307,519.65)**	**($1,203,175.85)**	**$1,265,000.00**	**95.11%**	**$61,824.15**
Expenditure Total for Fund: COUNTY MOTOR		**$69,777.19**	**$932,157.80**	**$1,471,000.00**	**63.37%**	**$538,842.20**
Cash Balance for Fund: COUNTY MOTOR FUE						**$2,110,717.12**

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	($174,458.94)	($2,086,140.38)	$0.00	0.00%	($2,086,140.38)
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	($2,989.16)	($35,741.47)	$0.00	0.00%	($35,741.47)
026-029-415111	INT EARNED - MONEY MKT C	($3,994.95)	($59,790.75)	$0.00	0.00%	($59,790.75)
026-029-415115	INT EARNED - IL TRUST	($12,922.11)	($166,850.99)	$0.00	0.00%	($166,850.99)
026-029-435330	LOCAL - REIMB PROJECT CO	$0.00	($4,358.31)	$0.00	0.00%	($4,358.31)
Total For Revenue Type		**($194,365.16)**	**($2,621,001.90)**	**$0.00**	**0.00%**	**($2,621,001.90)**
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	$96,045.40	$2,075,291.83	$0.00	0.00%	($2,075,291.83)
Total For Expenditure Type		**$96,045.40**	**$2,075,291.83**	**$0.00**	**0.00%**	**($2,075,291.83)**
Revenue Total for Dept: 029 - TOWNSHIP MOT		**($194,365.16)**	**($2,621,001.90)**	**$0.00**	**0.00%**	**($2,621,001.90)**
Expenditure Total for Dept: 029 - TOWNSHIP M		**$96,045.40**	**$2,075,291.83**	**$0.00**	**0.00%**	**($2,075,291.83)**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($194,365.16)**	**($2,621,001.90)**	**$0.00**	**0.00%**	**($2,621,001.90)**
Expenditure Total for Fund: TOWNSHIP MOTO		**$96,045.40**	**$2,075,291.83**	**$0.00**	**0.00%**	**($2,075,291.83)**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$6,812,913.73**

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	($3,054.57)	($43,384.38)	$55,000.00	78.88%	$11,615.62
027-031-415106	INTEREST EARNED - SAVING	$0.00	($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		**($3,054.57)**	**($47,563.13)**	**$57,000.00**	**83.44%**	**$9,436.87**
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	$1,504.30	$18,912.95	$20,000.00	94.56%	$1,087.05
027-031-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
027-031-530100	EDUCATION, TRAINING & DU	$427.98	$1,226.17	$2,000.00	61.31%	$773.83
027-031-535100	OFFICE SUPPLIES & EXPENS	$929.08	$20,314.23	$23,000.00	88.32%	$2,685.77
027-031-550100	EQUIPMENT	$573.69	$2,284.24	$3,000.00	76.14%	$715.76
027-031-560100	MILEAGE & TRAVEL EXPENS	$0.00	$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		**$3,435.05**	**$48,803.02**	**$55,000.00**	**88.73%**	**$6,196.98**
Revenue Total for Dept: 031 - COURT DOCUME		**($3,054.57)**	**($47,563.13)**	**$57,000.00**	**83.44%**	**$9,436.87**
Expenditure Total for Dept: 031 - COURT DOCU		**$3,435.05**	**$48,803.02**	**$55,000.00**	**88.73%**	**$6,196.98**
Revenue Total for Fund: COURT DOCUMENT S		**($3,054.57)**	**($47,563.13)**	**$57,000.00**	**83.44%**	**$9,436.87**
Expenditure Total for Fund: COURT DOCUME		**$3,435.05**	**$48,803.02**	**$55,000.00**	**88.73%**	**$6,196.98**
Cash Balance for Fund: COURT DOCUMENT S						**$158,699.07**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	($48,522.79)	($1,177,021.30)	$1,173,000.00	100.34%	($4,021.30)
028-085-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
028-085-415130	INTEREST EARNED - COLLEC	($1,361.40)	($1,361.40)	$0.00	0.00%	($1,361.40)
Total For Revenue Type		**($49,884.19)**	**($1,178,382.70)**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	$49,884.19	$1,178,382.70	$1,173,000.00	100.46%	($5,382.70)
Total For Expenditure Type		**$49,884.19**	**$1,178,382.70**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
Revenue Total for Dept: 085 - EMERGENCY ME		**($49,884.19)**	**($1,178,382.70)**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
Expenditure Total for Dept: 085 - EMERGENCY		**$49,884.19**	**$1,178,382.70**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
Revenue Total for Fund: EMERGENCY MEDIC		**($49,884.19)**	**($1,178,382.70)**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
Expenditure Total for Fund: EMERGENCY ME		**$49,884.19**	**$1,178,382.70**	**$1,173,000.00**	**100.46%**	**($5,382.70)**
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	($7,292.38)	($178,866.40)	$178,000.00	100.49%	($866.40)
029-086-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
029-086-415102	INTEREST EARNED - INVEST	($514.56)	($7,713.74)	$1,000.00	771.37%	($6,713.74)
029-086-415130	INTEREST EARNED - COLLEC	($206.89)	($206.89)	$0.00	0.00%	($206.89)
Total For Revenue Type		**($8,013.83)**	**($186,787.03)**	**$179,000.00**	**104.35%**	**($7,787.03)**
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	$0.00	$178,000.00	$178,000.00	100.00%	$0.00
Total For Expenditure Type		**$0.00**	**$178,000.00**	**$178,000.00**	**100.00%**	**$0.00**
Revenue Total for Dept: 086 - EXTENSION SERV		**($8,013.83)**	**($186,787.03)**	**$179,000.00**	**104.35%**	**($7,787.03)**
Expenditure Total for Dept: 086 - EXTENSION S		**$0.00**	**$178,000.00**	**$178,000.00**	**100.00%**	**$0.00**
Revenue Total for Fund: EXTENSION SERVICE		**($8,013.83)**	**($186,787.03)**	**$179,000.00**	**104.35%**	**($7,787.03)**
Expenditure Total for Fund: EXTENSION SERV		**$0.00**	**$178,000.00**	**$178,000.00**	**100.00%**	**$0.00**
Cash Balance for Fund: EXTENSION SERVICES						**$175,805.27**

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	($45.84)	($608.51)	$0.00	0.00%	($608.51)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	($150,849.73)	($1,828,466.92)	$0.00	0.00%	($1,828,466.92)
030-087-465300	EMPLOYER - FICA/MEDICARE	($67,716.16)	($849,214.50)	$0.00	0.00%	($849,214.50)
Total For Revenue Type		**($218,611.73)**	**($2,678,289.93)**	**$0.00**	**0.00%**	**($2,678,289.93)**
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	$218,565.89	$2,677,681.42	$0.00	0.00%	($2,677,681.42)
030-087-595200	INTEREST EARNED - DUE TO	$562.67	$616.18	$0.00	0.00%	($616.18)
Total For Expenditure Type		**$219,128.56**	**$2,678,297.60**	**$0.00**	**0.00%**	**($2,678,297.60)**
Revenue Total for Dept: 087 - Department 087		**($218,611.73)**	**($2,678,289.93)**	**$0.00**	**0.00%**	**($2,678,289.93)**
Expenditure Total for Dept: 087 - Department 087		**$219,128.56**	**$2,678,297.60**	**$0.00**	**0.00%**	**($2,678,297.60)**
Revenue Total for Fund: FEDERAL DEPOSIT C		**($218,611.73)**	**($2,678,289.93)**	**$0.00**	**0.00%**	**($2,678,289.93)**
Expenditure Total for Fund: FEDERAL DEPOSI		**$219,128.56**	**$2,678,297.60**	**$0.00**	**0.00%**	**($2,678,297.60)**
Cash Balance for Fund: FEDERAL DEPOSIT CL						**$45.84**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	($4,617.62)	($64,283.04)	$60,000.00	107.14%	($4,283.04)
031-089-415102	INTEREST EARNED - INVEST	($282.22)	($4,004.02)	$550.00	728.00%	($3,454.02)
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		**($4,899.84)**	**($68,287.06)**	**$60,550.00**	**112.78%**	**($7,737.06)**
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	$10,059.12	$75,787.07	$70,000.00	108.27%	($5,787.07)
031-089-550100	EQUIPMENT	$1,292.00	$5,003.14	$10,000.00	50.03%	$4,996.86
Total For Expenditure Type		**$11,351.12**	**$80,790.21**	**$80,000.00**	**100.99%**	**($790.21)**
Revenue Total for Dept: 089 - COURTHOUSE SE		**($4,899.84)**	**($68,287.06)**	**$60,550.00**	**112.78%**	**($7,737.06)**
Expenditure Total for Dept: 089 - COURTHOUSE		**$11,351.12**	**$80,790.21**	**$80,000.00**	**100.99%**	**($790.21)**
Revenue Total for Fund: COURTHOUSE SECUR		**($4,899.84)**	**($68,287.06)**	**$60,550.00**	**112.78%**	**($7,737.06)**
Expenditure Total for Fund: COURTHOUSE SE		**$11,351.12**	**$80,790.21**	**$80,000.00**	**100.99%**	**($790.21)**
Cash Balance for Fund: COURTHOUSE SECURI						**$96,422.46**

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	($530,946.24)	$0.00	0.00%	($530,946.24)
032-088-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
032-088-415106	INTEREST EARNED - SAVING	$0.00	($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		**$0.00**	**($536,578.32)**	**$0.00**	**0.00%**	**($536,578.32)**
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	$209,660.66	$272,738.47	$0.00	0.00%	($272,738.47)
Total For Expenditure Type		**$209,660.66**	**$272,738.47**	**$0.00**	**0.00%**	**($272,738.47)**
Revenue Total for Dept: 088 - TOWNSHIP BRID		**$0.00**	**($536,578.32)**	**$0.00**	**0.00%**	**($536,578.32)**
Expenditure Total for Dept: 088 - TOWNSHIP BR		**$209,660.66**	**$272,738.47**	**$0.00**	**0.00%**	**($272,738.47)**
Revenue Total for Fund: TOWNSHIP BRIDGE P		**$0.00**	**($536,578.32)**	**$0.00**	**0.00%**	**($536,578.32)**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$209,660.66**	**$272,738.47**	**$0.00**	**0.00%**	**($272,738.47)**
Cash Balance for Fund: TOWNSHIP BRIDGE P						**$415,466.90**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	($11.20)	($179.82)	$0.00	0.00%	($179.82)
Total For Revenue Type		**($11.20)**	**($179.82)**	**$0.00**	**0.00%**	**($179.82)**
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	$172.25	$178.62	$0.00	0.00%	($178.62)
Total For Expenditure Type		**$172.25**	**$178.62**	**$0.00**	**0.00%**	**($178.62)**
Revenue Total for Dept: 000 - NonDepartmental		**($11.20)**	**($179.82)**	**$0.00**	**0.00%**	**($179.82)**
Expenditure Total for Dept: 000 - NonDepartment		**$172.25**	**$178.62**	**$0.00**	**0.00%**	**($178.62)**
Revenue Total for Fund: PAYROLL CLEARING		**($11.20)**	**($179.82)**	**$0.00**	**0.00%**	**($179.82)**
Expenditure Total for Fund: PAYROLL CLEARI		**$172.25**	**$178.62**	**$0.00**	**0.00%**	**($178.62)**
Cash Balance for Fund: PAYROLL CLEARING						**$7.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	($1,816.27)	($15,473.83)	$0.00	0.00%	($15,473.83)
Total For Revenue Type		**($1,816.27)**	**($15,473.83)**	**$0.00**	**0.00%**	**($15,473.83)**
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	$13,807.78	$15,378.88	$0.00	0.00%	($15,378.88)
Total For Expenditure Type		**$13,807.78**	**$15,378.88**	**$0.00**	**0.00%**	**($15,378.88)**
Revenue Total for Dept: 000 - NonDepartmental		**($1,816.27)**	**($15,473.83)**	**$0.00**	**0.00%**	**($15,473.83)**
Expenditure Total for Dept: 000 - NonDepartment		**$13,807.78**	**$15,378.88**	**$0.00**	**0.00%**	**($15,378.88)**
Revenue Total for Fund: ACCOUNTS PAYABLE		**($1,816.27)**	**($15,473.83)**	**$0.00**	**0.00%**	**($15,473.83)**
Expenditure Total for Fund: ACCOUNTS PAYA		**$13,807.78**	**$15,378.88**	**$0.00**	**0.00%**	**($15,378.88)**
Cash Balance for Fund: ACCOUNTS PAYABLE						**$1,404.09**

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	($2,976.24)	($43,341.23)	$55,000.00	78.80%	$11,658.77
038-092-415106	INTEREST EARNED - SAVING	$0.00	($5,560.81)	$2,000.00	278.04%	($3,560.81)
038-092-440326	COURT TECHNOLOGY GRAN	$0.00	($205,538.83)	$0.00	0.00%	($205,538.83)
Total For Revenue Type		**($2,976.24)**	**($254,440.87)**	**$57,000.00**	**446.39%**	**($197,440.87)**
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
038-092-525100	CONTRACTUAL LABOR	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
038-092-550100	EQUIPMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
038-092-550150	SOFTWARE	$0.00	$4,416.77	$50,000.00	8.83%	$45,583.23
038-092-585142	COURT TECH GRANT EXPEN	$0.00	$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		**($2,976.24)**	**($254,440.87)**	**$57,000.00**	**446.39%**	**($197,440.87)**
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		**($2,976.24)**	**($254,440.87)**	**$57,000.00**	**446.39%**	**($197,440.87)**
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						**$240,452.80**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	($18,641.60)	($133,813.80)	$115,000.00	116.36%	($18,813.80)
039-094-405163	FEES - REDEMPTION	($1,050.00)	($15,500.00)	$15,000.00	103.33%	($500.00)
039-094-405172	FIDLAR-TAPESTRY	($1,466.48)	($16,602.91)	$20,000.00	83.01%	$3,397.09
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	($1,413.00)	($14,949.00)	$15,000.00	99.66%	$51.00
039-094-415106	INTEREST EARNED - SAVING	$0.00	($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		**($22,571.08)**	**($188,106.92)**	**$166,500.00**	**112.98%**	**($21,606.92)**
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	$8,933.40	$116,014.52	$116,135.00	99.90%	$120.48
039-094-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
039-094-535109	MICROFILMING SUPPLIES	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
039-094-550100	EQUIPMENT	$56.51	$60,614.13	$70,000.00	86.59%	$9,385.87
Total For Expenditure Type		**$8,989.91**	**$176,628.65**	**$190,135.00**	**92.90%**	**$13,506.35**
Revenue Total for Dept: 094 - RECORDERS AUT		**($22,571.08)**	**($188,106.92)**	**$166,500.00**	**112.98%**	**($21,606.92)**
Expenditure Total for Dept: 094 - RECORDERS		**$8,989.91**	**$176,628.65**	**$190,135.00**	**92.90%**	**$13,506.35**
Revenue Total for Fund: RECORDER'S AUTOM		**($22,571.08)**	**($188,106.92)**	**$166,500.00**	**112.98%**	**($21,606.92)**
Expenditure Total for Fund: RECORDER'S AUT		**$8,989.91**	**$176,628.65**	**$190,135.00**	**92.90%**	**$13,506.35**
Cash Balance for Fund: RECORDER'S AUTOM						**$277,936.34**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($140.00)	($2,202.00)	$4,000.00	55.05%	$1,798.00
041-096-415102	INTEREST EARNED - INVEST	($97.44)	($1,224.86)	$100.00	1224.86%	($1,124.86)
Total For Revenue Type		**($237.44)**	**($3,426.86)**	**$4,100.00**	**83.58%**	**$673.14**
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		**($237.44)**	**($3,426.86)**	**$4,100.00**	**83.58%**	**$673.14**
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		**($237.44)**	**($3,426.86)**	**$4,100.00**	**83.58%**	**$673.14**
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						**$33,291.01**

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	($89,730.15)	$105,000.00	85.46%	$15,269.85
042-098-410100	COLLECTOR - REAL ESTATE	($24,521.30)	($601,452.58)	$600,000.00	100.24%	($1,452.58)
042-098-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$400.00	0.00%	$400.00
042-098-415103	INTEREST EARNED - CD	($139.41)	($24,805.56)	$10,000.00	248.06%	($14,805.56)
042-098-415106	INTEREST EARNED - SAVING	$0.00	($11,444.49)	$12,500.00	91.56%	$1,055.51
042-098-415115	INT EARNED - IL TRUST	($1,847.88)	($23,859.87)	$20,000.00	119.30%	($3,859.87)
042-098-415130	INTEREST EARNED - COLLEC	($695.67)	($695.67)	$400.00	173.92%	($295.67)
042-098-425118	REFUND-COVID EMPLOYER F	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($27,204.26)**	**($751,988.32)**	**$748,300.00**	**100.49%**	**($3,688.32)**
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	$67,716.16	$861,649.05	$880,000.00	97.91%	$18,350.95
Total For Expenditure Type		**$67,716.16**	**$861,649.05**	**$880,000.00**	**97.91%**	**$18,350.95**
Revenue Total for Dept: 098 - SOCIAL SECURIT		**($27,204.26)**	**($751,988.32)**	**$748,300.00**	**100.49%**	**($3,688.32)**
Expenditure Total for Dept: 098 - SOCIAL SECU		**$67,716.16**	**$861,649.05**	**$880,000.00**	**97.91%**	**$18,350.95**
Revenue Total for Fund: SOCIAL SECURITY		**($27,204.26)**	**($751,988.32)**	**$748,300.00**	**100.49%**	**($3,688.32)**
Expenditure Total for Fund: SOCIAL SECURIT		**$67,716.16**	**$861,649.05**	**$880,000.00**	**97.91%**	**$18,350.95**
Cash Balance for Fund: SOCIAL SECURITY						**$1,634,948.89**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	($15,720.00)	($18,800.00)	$17,500.00	107.43%	($1,300.00)
043-100-415106	INTEREST EARNED - SAVING	$0.00	($4,714.87)	$3,500.00	134.71%	($1,214.87)
Total For Revenue Type		**($15,720.00)**	**($23,514.87)**	**$21,000.00**	**111.98%**	**($2,514.87)**
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		**($15,720.00)**	**($23,514.87)**	**$21,000.00**	**111.98%**	**($2,514.87)**
Expenditure Total for Dept: 100 - INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: INDEMNITY		**($15,720.00)**	**($23,514.87)**	**$21,000.00**	**111.98%**	**($2,514.87)**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: INDEMNITY						**$202,864.21**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	$0.00	($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		**$0.00**	**($3,633.83)**	**$200.00**	**1816.92%**	**($3,433.83)**
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	$3,633.83	$3,633.83	$200.00	1816.92%	($3,433.83)
044-099-595300	LOANS TO OTHER FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,633.83**	**$3,633.83**	**$200.00**	**1816.92%**	**($3,433.83)**
Revenue Total for Dept: 099 - WORKING CASH		**$0.00**	**($3,633.83)**	**$200.00**	**1816.92%**	**($3,433.83)**
Expenditure Total for Dept: 099 - WORKING CA		**$3,633.83**	**$3,633.83**	**$200.00**	**1816.92%**	**($3,433.83)**
Revenue Total for Fund: WORKING CASH		**$0.00**	**($3,633.83)**	**$200.00**	**1816.92%**	**($3,433.83)**
Expenditure Total for Fund: WORKING CASH		**$3,633.83**	**$3,633.83**	**$200.00**	**1816.92%**	**($3,433.83)**
Cash Balance for Fund: WORKING CASH						**$151,576.18**

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	($23,693.37)	($581,144.96)	$580,000.00	100.20%	($1,144.96)
045-101-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-415102	INTEREST EARNED - INVEST	($2,936.86)	($36,520.09)	$26,174.00	139.53%	($10,346.09)
045-101-415103	INTEREST EARNED - CD	($180.83)	($2,276.86)	$2,127.00	107.05%	($149.86)
045-101-415105	INTEREST EARNED - IL FUND	($7,909.85)	($86,967.85)	$51,178.00	169.93%	($35,789.85)
045-101-415115	INT EARNED - IL TRUST	($2,771.81)	($35,789.81)	$37,470.00	95.52%	$1,680.19
045-101-415130	INTEREST EARNED - COLLEC	($672.18)	($672.18)	$0.00	0.00%	($672.18)
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	($24,234.64)	($620,860.50)	$497,408.00	124.82%	($123,452.50)
045-101-445201	PATIENT INCOME - IDPA RESI	($50,295.59)	($791,466.58)	$801,632.00	98.73%	$10,165.42
045-101-445202	MEDICAID	($45,862.79)	($1,389,188.41)	$736,845.00	188.53%	($652,343.41)
045-101-445203	PATIENT INCOME - MEDICAR	($32,886.99)	($351,391.32)	$508,268.00	69.14%	$156,876.68
045-101-445204	MEDICAID MMAI	($58,684.82)	($1,079,059.63)	$1,209,421.00	89.22%	$130,361.37
045-101-445205	MEDICAID MLTSS	($142,675.39)	($903,559.38)	$679,339.00	133.01%	($224,220.38)
045-101-445206	MEDICARE MMAI	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-445207	DELIVERED MEALS	($741.00)	($8,217.50)	$8,215.00	100.03%	($2.50)
045-101-445208	C.N.A. SUBSIDY	$0.00	($61,409.19)	$148,562.00	41.34%	$87,152.81
045-101-460112	REIMB - EMPLOYEE MEALS	($356.21)	($6,917.06)	$3,816.00	181.26%	($3,101.06)
045-101-460113	REIMB - REIMB & OVERPAYM	($160.80)	($23,007.02)	$80,901.00	28.44%	$57,893.98
045-101-460122	REIMB - JAIL MEALS	($19,509.23)	($195,759.20)	$194,726.00	100.53%	($1,033.20)
Total For Revenue Type		**($413,572.36)**	**($6,192,374.54)**	**$5,566,582.00**	**111.24%**	**($625,792.54)**
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	$8,000.00	$99,769.71	$104,908.00	95.10%	$5,138.29
045-101-505145	SALARY - BUSINESS OFFICE	$4,583.68	$59,806.28	$61,470.00	97.29%	$1,663.72
045-101-505146	DIRECTOR OF NURSING	$7,587.20	$95,034.40	$95,052.00	99.98%	$17.60
045-101-505200	SALARY - CARE PLAN COORD	$5,274.66	$72,279.51	$72,311.00	99.96%	$31.49

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	$2,864.49	$42,611.46	$43,100.00	98.87%	$488.54
045-101-505202	SALARY - DIETARY SUPERVI	$5,008.42	$59,318.71	$60,000.00	98.86%	$681.29
045-101-505203	SALARY - HOUSEKEEPER SU	$3,594.96	$45,224.28	$50,352.00	89.82%	$5,127.72
045-101-505204	SALARY - MAINTENANCE SUP	$3,987.38	$47,771.48	$47,493.00	100.59%	($278.48)
045-101-505205	SALARY - MARKETING DIREC	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510510	SALARY - RN	$24,002.86	$265,571.18	$273,823.00	96.99%	$8,251.82
045-101-510511	SALARY - LPN	$21,965.54	$299,319.03	$297,000.00	100.78%	($2,319.03)
045-101-510512	SALARY - CNA	$76,248.30	$946,993.38	$943,000.00	100.42%	($3,993.38)
045-101-510513	SALARY - CRA	$4,966.99	$97,662.77	$100,000.00	97.66%	$2,337.23
045-101-510514	SALARY - RN ADMIN DUTIES	$5,842.23	$73,502.22	$72,460.00	101.44%	($1,042.22)
045-101-510520	SALARY - ACTIVITY AIDES	$5,295.60	$72,060.49	$72,300.00	99.67%	$239.51
045-101-510530	SALARY - SOCIAL SERVICES	$4,096.51	$48,478.68	$48,622.00	99.71%	$143.32
045-101-510540	SALARY - DIETARY COOKS	$8,823.74	$131,064.26	$113,148.00	115.83%	($17,916.26)
045-101-510541	SALARY - DIETARY AIDES	$9,750.33	$133,597.77	$136,200.00	98.09%	$2,602.23
045-101-510550	SALARY - HOUSEKEEPER AID	$12,478.93	$155,058.94	$160,335.00	96.71%	$5,276.06
045-101-510560	SALARY - MAINTENANCE	$2,882.22	$31,233.55	$32,824.00	95.15%	$1,590.45
045-101-510561	SALARY - HELPING HANDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-510562	SALARY-JAIL MEAL COOK	$3,027.81	$32,623.85	$33,103.00	98.55%	$479.15
045-101-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-515200	HOLIDAY & VACATION PAY	$17,703.40	$296,586.05	$305,002.00	97.24%	$8,415.95
045-101-515300	LONGEVITY/SICK LEAVE PAY	$9,897.79	$100,640.48	$104,794.00	96.04%	$4,153.52
045-101-520300	DEPT - REIMB EMPLOYER HE	$38,864.29	$491,133.78	$525,000.00	93.55%	$33,866.22
045-101-520305	REIMB FOR RCVD OVERPAY	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525100	CONTRACTUAL LABOR	$7,162.04	$213,346.76	$218,000.00	97.87%	$4,653.24
045-101-525108	CONTRACTUAL - COUNTY BO	$0.00	$1,044.00	$1,200.00	87.00%	$156.00
045-101-525118	CONTRACT SERV - RD	$520.00	$4,741.60	$5,000.00	94.83%	$258.40
045-101-525119	CONTRACT SERV - OT	$7,836.66	$80,223.10	$80,300.00	99.90%	$76.90
045-101-525120	CONTRACT SERV - PT	$8,998.99	$100,052.21	$100,100.00	99.95%	$47.79
045-101-525121	CONTRACT SERV - LAB	$663.86	$966.11	$2,100.00	46.01%	$1,133.89
045-101-525122	CONTRACT SERV - PHARMAC	$322.00	$3,990.00	$4,000.00	99.75%	$10.00
045-101-525123	CONTRACT SERV - SPEECH	$0.00	$5,924.78	$6,475.00	91.50%	$550.22

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	$0.00	$1,071.48	$2,000.00	53.57%	$928.52
045-101-525125	CONTRACT SERV - ACTIVITY	$0.00	$3,025.00	$3,750.00	80.67%	$725.00
045-101-525126	CONTRACT SERV - MULTIPLE	$5,313.58	$148,355.77	$148,500.00	99.90%	$144.23
045-101-525127	CONTRACT - EQUIPMENT MAI	$1,642.50	$24,397.64	$24,500.00	99.58%	$102.36
045-101-525129	JAIL MEALS-LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525201	PROFESSIONAL SERVICES	$862.50	$8,281.25	$10,000.00	82.81%	$1,718.75
045-101-525205	ACCOUNTING & CONSULTING	$0.00	$5,558.47	$8,000.00	69.48%	$2,441.53
045-101-525206	LEGAL SERVICES	$0.00	$15,072.50	$18,000.00	83.74%	$2,927.50
045-101-525220	LABOR AGREEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-525360	REIMB-LIABILITY INSURANCE	$57,000.00	$57,000.00	$57,000.00	100.00%	$0.00
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	$21,630.00	$21,630.00	100.00%	$0.00
045-101-525372	REIMB-.GOV EMAIL SHARE	$0.00	$0.00	$880.00	0.00%	$880.00
045-101-530100	EDUCATION, TRAINING & DU	$372.40	$8,584.18	$8,590.00	99.93%	$5.82
045-101-530103	EDUCATION - STAFF	$0.00	$4,031.00	$4,035.00	99.90%	$4.00
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	$0.00	$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	$190.00	$3,838.08	$5,000.00	76.76%	$1,161.92
045-101-535112	PATIENT REFUNDS	$0.00	$32,771.60	$32,777.00	99.98%	$5.40
045-101-535125	PETTY CASH	$174.71	$1,046.49	$2,000.00	52.32%	$953.51
045-101-535126	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-101-535151	COMMODITIES - LINEN	$260.96	$4,111.25	$6,000.00	68.52%	$1,888.75
045-101-535152	COMMODITIES - NURSING SU	$4,160.68	$53,955.76	$54,000.00	99.92%	$44.24
045-101-535153	ACTIVITY SUPPLIES	$723.86	$3,768.03	$4,000.00	94.20%	$231.97
045-101-535154	COMMODITIES - LAUNDRY SU	$475.37	$7,730.51	$10,000.00	77.31%	$2,269.49
045-101-535155	HOUSEKEEPING SUPPLIES	$2,317.65	$18,063.77	$19,400.00	93.11%	$1,336.23
045-101-535200	UNIFORM EXPENSE	$2,973.07	$12,246.11	$13,799.00	88.75%	$1,552.89
045-101-535304	RAW FOOD	$14,508.75	$131,041.95	$135,000.00	97.07%	$3,958.05

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	$12,918.84	$108,700.33	$108,701.00	100.00%	$0.67
045-101-540100	PRINTING & PUBLICATION	$0.00	$332.64	$3,000.00	11.09%	$2,667.36
045-101-540103	EMPLOYEE ADVERTISING	$0.00	$1,159.63	$1,500.00	77.31%	$340.37
045-101-540110	FACILITY MARKETING	$169.70	$4,245.32	$6,000.00	70.76%	$1,754.68
045-101-545100	POSTAGE	$12.98	$640.68	$750.00	85.42%	$109.32
045-101-550102	EQUIPMENT - KITCHEN	$174.46	$4,494.98	$5,000.00	89.90%	$505.02
045-101-550103	EQUIPMENT - LAUNDRY	$0.00	$769.73	$4,000.00	19.24%	$3,230.27
045-101-550104	EQUIPMENT - OFFICE	$1,944.65	$7,982.06	$10,500.00	76.02%	$2,517.94
045-101-550105	EQUIPMENT - BEAUTY SHOP	$0.00	$133.85	$300.00	44.62%	$166.15
045-101-550106	EQUIPMENT - NURSING	$1,235.87	$4,878.55	$10,000.00	48.79%	$5,121.45
045-101-550107	EQUIPMENT - ANY DEPT	$2,902.97	$6,718.58	$10,000.00	67.19%	$3,281.42
045-101-550111	EQUIPMENT- THERAPY LEAS	$717.46	$4,605.99	$12,000.00	38.38%	$7,394.01
045-101-550150	SOFTWARE	$0.00	$1,200.00	$1,200.00	100.00%	$0.00
045-101-550200	EQUIPMENT MAINTENANCE	$1,896.75	$5,245.21	$8,880.00	59.07%	$3,634.79
045-101-560100	MILEAGE & TRAVEL EXPENS	$0.00	$140.00	$1,000.00	14.00%	$860.00
045-101-560103	COMMITTEE MILEAGE	$0.00	$439.74	$600.00	73.29%	$160.26
045-101-560300	FUEL	$169.30	$3,194.63	$3,435.00	93.00%	$240.37
045-101-560301	JAIL MEALS-FUEL	$405.80	$2,550.64	$2,782.00	91.68%	$231.36
045-101-565100	TELEPHONE & INTERNET	$390.42	$4,609.29	$9,038.00	51.00%	$4,428.71
045-101-565153	CABLE TV	$612.00	$7,110.68	$7,115.00	99.94%	$4.32
045-101-565200	UTILITIES	$2,768.06	$51,696.61	$60,000.00	86.16%	$8,303.39
045-101-565300	WATER	$1,285.19	$19,473.23	$20,023.00	97.25%	$549.77
045-101-565400	BUILDING MAINTENANCE	$833.60	$8,203.43	$11,000.00	74.58%	$2,796.57
045-101-565401	CUSTODIAL SUPPLIES	$259.13	$1,252.05	$3,000.00	41.74%	$1,747.95
045-101-565425	GROUNDS MAINTENANCE	$86.97	$3,461.00	$3,500.00	98.89%	$39.00
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	$771.88	$235,032.62	$235,777.00	99.68%	$744.38
045-101-575213	STOCK DRUGS	$5,056.53	$21,785.78	$21,815.00	99.87%	$29.22
045-101-575214	MEDICARE PHARMACY	$1,328.47	$14,985.80	$28,250.00	53.05%	$13,264.20
045-101-575215	DIETARY SUPPLIES	$875.50	$9,558.01	$10,000.00	95.58%	$441.99

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	$565.09	$5,379.88	$7,000.00	76.86%	$1,620.12
045-101-575300	CONTRACT RETRO PAY & BO	$0.00	$1,603.13	$1,650.00	97.16%	$46.87
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	$75,430.00	$75,430.00	100.00%	$0.00
Total For Expenditure Type		**$442,411.03**	**$5,382,689.51**	**$5,534,502.00**	**97.26%**	**$151,812.49**
Revenue Total for Dept: 101 - CLAYBERG NURS		**($413,572.36)**	**($6,192,374.54)**	**$5,566,582.00**	**111.24%**	**($625,792.54)**
Expenditure Total for Dept: 101 - CLAYBERG N		**$442,411.03**	**$5,382,689.51**	**$5,534,502.00**	**97.26%**	**$151,812.49**
Revenue Total for Fund: CLAYBERG NURSING		**($413,572.36)**	**($6,192,374.54)**	**$5,566,582.00**	**111.24%**	**($625,792.54)**
Expenditure Total for Fund: CLAYBERG NURSI		**$442,411.03**	**$5,382,689.51**	**$5,534,502.00**	**97.26%**	**$151,812.49**
Cash Balance for Fund: CLAYBERG NURSING						**$4,337,186.51**

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	($864.27)	$3,000.00	28.81%	$2,135.73
046-102-405130	FEES - GATE RECEIPTS & OV	$0.00	($5,842.00)	$20,500.00	28.50%	$14,658.00
046-102-405131	FEES - SEASON PASSES	($2,082.50)	($165,178.70)	$170,000.00	97.16%	$4,821.30
046-102-405177	FEES-CAMPER ELECTRIC PM	($4,211.70)	($5,793.80)	$53,070.00	10.92%	$47,276.20
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	$0.00	($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	($200.00)	($800.00)	$22,600.00	3.54%	$21,800.00
Total For Revenue Type		**($6,494.20)**	**($216,943.18)**	**$269,870.00**	**80.39%**	**$52,926.82**
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	$2,719.50	$38,749.20	$38,200.00	101.44%	($549.20)
046-102-510100	SALARY - DEPUTY/CLERK.SE	$434.00	$7,064.16	$6,700.00	105.44%	($364.16)
046-102-510303	SALARY - CAMPING & RECR L	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-515100	OVERTIME	$0.00	$691.00	$700.00	98.71%	$9.00
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	$0.00	$1,106.00	$1,700.00	65.06%	$594.00
046-102-525117	CONTRACTUAL - SANITATION	$3,120.79	$17,353.70	$17,354.00	100.00%	$0.30
046-102-525303	ENVIRONMENTAL INSUR PRE	$0.00	$0.00	$0.00	0.00%	$0.00
046-102-525360	REIMB-LIABILITY INSURANCE	$9,400.00	$9,400.00	$9,400.00	100.00%	$0.00
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	$1,200.00	$1,200.00	100.00%	$0.00
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	$453.20	$2,929.43	$3,700.00	79.17%	$770.57
046-102-535113	CAMPGROUND SUPPLIES	$29.98	$533.97	$4,000.00	13.35%	$3,466.03
046-102-550100	EQUIPMENT	$0.00	$35,366.40	$39,000.00	90.68%	$3,633.60
046-102-550200	EQUIPMENT MAINTENANCE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
046-102-560103	COMMITTEE MILEAGE	$0.00	$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	$568.19	$2,182.40	$3,500.00	62.35%	$1,317.60
046-102-565200	UTILITIES	$157.59	$4,493.94	$6,000.00	74.90%	$1,506.06
046-102-565202	UTILITIES - CAMP SITES	$0.00	$40,210.60	$50,000.00	80.42%	$9,789.40
046-102-565208	UTILITIES-SOLAR CAMP SITE	$1,744.80	$2,951.42	$3,000.00	98.38%	$48.58
046-102-565400	BUILDING MAINTENANCE	$0.00	$2,000.61	$5,941.00	33.67%	$3,940.39
046-102-565407	LAKE MANAGEMENT	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
046-102-565424	CAMPGROUND MAINT & MGM	$2,248.33	$29,879.81	$29,966.00	99.71%	$86.19
046-102-570150	CAPITAL IMPROVEMENTS	$0.00	$0.00	$3,210.00	0.00%	$3,210.00
046-102-570200	RENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	$0.00	$1,838.30	$1,839.00	99.96%	$0.70
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		**$20,876.38**	**$215,334.32**	**$306,370.00**	**70.29%**	**$91,035.68**
Revenue Total for Dept: 102 - CAMPING & REC		**($6,494.20)**	**($216,943.18)**	**$269,870.00**	**80.39%**	**$52,926.82**
Expenditure Total for Dept: 102 - CAMPING & R		**$20,876.38**	**$215,334.32**	**$306,370.00**	**70.29%**	**$91,035.68**
Revenue Total for Fund: CAMPING & RECREA		**($6,494.20)**	**($216,943.18)**	**$269,870.00**	**80.39%**	**$52,926.82**
Expenditure Total for Fund: CAMPING & RECR		**$20,876.38**	**$215,334.32**	**$306,370.00**	**70.29%**	**$91,035.68**
Cash Balance for Fund: CAMPING & RECREAT						**$92,070.81**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	$0.00	$0.00	$0.00	0.00%	$0.00
049-105-415106	INTEREST EARNED - SAVING	$0.00	($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		**$0.00**	**($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		**$0.00**	**($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		**$0.00**	**($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**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	($130.00)	($10,380.00)	$9,500.00	109.26%	($880.00)
050-121-405144	FEES - DOGS RUNNING AT LA	($80.00)	($1,270.00)	$1,000.00	127.00%	($270.00)
050-121-415102	INTEREST EARNED - INVEST	($83.82)	($1,231.06)	$500.00	246.21%	($731.06)
050-121-430122	HSFC CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($293.82)**	**($12,881.06)**	**$11,000.00**	**117.10%**	**($1,881.06)**
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	$822.50	$18,442.50	$27,750.00	66.46%	$9,307.50
Total For Expenditure Type		**$822.50**	**$18,442.50**	**$27,750.00**	**66.46%**	**$9,307.50**
Revenue Total for Dept: 121 - ANIMAL POPULA		**($293.82)**	**($12,881.06)**	**$11,000.00**	**117.10%**	**($1,881.06)**
Expenditure Total for Dept: 121 - ANIMAL POPU		**$822.50**	**$18,442.50**	**$27,750.00**	**66.46%**	**$9,307.50**
Revenue Total for Fund: ANIMAL POPULATIO		**($293.82)**	**($12,881.06)**	**$11,000.00**	**117.10%**	**($1,881.06)**
Expenditure Total for Fund: ANIMAL POPULA		**$822.50**	**$18,442.50**	**$27,750.00**	**66.46%**	**$9,307.50**
Cash Balance for Fund: ANIMAL POPULATION						**$28,637.05**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	$0.00	($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		**$0.00**	**($5,492.08)**	**$520.00**	**1056.17%**	**($4,972.08)**
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	$652.00	$6,214.75	$9,000.00	69.05%	$2,785.25
Total For Expenditure Type		**$652.00**	**$6,214.75**	**$9,000.00**	**69.05%**	**$2,785.25**
Revenue Total for Dept: 108 - HOME MONITORI		**$0.00**	**($5,492.08)**	**$520.00**	**1056.17%**	**($4,972.08)**
Expenditure Total for Dept: 108 - HOME MONIT		**$652.00**	**$6,214.75**	**$9,000.00**	**69.05%**	**$2,785.25**
Revenue Total for Fund: HOME MONITORING		**$0.00**	**($5,492.08)**	**$520.00**	**1056.17%**	**($4,972.08)**
Expenditure Total for Fund: HOME MONITORI		**$652.00**	**$6,214.75**	**$9,000.00**	**69.05%**	**$2,785.25**
Cash Balance for Fund: HOME MONITORING						**$8,768.68**

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	($13.51)	($175.20)	$100.00	175.20%	($75.20)
054-110-435100	SALE OF AUTO - SHERIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Revenue Type		**($13.51)**	**($175.20)**	**$1,600.00**	**10.95%**	**$1,424.80**
Type: Expenditure						
054-110-570100	AUTO PURCHASE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Revenue Total for Dept: 110 - VEHICLE SEIZUR		**($13.51)**	**($175.20)**	**$1,600.00**	**10.95%**	**$1,424.80**
Expenditure Total for Dept: 110 - VEHICLE SEIZ		**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
Revenue Total for Fund: ARTICLE 36 VEHICLE		**($13.51)**	**($175.20)**	**$1,600.00**	**10.95%**	**$1,424.80**
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						**$4,615.75**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	($121.31)	($1,573.23)	$1,000.00	157.32%	($573.23)
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		**($121.31)**	**($1,573.23)**	**$1,000.00**	**157.32%**	**($573.23)**
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		**($121.31)**	**($1,573.23)**	**$1,000.00**	**157.32%**	**($573.23)**
Expenditure Total for Dept: 112 - COURTROOM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: COURTROOM RENOV		**($121.31)**	**($1,573.23)**	**$1,000.00**	**157.32%**	**($573.23)**
Expenditure Total for Fund: COURTROOM RE		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: COURTROOM RENOV						**$41,447.67**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	($301.31)	($4,564.87)	$10,000.00	45.65%	$5,435.13
058-114-405168	LOCAL DUI	$0.00	$0.00	$0.00	0.00%	$0.00
058-114-415102	INTEREST EARNED - INVEST	($90.14)	($1,134.19)	$600.00	189.03%	($534.19)
Total For Revenue Type		**($391.45)**	**($5,699.06)**	**$10,600.00**	**53.76%**	**$4,900.94**
Type: Expenditure						
058-114-550100	EQUIPMENT	$1,304.26	$2,970.39	$10,000.00	29.70%	$7,029.61
Total For Expenditure Type		**$1,304.26**	**$2,970.39**	**$10,000.00**	**29.70%**	**$7,029.61**
Revenue Total for Dept: 114 - DUI		**($391.45)**	**($5,699.06)**	**$10,600.00**	**53.76%**	**$4,900.94**
Expenditure Total for Dept: 114 - DUI		**$1,304.26**	**$2,970.39**	**$10,000.00**	**29.70%**	**$7,029.61**
Revenue Total for Fund: DUI		**($391.45)**	**($5,699.06)**	**$10,600.00**	**53.76%**	**$4,900.94**
Expenditure Total for Fund: DUI		**$1,304.26**	**$2,970.39**	**$10,000.00**	**29.70%**	**$7,029.61**
Cash Balance for Fund: DUI						**$30,795.97**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	($11,320.00)	($119,640.00)	$125,000.00	95.71%	$5,360.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	($650.00)	($10,087.50)	$0.00	0.00%	($10,087.50)
060-116-415106	INTEREST EARNED - SAVING	$0.00	($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		**($11,970.00)**	**($190,121.21)**	**$189,715.00**	**100.21%**	**($406.21)**
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	$1,435.00	$17,915.14	$32,989.00	54.31%	$15,073.86
060-116-510103	SALARY - COURTHOUSE	$5,685.40	$74,136.67	$73,911.00	100.31%	($225.67)
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	$1,289.19	$34,912.01	$35,000.00	99.75%	$87.99
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	$900.00	$900.00	$5,000.00	18.00%	$4,100.00
060-116-550100	EQUIPMENT	$0.00	$0.00	$7,200.00	0.00%	$7,200.00
060-116-550150	SOFTWARE	$6,400.00	$6,400.00	$7,500.00	85.33%	$1,100.00
060-116-550160	LICENSING	$10,982.12	$26,678.18	$30,000.00	88.93%	$3,321.82
060-116-565100	TELEPHONE & INTERNET	$271.41	$4,595.30	$6,500.00	70.70%	$1,904.70
Total For Expenditure Type		**$26,963.12**	**$175,537.30**	**$235,100.00**	**74.66%**	**$59,562.70**
Revenue Total for Dept: 116 - GIS		**($11,970.00)**	**($190,121.21)**	**$189,715.00**	**100.21%**	**($406.21)**
Expenditure Total for Dept: 116 - GIS		**$26,963.12**	**$175,537.30**	**$235,100.00**	**74.66%**	**$59,562.70**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
	Revenue Total for Fund: GIS	($11,970.00)	($190,121.21)	$189,715.00	100.21%	($406.21)
	Expenditure Total for Fund: GIS	$26,963.12	$175,537.30	$235,100.00	74.66%	$59,562.70
	Cash Balance for Fund: GIS					$80,192.82

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	($7,794.00)	($82,548.00)	$70,000.00	117.93%	($12,548.00)
063-119-415106	INTEREST EARNED - SAVING	$0.00	($14.69)	$3.00	489.67%	($11.69)
Total For Revenue Type		**($7,794.00)**	**($82,562.69)**	**$70,003.00**	**117.94%**	**($12,559.69)**
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	$7,794.00	$82,548.00	$70,000.00	117.93%	($12,548.00)
Total For Expenditure Type		**$7,794.00**	**$82,548.00**	**$70,000.00**	**117.93%**	**($12,548.00)**
Revenue Total for Dept: 119 - RENTAL HOUSIN		**($7,794.00)**	**($82,562.69)**	**$70,003.00**	**117.94%**	**($12,559.69)**
Expenditure Total for Dept: 119 - RENTAL HOU		**$7,794.00**	**$82,548.00**	**$70,000.00**	**117.93%**	**($12,548.00)**
Revenue Total for Fund: RENTAL HOUSING SU		**($7,794.00)**	**($82,562.69)**	**$70,003.00**	**117.94%**	**($12,559.69)**
Expenditure Total for Fund: RENTAL HOUSING		**$7,794.00**	**$82,548.00**	**$70,000.00**	**117.93%**	**($12,548.00)**
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	($703.85)	($18,560.67)	$15,000.00	123.74%	($3,560.67)
065-122-415102	INTEREST EARNED - INVEST	($332.70)	($4,115.70)	$2,000.00	205.79%	($2,115.70)
065-122-440326	COURT TECHNOLOGY GRAN	$0.00	($829.00)	$0.00	0.00%	($829.00)
Total For Revenue Type		**($1,036.55)**	**($23,505.37)**	**$17,000.00**	**138.27%**	**($6,505.37)**
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$0.00	0.00%	$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	$0.00	$3,688.46	$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		**$0.00**	**$3,688.46**	**$7,000.00**	**52.69%**	**$3,311.54**
Revenue Total for Dept: 122 - CIRCUIT CLERK		**($1,036.55)**	**($23,505.37)**	**$17,000.00**	**138.27%**	**($6,505.37)**
Expenditure Total for Dept: 122 - CIRCUIT CLE		**$0.00**	**$3,688.46**	**$7,000.00**	**52.69%**	**$3,311.54**
Revenue Total for Fund: CIRCUIT CLERK OPE		**($1,036.55)**	**($23,505.37)**	**$17,000.00**	**138.27%**	**($6,505.37)**
Expenditure Total for Fund: CIRCUIT CLERK		**$0.00**	**$3,688.46**	**$7,000.00**	**52.69%**	**$3,311.54**
Cash Balance for Fund: CIRCUIT CLERK OPER						**$113,669.31**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	($20.00)	($162.00)	$150.00	108.00%	($12.00)
066-123-415102	INTEREST EARNED - INVEST	($6.33)	($79.82)	$90.00	88.69%	$10.18
Total For Revenue Type		**($26.33)**	**($241.82)**	**$240.00**	**100.76%**	**($1.82)**
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		**($26.33)**	**($241.82)**	**$240.00**	**100.76%**	**($1.82)**
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		**($26.33)**	**($241.82)**	**$240.00**	**100.76%**	**($1.82)**
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						**$2,162.44**

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	($9.06)	($129.80)	$0.00	0.00%	($129.80)
067-049-465201	EMPLOYEE - P/R STATE INCO	($43,100.48)	($534,523.37)	$0.00	0.00%	($534,523.37)
Total For Revenue Type		**($43,109.54)**	**($534,653.17)**	**$0.00**	**0.00%**	**($534,653.17)**
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	$43,100.48	$534,523.37	$0.00	0.00%	($534,523.37)
067-049-595200	INTEREST EARNED - DUE TO	$120.74	$131.35	$0.00	0.00%	($131.35)
Total For Expenditure Type		**$43,221.22**	**$534,654.72**	**$0.00**	**0.00%**	**($534,654.72)**
Revenue Total for Dept: 049 - Department 049		**($43,109.54)**	**($534,653.17)**	**$0.00**	**0.00%**	**($534,653.17)**
Expenditure Total for Dept: 049 - Department 049		**$43,221.22**	**$534,654.72**	**$0.00**	**0.00%**	**($534,654.72)**
Revenue Total for Fund: IL STATE INCOME TA		**($43,109.54)**	**($534,653.17)**	**$0.00**	**0.00%**	**($534,653.17)**
Expenditure Total for Fund: IL STATE INCOME		**$43,221.22**	**$534,654.72**	**$0.00**	**0.00%**	**($534,654.72)**
Cash Balance for Fund: IL STATE INCOME TA						**$9.06**

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	($75.28)	($967.82)	$500.00	193.56%	($467.82)
Total For Revenue Type		**($75.28)**	**($2,482.82)**	**$2,500.00**	**99.31%**	**$17.18**
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	$0.00	$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		**$0.00**	**$116.75**	**$10,500.00**	**1.11%**	**$10,383.25**
Revenue Total for Dept: 126 - SEX OFFENDER		**($75.28)**	**($2,482.82)**	**$2,500.00**	**99.31%**	**$17.18**
Expenditure Total for Dept: 126 - SEX OFFENDE		**$0.00**	**$116.75**	**$10,500.00**	**1.11%**	**$10,383.25**
Revenue Total for Fund: SEX OFFENDER MAN		**($75.28)**	**($2,482.82)**	**$2,500.00**	**99.31%**	**$17.18**
Expenditure Total for Fund: SEX OFFENDER M		**$0.00**	**$116.75**	**$10,500.00**	**1.11%**	**$10,383.25**
Cash Balance for Fund: SEX OFFENDER MANA						**$25,720.98**

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	($2,500.00)	($19,600.00)	$10,000.00	196.00%	($9,600.00)
071-127-415102	INTEREST EARNED - INVEST	($139.68)	($1,801.31)	$50.00	3602.62%	($1,751.31)
Total For Revenue Type		**($2,639.68)**	**($21,401.31)**	**$10,050.00**	**212.95%**	**($11,351.31)**
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	$0.00	$52.18	$96.00	54.35%	$43.82
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	$35,904.00	100.00%	$0.54
Total For Expenditure Type		**$0.00**	**$43,864.89**	**$46,000.00**	**95.36%**	**$2,135.11**
Revenue Total for Dept: 127 - CORONER AUTO		**($2,639.68)**	**($21,401.31)**	**$10,050.00**	**212.95%**	**($11,351.31)**
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		**($2,639.68)**	**($21,401.31)**	**$10,050.00**	**212.95%**	**($11,351.31)**
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						**$47,722.98**

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	($3.04)	($493.45)	$900.00	54.83%	$406.55
072-128-420113	PCOM REIMB FROM FCRT	($1,802.83)	($9,014.15)	$0.00	0.00%	($9,014.15)
072-128-435103	SALE OF AUTO - TRANSIT	$0.00	$0.00	$0.00	0.00%	$0.00
072-128-440104	ST IL - TRANSIT GRANT	($41,249.87)	($375,135.86)	$471,600.00	79.55%	$96,464.14
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	($91,398.57)	$121,861.00	75.00%	$30,462.43
Total For Revenue Type		**($43,055.74)**	**($476,042.03)**	**$594,361.00**	**80.09%**	**$118,318.97**
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	$41,249.87	$419,379.69	$433,965.00	96.64%	$14,585.31
072-128-585137	FEDERAL 5311 GRANT EXPE	$54,893.44	$150,480.70	$150,481.00	100.00%	$0.30
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	$9,014.15	$9,015.00	99.99%	$0.85
072-128-595201	INTEREST PMT TO FCRT	$812.18	$812.18	$900.00	90.24%	$87.82
Total For Expenditure Type		**$98,758.32**	**$579,686.72**	**$594,361.00**	**97.53%**	**$14,674.28**
Revenue Total for Dept: 128 - FULTON COUNTY		**($43,055.74)**	**($476,042.03)**	**$594,361.00**	**80.09%**	**$118,318.97**
Expenditure Total for Dept: 128 - FULTON COU		**$98,758.32**	**$579,686.72**	**$594,361.00**	**97.53%**	**$14,674.28**
Revenue Total for Fund: FULTON COUNTY RU		**($43,055.74)**	**($476,042.03)**	**$594,361.00**	**80.09%**	**$118,318.97**
Expenditure Total for Fund: FULTON COUNTY		**$98,758.32**	**$579,686.72**	**$594,361.00**	**97.53%**	**$14,674.28**
Cash Balance for Fund: FULTON COUNTY RU						**$1,039.95**

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	($75.00)	($285.00)	$2,000.00	14.25%	$1,715.00
073-129-415102	INTEREST EARNED - INVEST	($111.55)	($1,486.63)	$50.00	2973.26%	($1,436.63)
Total For Revenue Type		**($186.55)**	**($1,771.63)**	**$2,050.00**	**86.42%**	**$278.37**
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	$0.00	$1,597.50	$15,000.00	10.65%	$13,402.50
Total For Expenditure Type		**$0.00**	**$1,597.50**	**$15,000.00**	**10.65%**	**$13,402.50**
Revenue Total for Dept: 129 - SHERIFF'S WARR		**($186.55)**	**($1,771.63)**	**$2,050.00**	**86.42%**	**$278.37**
Expenditure Total for Dept: 129 - SHERIFF'S WA		**$0.00**	**$1,597.50**	**$15,000.00**	**10.65%**	**$13,402.50**
Revenue Total for Fund: SHERIFF'S WARRANT		**($186.55)**	**($1,771.63)**	**$2,050.00**	**86.42%**	**$278.37**
Expenditure Total for Fund: SHERIFF'S WARR		**$0.00**	**$1,597.50**	**$15,000.00**	**10.65%**	**$13,402.50**
Cash Balance for Fund: SHERIFF'S WARRANT						**$38,112.12**

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	($88.50)	($1,627.90)	$4,000.00	40.70%	$2,372.10
074-130-415102	INTEREST EARNED - INVEST	($214.03)	($2,825.60)	$1,000.00	282.56%	($1,825.60)
Total For Revenue Type		**($302.53)**	**($4,453.50)**	**$5,000.00**	**89.07%**	**$546.50**
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	$0.00	$6,000.00	$6,000.00	100.00%	$0.00
Total For Expenditure Type		**$0.00**	**$6,000.00**	**$6,000.00**	**100.00%**	**$0.00**
Revenue Total for Dept: 130 - DRUG COURT FU		**($302.53)**	**($4,453.50)**	**$5,000.00**	**89.07%**	**$546.50**
Expenditure Total for Dept: 130 - DRUG COURT		**$0.00**	**$6,000.00**	**$6,000.00**	**100.00%**	**$0.00**
Revenue Total for Fund: DRUG COURT FUND		**($302.53)**	**($4,453.50)**	**$5,000.00**	**89.07%**	**$546.50**
Expenditure Total for Fund: DRUG COURT FUN		**$0.00**	**$6,000.00**	**$6,000.00**	**100.00%**	**$0.00**
Cash Balance for Fund: DRUG COURT FUND						**$73,125.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	($29.44)	($465.07)	$800.00	58.13%	$334.93
075-131-415102	INTEREST EARNED - INVEST	($86.96)	($1,120.22)	$600.00	186.70%	($520.22)
Total For Revenue Type		**($116.40)**	**($1,585.29)**	**$1,400.00**	**113.24%**	**($185.29)**
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		**($116.40)**	**($1,585.29)**	**$1,400.00**	**113.24%**	**($185.29)**
Expenditure Total for Dept: 131 - ELECTRONIC		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: ELECTRONIC CITATI		**($116.40)**	**($1,585.29)**	**$1,400.00**	**113.24%**	**($185.29)**
Expenditure Total for Fund: ELECTRONIC CIT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Cash Balance for Fund: ELECTRONIC CITATI						**$29,711.62**

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	($685.86)	($8,928.17)	$8,500.00	105.04%	($428.17)
076-132-415103	INTEREST EARNED - CD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($685.86)**	**($8,928.17)**	**$8,500.00**	**105.04%**	**($428.17)**
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		**($685.86)**	**($8,928.17)**	**$8,500.00**	**105.04%**	**($428.17)**
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		**($685.86)**	**($8,928.17)**	**$8,500.00**	**105.04%**	**($428.17)**
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						**$234,330.11**

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	($54.00)	($928.45)	$1,000.00	92.85%	$71.55
077-133-415102	INTEREST EARNED - INVEST	($39.74)	($526.34)	$250.00	210.54%	($276.34)
Total For Revenue Type		**($93.74)**	**($1,454.79)**	**$1,250.00**	**116.38%**	**($204.79)**
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		**($93.74)**	**($1,454.79)**	**$1,250.00**	**116.38%**	**($204.79)**
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		**($93.74)**	**($1,454.79)**	**$1,250.00**	**116.38%**	**($204.79)**
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						**$13,577.27**

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	($2.20)	($28.57)	$5.00	571.40%	($23.57)
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		**($2.20)**	**($28.57)**	**$655.00**	**4.36%**	**$626.43**
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		**($2.20)**	**($28.57)**	**$655.00**	**4.36%**	**$626.43**
Expenditure Total for Dept: 134 - COURTHOUSE		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Revenue Total for Fund: COURTHOUSE CLOC		**($2.20)**	**($28.57)**	**$655.00**	**4.36%**	**$626.43**
Expenditure Total for Fund: COURTHOUSE CL		**$0.00**	**$0.00**	**$650.00**	**0.00%**	**$650.00**
Cash Balance for Fund: COURTHOUSE CLOCK						**$752.47**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	$0.00	($1,050.50)	$0.00	0.00%	($1,050.50)
079-135-415102	INTEREST EARNED - INVEST	($11.02)	($130.10)	$0.00	0.00%	($130.10)
Total For Revenue Type		**($11.02)**	**($1,180.60)**	**$0.00**	**0.00%**	**($1,180.60)**
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: 135 - SHERIFF CANNAB		**($11.02)**	**($1,180.60)**	**$0.00**	**0.00%**	**($1,180.60)**
Expenditure Total for Dept: 135 - SHERIFF CAN		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: SHERIFF CANNABIS F		**($11.02)**	**($1,180.60)**	**$0.00**	**0.00%**	**($1,180.60)**
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						**$3,763.58**

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	($650.00)	($10,087.50)	$0.00	0.00%	($10,087.50)
080-136-415102	INTEREST EARNED - INVEST	($87.98)	($723.16)	$50.00	1446.32%	($673.16)
080-136-430116	RESOLUTION FOR 10% OF BU	($216.50)	($9,265.27)	$9,250.00	100.17%	($15.27)
Total For Revenue Type		**($954.48)**	**($20,075.93)**	**$9,300.00**	**215.87%**	**($10,775.93)**
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		**($954.48)**	**($20,075.93)**	**$9,300.00**	**215.87%**	**($10,775.93)**
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		**($954.48)**	**($20,075.93)**	**$9,300.00**	**215.87%**	**($10,775.93)**
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						**$30,060.42**

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	($75,430.00)	$75,430.00	100.00%	$0.00
081-137-415106	INTEREST EARNED - SAVING	$0.00	($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		**$0.00**	**($75,776.07)**	**$75,530.00**	**100.33%**	**($246.07)**
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	$60,962.50	$76,425.00	$76,430.00	99.99%	$5.00
Total For Expenditure Type		**$60,962.50**	**$76,425.00**	**$76,430.00**	**99.99%**	**$5.00**
Revenue Total for Dept: 137 - CLAYBERG A.R. B		**$0.00**	**($75,776.07)**	**$75,530.00**	**100.33%**	**($246.07)**
Expenditure Total for Dept: 137 - CLAYBERG A.		**$60,962.50**	**$76,425.00**	**$76,430.00**	**99.99%**	**$5.00**
Revenue Total for Fund: CLAYBERG A.R. BOND		**$0.00**	**($75,776.07)**	**$75,530.00**	**100.33%**	**($246.07)**
Expenditure Total for Fund: CLAYBERG A.R. B		**$60,962.50**	**$76,425.00**	**$76,430.00**	**99.99%**	**$5.00**
Cash Balance for Fund: CLAYBERG A.R. BOND						**$15,425.48**

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	($602.66)	($7,982.64)	$7,000.00	114.04%	($982.64)
082-138-415102	INT EARNED - INVESTMENT	($198.89)	($2,448.51)	$1,000.00	244.85%	($1,448.51)
Total For Revenue Type		**($801.55)**	**($10,431.15)**	**$8,000.00**	**130.39%**	**($2,431.15)**
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		**($801.55)**	**($10,431.15)**	**$8,000.00**	**130.39%**	**($2,431.15)**
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		**($801.55)**	**($10,431.15)**	**$8,000.00**	**130.39%**	**($2,431.15)**
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						**$67,952.62**

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	($44.00)	($731.75)	$500.00	146.35%	($231.75)
083-139-415102	INT EARNED - INVESTMENT	($13.51)	($163.21)	$50.00	326.42%	($113.21)
Total For Revenue Type		**($57.51)**	**($894.96)**	**$550.00**	**162.72%**	**($344.96)**
Type: Expenditure						
083-139-550100	EQUIPMENT	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Dept: 139 - PUBLIC DEFENDE		**($57.51)**	**($894.96)**	**$550.00**	**162.72%**	**($344.96)**
Expenditure Total for Dept: 139 - PUBLIC DEFE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($57.51)**	**($894.96)**	**$550.00**	**162.72%**	**($344.96)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$4,614.34**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	($140.00)	($2,119.25)	$1,500.00	141.28%	($619.25)
084-140-415102	INT EARNED - INVESTMENT	($32.51)	($389.00)	$50.00	778.00%	($339.00)
Total For Revenue Type		**($172.51)**	**($2,508.25)**	**$1,550.00**	**161.82%**	**($958.25)**
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		**($172.51)**	**($2,508.25)**	**$1,550.00**	**161.82%**	**($958.25)**
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		**($172.51)**	**($2,508.25)**	**$1,550.00**	**161.82%**	**($958.25)**
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						**$11,108.70**

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	($238.72)	($1,518.61)	$1,000.00	151.86%	($518.61)
085-141-435332	ETSB FUNDING	($50,000.00)	($50,000.00)	$50,000.00	100.00%	$0.00
Total For Revenue Type		**($50,238.72)**	**($51,518.61)**	**$51,000.00**	**101.02%**	**($518.61)**
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		**($50,238.72)**	**($51,518.61)**	**$51,000.00**	**101.02%**	**($518.61)**
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		**($50,238.72)**	**($51,518.61)**	**$51,000.00**	**101.02%**	**($518.61)**
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						**$81,560.78**

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	($493.82)	($10,557.83)	$5,000.00	211.16%	($5,557.83)
087-143-415115	INT EARNED - IL TRUST	($500.43)	($33,735.45)	$75,000.00	44.98%	$41,264.55
087-143-440319	ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($994.25)**	**($44,293.28)**	**$80,000.00**	**55.37%**	**$35,706.72**
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	$0.00	$1,251,455.59	$1,500,000.00	83.43%	$248,544.41
087-143-575301	HAZZARD PAY	$0.00	$0.00	$0.00	0.00%	$0.00
087-143-595202	ARPA INT XFER TO CO GEN	$0.00	$200,000.00	$200,000.00	100.00%	$0.00
087-143-595903	ADMINISTRATIVE COSTS	$0.00	$6,700.00	$6,700.00	100.00%	$0.00
087-143-595904	ARPA EXPENSES	$21,991.67	$59,523.46	$343,000.00	17.35%	$283,476.54
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	$267,000.00	100.00%	$0.00
Total For Expenditure Type		**$21,991.67**	**$1,805,553.95**	**$2,341,700.00**	**77.10%**	**$536,146.05**
Revenue Total for Dept: 143 - CORONOVIRUS A		**($994.25)**	**($44,293.28)**	**$80,000.00**	**55.37%**	**$35,706.72**
Expenditure Total for Dept: 143 - CORONOVIRU		**$21,991.67**	**$1,805,553.95**	**$2,341,700.00**	**77.10%**	**$536,146.05**
Revenue Total for Fund: CORONAVIRUS ASSIS		**($994.25)**	**($44,293.28)**	**$80,000.00**	**55.37%**	**$35,706.72**
Expenditure Total for Fund: CORONAVIRUS AS		**$21,991.67**	**$1,805,553.95**	**$2,341,700.00**	**77.10%**	**$536,146.05**
Cash Balance for Fund: CORONAVIRUS ASSIS						**$381,355.91**

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	($57.92)	($611.95)	$0.00	0.00%	($611.95)
088-144-430119	% FROM TOWNSHIP BILLING	$0.00	($8,152.55)	$6,995.00	116.55%	($1,157.55)
Total For Revenue Type		**($57.92)**	**($8,764.50)**	**$6,995.00**	**125.30%**	**($1,769.50)**
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	$0.00	$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		**$0.00**	**$635.35**	**$1,000.00**	**63.54%**	**$364.65**
Revenue Total for Dept: 144 - ASSESSMENT VE		**($57.92)**	**($8,764.50)**	**$6,995.00**	**125.30%**	**($1,769.50)**
Expenditure Total for Dept: 144 - ASSESSMENT		**$0.00**	**$635.35**	**$1,000.00**	**63.54%**	**$364.65**
Revenue Total for Fund: ASSESSMENT VEHICL		**($57.92)**	**($8,764.50)**	**$6,995.00**	**125.30%**	**($1,769.50)**
Expenditure Total for Fund: ASSESSMENT VEH		**$0.00**	**$635.35**	**$1,000.00**	**63.54%**	**$364.65**
Cash Balance for Fund: ASSESSMENT VEHICL						**$19,789.01**

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	($1,987.11)	$0.00	0.00%	($1,987.11)
089-145-445101	MISC INCOME - OTHER BANK	$0.00	($2,518,127.27)	$0.00	0.00%	($2,518,127.27)
Total For Revenue Type		**$0.00**	**($2,520,114.38)**	**$0.00**	**0.00%**	**($2,520,114.38)**
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	$0.00	$2,496,365.64	$0.00	0.00%	($2,496,365.64)
Total For Expenditure Type		**$0.00**	**$2,496,365.64**	**$0.00**	**0.00%**	**($2,496,365.64)**
Revenue Total for Dept: 145 - COUNTY CLERK-		**$0.00**	**($2,520,114.38)**	**$0.00**	**0.00%**	**($2,520,114.38)**
Expenditure Total for Dept: 145 - COUNTY CLE		**$0.00**	**$2,496,365.64**	**$0.00**	**0.00%**	**($2,496,365.64)**
Revenue Total for Fund: COUNTY CLERK-OTH		**$0.00**	**($2,520,114.38)**	**$0.00**	**0.00%**	**($2,520,114.38)**
Expenditure Total for Fund: COUNTY CLERK-		**$0.00**	**$2,496,365.64**	**$0.00**	**0.00%**	**($2,496,365.64)**
Cash Balance for Fund: COUNTY CLERK-OTH						**$348,009.67**

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	($93.97)	$0.00	0.00%	($93.97)
090-146-445101	MISC INCOME - OTHER BANK	$0.00	($87,553.49)	$0.00	0.00%	($87,553.49)
Total For Revenue Type		**$0.00**	**($87,647.46)**	**$0.00**	**0.00%**	**($87,647.46)**
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	$0.00	$79,137.80	$0.00	0.00%	($79,137.80)
Total For Expenditure Type		**$0.00**	**$79,137.80**	**$0.00**	**0.00%**	**($79,137.80)**
Revenue Total for Dept: 146 - STATES ATTY-OT		**$0.00**	**($87,647.46)**	**$0.00**	**0.00%**	**($87,647.46)**
Expenditure Total for Dept: 146 - STATES ATTY-		**$0.00**	**$79,137.80**	**$0.00**	**0.00%**	**($79,137.80)**
Revenue Total for Fund: STATES ATTY-OTHER		**$0.00**	**($87,647.46)**	**$0.00**	**0.00%**	**($87,647.46)**
Expenditure Total for Fund: STATES ATTY-OT		**$0.00**	**$79,137.80**	**$0.00**	**0.00%**	**($79,137.80)**
Cash Balance for Fund: STATES ATTY-OTHER						**$116,105.72**

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	($21.94)	$0.00	0.00%	($21.94)
091-147-445101	MISC INCOME - OTHER BANK	$0.00	($162,674.54)	$0.00	0.00%	($162,674.54)
Total For Revenue Type		**$0.00**	**($162,696.48)**	**$0.00**	**0.00%**	**($162,696.48)**
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	$0.00	$185,207.84	$0.00	0.00%	($185,207.84)
Total For Expenditure Type		**$0.00**	**$185,207.84**	**$0.00**	**0.00%**	**($185,207.84)**
Revenue Total for Dept: 147 - SHERIFF-OTHER		**$0.00**	**($162,696.48)**	**$0.00**	**0.00%**	**($162,696.48)**
Expenditure Total for Dept: 147 - SHERIFF-OTH		**$0.00**	**$185,207.84**	**$0.00**	**0.00%**	**($185,207.84)**
Revenue Total for Fund: SHERIFF - OTHER BA		**$0.00**	**($162,696.48)**	**$0.00**	**0.00%**	**($162,696.48)**
Expenditure Total for Fund: SHERIFF - OTHER		**$0.00**	**$185,207.84**	**$0.00**	**0.00%**	**($185,207.84)**
Cash Balance for Fund: SHERIFF - OTHER BAN						**$88,732.18**

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	($28.60)	$0.00	0.00%	($28.60)
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**	**($2,735.70)**	**$0.00**	**0.00%**	**($2,735.70)**
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**	**($2,735.70)**	**$0.00**	**0.00%**	**($2,735.70)**
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**	**($2,735.70)**	**$0.00**	**0.00%**	**($2,735.70)**
Expenditure Total for Fund: CIRCUIT CLERK-		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIRCUIT CLERK-OTH						**$12,317.85**

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	($2,767,972.68)	$0.00	0.00%	($2,767,972.68)
Total For Revenue Type		**$0.00**	**($2,767,972.68)**	**$0.00**	**0.00%**	**($2,767,972.68)**
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	$0.00	$2,676,612.52	$0.00	0.00%	($2,676,612.52)
Total For Expenditure Type		**$0.00**	**$2,676,612.52**	**$0.00**	**0.00%**	**($2,676,612.52)**
Revenue Total for Dept: 149 - HEALTH DEPT-O		**$0.00**	**($2,767,972.68)**	**$0.00**	**0.00%**	**($2,767,972.68)**
Expenditure Total for Dept: 149 - HEALTH DEPT		**$0.00**	**$2,676,612.52**	**$0.00**	**0.00%**	**($2,676,612.52)**
Revenue Total for Fund: HEALTH DEPT-OTHE		**$0.00**	**($2,767,972.68)**	**$0.00**	**0.00%**	**($2,767,972.68)**
Expenditure Total for Fund: HEALTH DEPT-OT		**$0.00**	**$2,676,612.52**	**$0.00**	**0.00%**	**($2,676,612.52)**
Cash Balance for Fund: HEALTH DEPT-OTHER						**$181,075.58**

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	($131.01)	$0.00	0.00%	($131.01)
094-150-445101	MISC INCOME - OTHER BANK	$0.00	($4,327,520.84)	$0.00	0.00%	($4,327,520.84)
Total For Revenue Type		**$0.00**	**($4,327,651.85)**	**$0.00**	**0.00%**	**($4,327,651.85)**
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	$0.00	$4,349,078.12	$0.00	0.00%	($4,349,078.12)
Total For Expenditure Type		**$0.00**	**$4,349,078.12**	**$0.00**	**0.00%**	**($4,349,078.12)**
Revenue Total for Dept: 150 - CLAYBERG-OTH		**$0.00**	**($4,327,651.85)**	**$0.00**	**0.00%**	**($4,327,651.85)**
Expenditure Total for Dept: 150 - CLAYBERG-O		**$0.00**	**$4,349,078.12**	**$0.00**	**0.00%**	**($4,349,078.12)**
Revenue Total for Fund: CLAYBERG-OTHER B		**$0.00**	**($4,327,651.85)**	**$0.00**	**0.00%**	**($4,327,651.85)**
Expenditure Total for Fund: CLAYBERG-OTHE		**$0.00**	**$4,349,078.12**	**$0.00**	**0.00%**	**($4,349,078.12)**
Cash Balance for Fund: CLAYBERG-OTHER B						**$61,137.07**

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	($79,724.46)	$0.00	0.00%	($79,724.46)
Total For Revenue Type		**$0.00**	**($79,724.46)**	**$0.00**	**0.00%**	**($79,724.46)**
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	$0.00	$78,304.05	$0.00	0.00%	($78,304.05)
Total For Expenditure Type		**$0.00**	**$78,304.05**	**$0.00**	**0.00%**	**($78,304.05)**
Revenue Total for Dept: 151 - CAMPING &REC-		**$0.00**	**($79,724.46)**	**$0.00**	**0.00%**	**($79,724.46)**
Expenditure Total for Dept: 151 - CAMPING &R		**$0.00**	**$78,304.05**	**$0.00**	**0.00%**	**($78,304.05)**
Revenue Total for Fund: CAMPING&REC-OTH		**$0.00**	**($79,724.46)**	**$0.00**	**0.00%**	**($79,724.46)**
Expenditure Total for Fund: CAMPING&REC-O		**$0.00**	**$78,304.05**	**$0.00**	**0.00%**	**($78,304.05)**
Cash Balance for Fund: CAMPING&REC-OTHE						**$1,810.89**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	$0.00	($511,633.00)	$511,633.00	100.00%	$0.00
096-152-415102	INT EARNED - INVESTMENT	($8,275.70)	($92,734.84)	$50,000.00	185.47%	($42,734.84)
096-152-415106	INT EARNED - SAVINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,275.70)**	**($604,367.84)**	**$561,633.00**	**107.61%**	**($42,734.84)**
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	$0.00	$74,402.70	$2,100,000.00	3.54%	$2,025,597.30
Total For Expenditure Type		**$0.00**	**$74,402.70**	**$2,100,000.00**	**3.54%**	**$2,025,597.30**
Revenue Total for Dept: 152 - CAPITAL IMPRO		**($8,275.70)**	**($604,367.84)**	**$561,633.00**	**107.61%**	**($42,734.84)**
Expenditure Total for Dept: 152 - CAPITAL IMP		**$0.00**	**$74,402.70**	**$2,100,000.00**	**3.54%**	**$2,025,597.30**
Revenue Total for Fund: CAPITAL IMPROVEM		**($8,275.70)**	**($604,367.84)**	**$561,633.00**	**107.61%**	**($42,734.84)**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$74,402.70**	**$2,100,000.00**	**3.54%**	**$2,025,597.30**
Cash Balance for Fund: CAPITAL IMPROVEM						**$2,827,466.05**

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	($2,003.37)	($49,138.42)	$49,500.00	99.27%	$361.58
097-153-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-415102	INT EARNED - INVESTMENT	($31.32)	($896.34)	$250.00	358.54%	($646.34)
097-153-415130	INT EARNED - COLLECTOR	($56.84)	($56.84)	$0.00	0.00%	($56.84)
097-153-475202	G.O. BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,091.53)**	**($50,091.60)**	**$49,750.00**	**100.69%**	**($341.60)**
Type: Expenditure						
097-153-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	$42,043.60	$49,787.20	$49,788.00	100.00%	$0.80
Total For Expenditure Type		**$42,043.60**	**$49,787.20**	**$49,788.00**	**100.00%**	**$0.80**
Revenue Total for Dept: 153 - ELECTION EQUIP		**($2,091.53)**	**($50,091.60)**	**$49,750.00**	**100.69%**	**($341.60)**
Expenditure Total for Dept: 153 - ELECTION EQ		**$42,043.60**	**$49,787.20**	**$49,788.00**	**100.00%**	**$0.80**
Revenue Total for Fund: ELECTION EQUIPMEN		**($2,091.53)**	**($50,091.60)**	**$49,750.00**	**100.69%**	**($341.60)**
Expenditure Total for Fund: ELECTION EQUIP		**$42,043.60**	**$49,787.20**	**$49,788.00**	**100.00%**	**$0.80**
Cash Balance for Fund: ELECTION EQUIPMEN						**$10,701.62**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	($704.34)	($9,253.09)	$3,000.00	308.44%	($6,253.09)
098-154-440321	SETTLEMENT PROCEEDS	$5,176.05	($35,383.10)	$0.00	0.00%	($35,383.10)
098-154-440329	NTL OPIOID ABATEMENT TRU	($5,739.00)	($22,982.01)	$0.00	0.00%	($22,982.01)
Total For Revenue Type		**($1,267.29)**	**($67,618.20)**	**$3,000.00**	**2253.94%**	**($64,618.20)**
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	$889.00	$4,951.00	$110,738.00	4.47%	$105,787.00
098-154-595908	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$889.00**	**$51,906.69**	**$224,554.41**	**23.12%**	**$172,647.72**
Revenue Total for Dept: 154 - OPIOID SETTLEM		**($1,267.29)**	**($67,618.20)**	**$3,000.00**	**2253.94%**	**($64,618.20)**
Expenditure Total for Dept: 154 - OPIOID SETTL		**$889.00**	**$51,906.69**	**$224,554.41**	**23.12%**	**$172,647.72**
Revenue Total for Fund: OPIOID SETTLEMENT		**($1,267.29)**	**($67,618.20)**	**$3,000.00**	**2253.94%**	**($64,618.20)**
Expenditure Total for Fund: OPIOID SETTLEM		**$889.00**	**$51,906.69**	**$224,554.41**	**23.12%**	**$172,647.72**
Cash Balance for Fund: OPIOID SETTLEMENT						**$240,644.70**

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	($100.98)	($1,327.87)	$500.00	265.57%	($827.87)
099-155-440322	LATCF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($100.98)**	**($1,327.87)**	**$500.00**	**265.57%**	**($827.87)**
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	$304.00	99.98%	$0.05
099-155-575100	K-9 EXPENSES	$0.00	$1,666.50	$3,000.00	55.55%	$1,333.50
099-155-595119	IL WATERWAY PORTS COMM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$1,970.45**	**$21,554.00**	**9.14%**	**$19,583.55**
Revenue Total for Dept: 155 - LOCAL ASST TRI		**($100.98)**	**($1,327.87)**	**$500.00**	**265.57%**	**($827.87)**
Expenditure Total for Dept: 155 - LOCAL ASST T		**$0.00**	**$1,970.45**	**$21,554.00**	**9.14%**	**$19,583.55**
Revenue Total for Fund: LOCAL ASST TRIBAL		**($100.98)**	**($1,327.87)**	**$500.00**	**265.57%**	**($827.87)**
Expenditure Total for Fund: LOCAL ASST TRIB		**$0.00**	**$1,970.45**	**$21,554.00**	**9.14%**	**$19,583.55**
Cash Balance for Fund: LOCAL ASST TRIBAL						**$34,501.27**

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	($33,580.00)	($33,580.00)	$25,000.00	134.32%	($8,580.00)
100-156-415106	INT EARNED - SAVINGS	$0.00	($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		**($33,580.00)**	**($35,050.51)**	**$25,200.00**	**139.09%**	**($9,850.51)**
Type: Expenditure						
100-156-535510	MISC. EXPENSE	$0.00	$24,501.00	$32,500.00	75.39%	$7,999.00
100-156-590102	MISC EXP - OTHER BANK AC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$24,501.00**	**$32,500.00**	**75.39%**	**$7,999.00**
Revenue Total for Dept: 156 - SALE IN ERROR F		**($33,580.00)**	**($35,050.51)**	**$25,200.00**	**139.09%**	**($9,850.51)**
Expenditure Total for Dept: 156 - SALE IN ERRO		**$0.00**	**$24,501.00**	**$32,500.00**	**75.39%**	**$7,999.00**
Revenue Total for Fund: SALE IN ERROR FUND		**($33,580.00)**	**($35,050.51)**	**$25,200.00**	**139.09%**	**($9,850.51)**
Expenditure Total for Fund: SALE IN ERROR F		**$0.00**	**$24,501.00**	**$32,500.00**	**75.39%**	**$7,999.00**
Cash Balance for Fund: SALE IN ERROR FUND						**$80,663.76**

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	($474.21)	($4,098.27)	$0.00	0.00%	($4,098.27)
101-157-440328	SUPREME COURT DISBURSE	$0.00	($107,810.98)	$0.00	0.00%	($107,810.98)
Total For Revenue Type		**($474.21)**	**($111,909.25)**	**$0.00**	**0.00%**	**($111,909.25)**
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		**($474.21)**	**($111,909.25)**	**$0.00**	**0.00%**	**($111,909.25)**
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		**($474.21)**	**($111,909.25)**	**$0.00**	**0.00%**	**($111,909.25)**
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						**$162,019.34**

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	($6,500.00)	($100,875.00)	$130,000.00	77.60%	$29,125.00
103-159-405306	CUP FEE-RENEWAL	$0.00	$0.00	$0.00	0.00%	$0.00
103-159-415102	INT EARNED - INVESTMENT	($226.27)	($1,879.53)	$100.00	1879.53%	($1,779.53)
Total For Revenue Type		**($6,726.27)**	**($102,754.53)**	**$130,100.00**	**78.98%**	**$27,345.47**
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	$15,071.00	$38,064.33	$35,975.00	105.81%	($2,089.33)
103-159-535100	OFFICE SUPPLIES & EXPENS	$0.00	$1,036.27	$3,850.00	26.92%	$2,813.73
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	$4,200.00	0.00%	$4,200.00
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		**$15,071.00**	**$39,100.60**	**$130,100.00**	**30.05%**	**$90,999.40**
Revenue Total for Dept: 159 - ZONING-CONDITI		**($6,726.27)**	**($102,754.53)**	**$130,100.00**	**78.98%**	**$27,345.47**
Expenditure Total for Dept: 159 - ZONING-CON		**$15,071.00**	**$39,100.60**	**$130,100.00**	**30.05%**	**$90,999.40**
Revenue Total for Fund: ZONING-CONDITIONA		**($6,726.27)**	**($102,754.53)**	**$130,100.00**	**78.98%**	**$27,345.47**
Expenditure Total for Fund: ZONING-CONDITI		**$15,071.00**	**$39,100.60**	**$130,100.00**	**30.05%**	**$90,999.40**
Cash Balance for Fund: ZONING-CONDITIONA						**$77,307.28**

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	($53,530.00)	($330,340.65)	$520,903.00	63.42%	$190,562.35
104-160-415102	INT EARNED - INVESTMENT	($960.68)	($8,564.57)	$250.00	3425.83%	($8,314.57)
104-160-440331	ST IL- CEJA GRANT	($650,000.00)	($1,343,639.92)	$924,554.00	145.33%	($419,085.92)
Total For Revenue Type		**($704,490.68)**	**($1,682,545.14)**	**$1,445,707.00**	**116.38%**	**($236,838.14)**
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	$0.00	$568,398.43	$403,652.00	140.81%	($164,746.43)
104-160-595403	CEJA LOAN PMT TO CO GEN	$330,340.65	$330,340.65	$520,903.00	63.42%	$190,562.35
104-160-595907	COMMUNITY GRANTS	$50,000.00	$75,000.00	$100,000.00	75.00%	$25,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	$0.00	$237,343.17	$250,000.00	94.94%	$12,656.83
104-160-595912	TAXING DIST ALLOCATION	$0.00	$143,238.97	$170,903.00	83.81%	$27,664.03
Total For Expenditure Type		**$380,340.65**	**$1,354,321.22**	**$1,445,458.00**	**93.69%**	**$91,136.78**
Revenue Total for Dept: 160 - CEJA GRANT		**($704,490.68)**	**($1,682,545.14)**	**$1,445,707.00**	**116.38%**	**($236,838.14)**
Expenditure Total for Dept: 160 - CEJA GRANT		**$380,340.65**	**$1,354,321.22**	**$1,445,458.00**	**93.69%**	**$91,136.78**
Revenue Total for Fund: CEJA GRANT		**($704,490.68)**	**($1,682,545.14)**	**$1,445,707.00**	**116.38%**	**($236,838.14)**
Expenditure Total for Fund: CEJA GRANT		**$380,340.65**	**$1,354,321.22**	**$1,445,458.00**	**93.69%**	**$91,136.78**
Cash Balance for Fund: CEJA GRANT						**$328,223.92**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($4,182,960.14)	($55,597,874.06)	$38,577,741.00	144.12%	($17,020,133.06)
Expenditure Total:	$5,146,418.09	$54,729,286.46	$48,213,073.41	113.52%	($6,516,213.05)
Differences:	$963,457.95	($868,587.60)	($9,635,332.41)		
Cash Balance of all Funds:					$50,612,016.18