Selection Criteria

Selected Funds | **Selected Depts:**

From Acct: 0 | **From Period:** 1 | **To Period:** 11

To Acct: 99999999999999999 | **From Period Date:** 12/1/2025 | **To Period Date:** 10/31/2026

Fiscal Year: 2026 | **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	($21.80)	($254.51)	$0.00	0.00%	($254.51)
Total For Revenue Type		**($21.80)**	**($254.51)**	**$0.00**	**0.00%**	**($254.51)**
Type: Expenditure						
000-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($21.80)**	**($254.51)**	**$0.00**	**0.00%**	**($254.51)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: CLEARING FUND		**($21.80)**	**($254.51)**	**$0.00**	**0.00%**	**($254.51)**
Expenditure Total for Fund: CLEARING FUND		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CLEARING FUND						**$27,260.96**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	$0.00	$0.00	$79,612.00	0.00%	$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-40070	ESTIMATED INCOME-SALE O	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	($569,379.35)	($2,120,051.68)	$2,022,893.00	104.80%	($97,158.68)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	($82,913.12)	($308,721.89)	$275,000.00	112.26%	($33,721.89)
001-000-41020	RE TAX DISTRIBUTION-UNEM	($5,003.56)	($18,632.27)	$19,500.00	95.55%	$867.73
001-000-41030	RE TAX DISTRIBUTION-WORK	($2,631.86)	($9,799.18)	$10,000.00	97.99%	$200.82
001-000-42020	ST OF IL-SALES TAX	($48,156.43)	($504,967.63)	$445,000.00	113.48%	($59,967.63)
001-000-42030	ST OF IL-SUPP SALES TAX	($54,246.15)	($543,760.74)	$490,000.00	110.97%	($53,760.74)
001-000-42040	ST OF IL-LOCAL USE TAX	($3,726.29)	($67,902.02)	$66,000.00	102.88%	($1,902.02)
001-000-42050	ST OF IL-INCOME TAX	($206,610.16)	($1,707,126.94)	$1,720,000.00	99.25%	$12,873.06
001-000-42080	ST OF IL-GAMING TAX	($4,364.97)	($28,192.08)	$28,000.00	100.69%	($192.08)
001-000-42090	ST OF IL-CANNABIS USE TAX	($1,204.84)	($14,295.40)	$16,500.00	86.64%	$2,204.60
001-000-42100	ST OF IL-REPLACEMENT TAX-	($11,484.08)	($47,438.63)	$40,984.36	115.75%	($6,454.27)
001-000-42110	ST OF IL-REPLACEMENT TAX-	($324.19)	($1,339.16)	$1,157.00	115.74%	($182.16)
001-000-42120	ST OF IL-REPLACE TAX-HOUS	($3,359.75)	($13,878.54)	$11,990.00	115.75%	($1,888.54)
001-000-42130	ST OF IL-REPLACEMENT TAX-	($2,239.84)	($9,252.37)	$7,993.00	115.76%	($1,259.37)
001-000-43000	ST OF IL-OTHER STATE SOU	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-43010	ST OF IL-PROBATION SALARY	($16,361.73)	($170,316.93)	$174,000.00	97.88%	$3,683.07
001-000-43020	ST OF IL-STATE'S ATTORNEY	($13,319.36)	($141,289.54)	$155,000.00	91.15%	$13,710.46
001-000-43030	ST OF IL-SHERIFF SALARY	($7,858.34)	($83,656.24)	$90,700.00	92.23%	$7,043.76
001-000-43050	ST OF IL-SUP OF ASSMTS SA	($2,691.54)	($29,606.94)	$33,600.00	88.12%	$3,993.06
001-000-43060	ST OF IL-PUBLIC DEFENDER	($8,840.63)	($94,113.22)	$102,000.00	92.27%	$7,886.78
001-000-43070	ST OF IL-EMA SALARY	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	$0.00	($50,000.00)	$500,000.00	10.00%	$450,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	$0.00	($40,000.00)	$50,000.00	80.00%	$10,000.00
001-000-43090	ST OF IL-DOC	($16.10)	($308.70)	$0.00	0.00%	($308.70)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	$0.00	($21,670.00)	$22,000.00	98.50%	$330.00
001-000-43150	ST OF IL-DEATH CERT SURC	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	$0.00	($39,404.00)	$34,000.00	115.89%	($5,404.00)
001-000-43170	ST OF IL-POLICE TRAINING A	($7,347.00)	($14,694.00)	$0.00	0.00%	($14,694.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43180	ST OF IL-OFFICE LEASE	$0.00	($6,898.44)	$6,900.00	99.98%	$1.56
001-000-43190	ST OF IL-DATA INTEGRATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-43250	ST OF IL-MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-44000	FEDERAL SOURCES	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	($1,671.88)	($10,739.90)	$10,000.00	107.40%	($739.90)
001-000-44040	FEDERAL-FLOOD CONTROL	($63,014.49)	($63,014.49)	$39,850.00	158.13%	($23,164.49)
001-000-44080	FEDERAL-LATCF	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-44160	FEDERAL-HAVA	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	($168.00)	($693.00)	$500.00	138.60%	($193.00)
001-000-44200	FEDERAL-EMA	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-44260	FEDERAL-MISC	$0.00	($847.69)	$0.00	0.00%	($847.69)
001-000-45020	SHERIFF-FEES	($1,692.00)	($25,860.46)	$30,200.00	85.63%	$4,339.54
001-000-45040	SHERIFF-BOND FEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	$0.00	($519.00)	$1,100.00	47.18%	$581.00
001-000-45060	SHERIFF-FINGER PRINT/REC	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	$0.00	$216.25	$0.00	0.00%	$216.25
001-000-45080	SHERIFF-VIOLENT OFFENDE	$0.00	($60.00)	$0.00	0.00%	($60.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	$0.00	($1,533.00)	$1,300.00	117.92%	($233.00)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	$0.00	($780.00)	$300.00	260.00%	($480.00)
001-000-45110	SUPERVISOR OF ASSMTS FE	$0.00	($16,433.50)	$32,000.00	51.35%	$15,566.50
001-000-45120	ZONING FEES	($1,100.00)	($10,900.00)	$20,000.00	54.50%	$9,100.00
001-000-45125	ZONING RENEWABLE PERMIT	$0.00	($8,115.00)	$0.00	0.00%	($8,115.00)
001-000-45150	CIRCUIT CLERK FEES	($4,402.47)	($58,297.03)	$71,000.00	82.11%	$12,702.97
001-000-45175	CIR CLERK-CHILD PORNOGR	$0.00	($495.00)	$0.00	0.00%	($495.00)
001-000-45180	CIR CLERK-RESTITUTION	$0.00	($229.00)	$0.00	0.00%	($229.00)
001-000-45185	CIR CLERK-WORK RELEASE	($50.00)	($800.00)	$0.00	0.00%	($800.00)
001-000-45200	STATE'S ATTORNEY FEES	($3,191.40)	($46,194.08)	$70,000.00	65.99%	$23,805.92
001-000-45210	ST ATTY-BAD CHECK DIVERS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	($50.00)	($1,825.00)	$0.00	0.00%	($1,825.00)
001-000-45250	COUNTY CLERK FEES	($14,220.36)	($157,109.57)	$155,000.00	101.36%	($2,109.57)
001-000-45255	CO CLERK-TRANSFER TAX	($5,358.25)	($58,435.25)	$60,000.00	97.39%	$1,564.75

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45260	CO CLERK-RENTAL HOUSING	($129.50)	($1,461.50)	$1,400.00	104.39%	($61.50)
001-000-45270	CO CLERK-GIS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-000-45510	CIR CLERK-TRANSFER FEE	$0.00	($250.00)	$0.00	0.00%	($250.00)
001-000-46170	TRANSFER FROM ASSIST CO	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	($35,000.00)	($35,000.00)	$0.00	0.00%	($35,000.00)
001-000-46320	TRANSFER FROM UNKNOWN	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-46520	TRANSFER FROM GIS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-46660	ARPA REIMBURSEMENTS	$0.00	($9,560.76)	$0.00	0.00%	($9,560.76)
001-000-46680	TRANSFER FROM PUBLIC DE	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
001-000-47000	COUNTY FARM INCOME	($25,610.00)	($51,220.00)	$51,220.00	100.00%	$0.00
001-000-48000	INTEREST EARNED	($7,821.81)	($171,745.42)	$140,000.00	122.68%	($31,745.42)
001-000-48010	INTEREST EARNED - OTHER	($68.22)	($711.67)	$15,000.00	4.74%	$14,288.33
001-000-49000	MISC REVENUE	($1,553.28)	($18,875.32)	$10,000.00	188.75%	($8,875.32)
001-000-49010	LICENSE & PERMITS	($244.53)	($975.68)	$9,000.00	10.84%	$8,024.32
001-000-49020	CITY DISPATCHING	($5,327.60)	($58,603.50)	$63,931.20	91.67%	$5,327.70
001-000-49025	PATROL CONTRACT	($1,462.50)	($10,133.50)	$9,360.00	108.26%	($773.50)
001-000-49040	COUNTY CLERK GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-49050	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	$0.00	($3,988.00)	$3,515.00	113.46%	($473.00)
001-000-49070	TRANSFER FROM OTHER FU	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-49080	CO COLL INTERST COLLECTE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-000-49090	CO COLL PUBLICATION COLL	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-000-49220	SHERIFF-DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-49230	SHERIFF MISC GRANTS	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
001-000-49325	MAR-GRANT	$0.00	($15,000.00)	$0.00	0.00%	($15,000.00)
001-000-49510	TRANSFER FROM SHERIFF	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-49910	OPIOID SETTLEMENT	$0.00	($29,134.67)	$20,503.00	142.10%	($8,631.67)
Total For Revenue Type		**($1,224,215.58)**	**($6,956,641.28)**	**$7,447,008.56**	**93.42%**	**$490,367.28**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,224,215.58)**	**($6,956,641.28)**	**$7,447,008.56**	**93.42%**	**$490,367.28**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	$5,169.76	$61,986.43	$67,207.00	92.23%	$5,220.57
001-002-50410	EXTRA CLERK HIRE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-002-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-50700	DEPUTY CLERKS	$11,597.83	$125,765.80	$120,000.00	104.80%	($5,765.80)
001-002-54200	PURCHASE OFFICE MACHINE	$0.00	$1,415.80	$1,500.00	94.39%	$84.20
001-002-55100	COMPUTER TAX SERVICE	$7,472.00	$7,472.00	$7,500.00	99.63%	$28.00
001-002-60100	ELECTION JUDGES	$0.00	$24,190.00	$65,000.00	37.22%	$40,810.00
001-002-60200	VOTER REGISTRATION	$0.00	$0.00	$500.00	0.00%	$500.00
001-002-60400	CONSOLIDATED ELECTION	$7,554.14	$162,267.32	$235,000.00	69.05%	$72,732.68
001-002-60410	CONSOLIDATED ELECTION P	$404.63	$1,503.32	$5,000.00	30.07%	$3,496.68
001-002-60500	HAVA	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-70000	OFFICE SUPPLIES	$455.17	$4,781.79	$4,800.00	99.62%	$18.21
001-002-70100	POSTAGE	$700.00	$4,476.38	$4,500.00	99.48%	$23.62
001-002-74100	MAINTENANCE & REPAIRS	$0.00	$0.00	$750.00	0.00%	$750.00
001-002-74200	MAINTENANCE CONTRACTS	$2,927.00	$15,353.05	$16,000.00	95.96%	$646.95
001-002-76100	MILEAGE	$92.72	$2,326.72	$4,000.00	58.17%	$1,673.28
001-002-84200	EDUCATION	$175.00	$1,190.02	$1,800.00	66.11%	$609.98
001-002-99000	CONTINGENCY	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$36,548.25**	**$412,728.63**	**$535,057.00**	**77.14%**	**$122,328.37**
Revenue Total for Dept: 002 - COUNTY CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 002 - COUNTY CLE		**$36,548.25**	**$412,728.63**	**$535,057.00**	**77.14%**	**$122,328.37**
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	$4,871.54	$58,458.48	$63,330.00	92.31%	$4,871.52
001-003-50410	EXTRA CLERK HIRE	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-003-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-50700	DEPUTY CLERKS	$14,592.20	$174,481.16	$210,575.00	82.86%	$36,093.84

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-56100	WITNESS COMPENSATION	$0.00	$0.00	$400.00	0.00%	$400.00
001-003-56200	JUROR COMPENSATION	$0.00	$25,736.59	$15,000.00	171.58%	($10,736.59)
001-003-56300	DIETING JURORS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-003-56400	PHYSICIANS FEES	$0.00	$0.00	$200.00	0.00%	$200.00
001-003-70000	OFFICE SUPPLIES	$1,025.07	$16,890.32	$15,000.00	112.60%	($1,890.32)
001-003-70100	POSTAGE	$0.00	$5,000.00	$5,500.00	90.91%	$500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	$0.00	$50,000.00	$500,000.00	10.00%	$450,000.00
001-003-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-82100	EQUIPMENT RENTAL	$0.00	$1,025.57	$3,500.00	29.30%	$2,474.43
001-003-84200	EDUCATION	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
001-003-99000	CONTINGENCY	$261.44	$991.15	$5,000.00	19.82%	$4,008.85
Total For Expenditure Type		**$20,750.25**	**$332,583.27**	**$834,005.00**	**39.88%**	**$501,421.73**
Revenue Total for Dept: 003 - CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 003 - CIRCUIT CLE		**$20,750.25**	**$332,583.27**	**$834,005.00**	**39.88%**	**$501,421.73**
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	$5,169.76	$61,986.43	$67,210.00	92.23%	$5,223.57
001-004-50410	EXTRA CLERK HIRE	$0.00	$270.00	$1,000.00	27.00%	$730.00
001-004-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-004-50700	DEPUTY CLERKS	$5,425.20	$70,108.73	$95,000.00	73.80%	$24,891.27
001-004-54200	PURCHASE OFFICE MACHINE	$0.00	$0.00	$0.00	0.00%	$0.00
001-004-55100	COMPUTER TAX SERVICE	$8,406.00	$13,995.00	$15,000.00	93.30%	$1,005.00
001-004-58100	MEMBERSHIP DUES	$0.00	$0.00	$150.00	0.00%	$150.00
001-004-70000	OFFICE SUPPLIES	$0.00	$660.99	$1,100.00	60.09%	$439.01
001-004-70100	POSTAGE	$0.00	$7,803.48	$11,000.00	70.94%	$3,196.52
001-004-72100	PUBLICATIONS & NOTICES	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	$0.00	$270.00	$750.00	36.00%	$480.00
001-004-76100	MILEAGE	$0.00	$367.08	$800.00	45.89%	$432.92
001-004-84200	EDUCATION	$0.00	$50.00	$500.00	10.00%	$450.00
001-004-99000	CONTINGENCY	$0.00	$328.70	$1,500.00	21.91%	$1,171.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
Total For Expenditure Type		**$19,000.96**	**$155,840.41**	**$196,010.00**	**79.51%**	**$40,169.59**
Revenue Total for Dept: 004 - COUNTY TREASU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 004 - COUNTY TRE		**$19,000.96**	**$155,840.41**	**$196,010.00**	**79.51%**	**$40,169.59**
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	$2,237.68	$26,852.16	$32,090.00	83.68%	$5,237.84
001-005-50150	CHIEF DEPUTY	$1,533.33	$17,466.63	$16,000.00	109.17%	($1,466.63)
001-005-50400	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-50410	EXTRA CLERK HIRE	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-50420	DEPUTY CORONERS	$0.00	$1,880.20	$4,800.00	39.17%	$2,919.80
001-005-57100	TRANSCRIPTS-INQUESTS	$0.00	$0.00	$500.00	0.00%	$500.00
001-005-57200	CORONERS JURORS	$0.00	$0.00	$400.00	0.00%	$400.00
001-005-57300	AUTOPSY EXPENSE	$0.00	$13,576.00	$36,000.00	37.71%	$22,424.00
001-005-57350	DEATH SCENE MEDICAL EXP	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-005-57400	TRANSPORTING OF REMAINS	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-005-57410	TRANSPORTING OF REMAINS	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-005-57500	CONTINUING EDUCATION	$0.00	$875.00	$4,000.00	21.88%	$3,125.00
001-005-70000	OFFICE SUPPLIES	$0.00	$445.88	$1,600.00	27.87%	$1,154.12
001-005-70050	OFFICE SPACE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-005-76100	MILEAGE	$0.00	$1,076.10	$3,000.00	35.87%	$1,923.90
001-005-76200	TRAVEL & LODGING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-005-78100	TELEPHONE	$39.22	$435.80	$2,000.00	21.79%	$1,564.20
001-005-80050	VEHICLE MAINTENANCE	$0.00	$61.96	$500.00	12.39%	$438.04
001-005-80100	GASOLINE	$0.00	$230.15	$2,000.00	11.51%	$1,769.85
001-005-99000	CONTINGENCY	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$3,810.23**	**$62,899.88**	**$118,890.00**	**52.91%**	**$55,990.12**
Revenue Total for Dept: 005 - CORONER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 005 - CORONER		**$3,810.23**	**$62,899.88**	**$118,890.00**	**52.91%**	**$55,990.12**
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	$0.00	$40,412.00	$49,500.00	81.64%	$9,088.00
Total For Expenditure Type		**$0.00**	**$40,412.00**	**$49,500.00**	**81.64%**	**$9,088.00**
Revenue Total for Dept: 006 - SUPERINTENDEN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 006 - SUPERINTEN		**$0.00**	**$40,412.00**	**$49,500.00**	**81.64%**	**$9,088.00**
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	$13,602.34	$159,327.16	$170,251.00	93.58%	$10,923.84
001-007-50010	ASSISTANT STATES ATTORN	$9,692.30	$116,461.83	$126,385.00	92.15%	$9,923.17
001-007-50100	ASSISTANT STATES ATTORN	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-50410	EXTRA CLERK HIRE	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-50500	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-50700	DEPUTY CLERKS	$7,280.00	$86,676.50	$100,000.00	86.68%	$13,323.50
001-007-54300	OFFICE EQUIPMENT	$0.00	$2,408.93	$3,500.00	68.83%	$1,091.07
001-007-56010	COURT EXPENSE	$2,160.00	$5,493.45	$5,000.00	109.87%	($493.45)
001-007-56500	APPEALS	$0.00	$10,000.00	$10,000.00	100.00%	$0.00
001-007-68530	CONTRACTUAL SERVICES	$190.70	$6,386.11	$10,000.00	63.86%	$3,613.89
001-007-70000	OFFICE SUPPLIES	$273.09	$1,414.49	$3,500.00	40.41%	$2,085.51
001-007-70100	POSTAGE	$86.54	$328.81	$500.00	65.76%	$171.19
001-007-84100	TRAINING	$0.00	$980.47	$2,000.00	49.02%	$1,019.53
001-007-84200	EDUCATION	$0.00	$1,370.00	$1,500.00	91.33%	$130.00
001-007-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$33,284.97**	**$390,847.75**	**$433,636.00**	**90.13%**	**$42,788.25**
Revenue Total for Dept: 007 - STATE'S ATTORN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 007 - STATE'S ATT		**$33,284.97**	**$390,847.75**	**$433,636.00**	**90.13%**	**$42,788.25**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	$0.00	($20,000.00)	$0.00	0.00%	$20,000.00
Total For Expenditure Type		**$0.00**	**($20,000.00)**	**$0.00**	**0.00%**	**$20,000.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$0.00**	**($20,000.00)**	**$0.00**	**0.00%**	**$20,000.00**
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	$5,169.76	$61,986.43	$67,300.00	92.10%	$5,313.57
001-009-50400	PART TIME EMPLOYEES	$990.00	$2,210.00	$0.00	0.00%	($2,210.00)
001-009-50410	EXTRA CLERK HIRE	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-50440	PART TIME AND OVERTIME	$0.00	$3,000.00	$10,000.00	30.00%	$7,000.00
001-009-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-50700	DEPUTY CLERKS	$8,138.21	$96,732.67	$105,300.00	91.86%	$8,567.33
001-009-50750	FIELD PERSON	$2,500.00	$6,500.00	$4,000.00	162.50%	($2,500.00)
001-009-55100	COMPUTER TAX SERVICE	$8,783.00	$12,932.96	$6,000.00	215.55%	($6,932.96)
001-009-55110	INTERNET	$0.00	$1,500.00	$1,500.00	100.00%	$0.00
001-009-68600	GIS EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-70000	OFFICE SUPPLIES	$132.90	$1,121.04	$4,000.00	28.03%	$2,878.96
001-009-70100	POSTAGE	$772.00	$2,994.04	$6,500.00	46.06%	$3,505.96
001-009-72110	PRINTING	$0.00	$1,640.60	$6,500.00	25.24%	$4,859.40
001-009-74100	MAINTENANCE & REPAIRS	$426.21	$2,084.16	$3,000.00	69.47%	$915.84
001-009-76100	MILEAGE	$0.00	$1,000.00	$2,500.00	40.00%	$1,500.00
001-009-84200	EDUCATION	$175.00	$4,867.99	$6,000.00	81.13%	$1,132.01
001-009-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$27,087.08**	**$198,569.89**	**$223,600.00**	**88.81%**	**$25,030.11**
Revenue Total for Dept: 009 - SUPERVISOR OF		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 009 - SUPERVISOR		**$27,087.08**	**$198,569.89**	**$223,600.00**	**88.81%**	**$25,030.11**
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	$0.00	$100.00	$150.00	66.67%	$50.00
001-010-76100	MILEAGE	$0.00	$27.55	$50.00	55.10%	$22.45
Total For Expenditure Type		**$0.00**	**$127.55**	**$200.00**	**63.78%**	**$72.45**
Revenue Total for Dept: 010 - FARMLAND ASSE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 010 - FARMLAND A		**$0.00**	**$127.55**	**$200.00**	**63.78%**	**$72.45**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	$5,785.40	$69,210.52	$75,500.00	91.67%	$6,289.48
001-011-50050	PROBATION OFFICER	$4,122.26	$49,368.97	$55,500.00	88.95%	$6,131.03
001-011-50100	PROBATION OFFICER	$4,320.04	$51,680.48	$57,000.00	90.67%	$5,319.52
001-011-50400	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-50700	DEPUTY CLERKS	$2,993.20	$35,848.40	$39,900.00	89.85%	$4,051.60
001-011-56610	ELECTRONIC MONITORING	$0.00	$716.00	$4,000.00	17.90%	$3,284.00
001-011-56620	ELECTRONIC MONITORING P	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-58100	MEMBERSHIP DUES	$0.00	$180.00	$500.00	36.00%	$320.00
001-011-70000	OFFICE SUPPLIES	$427.37	$2,288.19	$2,500.00	91.53%	$211.81
001-011-70100	POSTAGE	$0.00	$100.00	$100.00	100.00%	$0.00
001-011-70400	TECHNOLOGY/SOFTWARE	$90.00	$6,868.12	$10,000.00	68.68%	$3,131.88
001-011-72110	PRINTING	$0.00	$35.00	$500.00	7.00%	$465.00
001-011-76100	MILEAGE	$72.94	$1,020.51	$3,500.00	29.16%	$2,479.49
001-011-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-78150	ON CALL	$39.22	$431.38	$700.00	61.63%	$268.62
001-011-80000	VEHICLE OPERATION EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-83310	OFFICE SAFETY / UNIFORM	$289.97	$1,495.65	$4,500.00	33.24%	$3,004.35
001-011-84100	TRAINING	$0.00	$1,229.19	$3,000.00	40.97%	$1,770.81
001-011-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$18,140.40**	**$220,472.41**	**$258,200.00**	**85.39%**	**$37,727.59**
Revenue Total for Dept: 011 - PROBATION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 011 - PROBATION		**$18,140.40**	**$220,472.41**	**$258,200.00**	**85.39%**	**$37,727.59**
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	$375.00	$4,925.00	$8,000.00	61.56%	$3,075.00
001-012-50160	ANIMAL WARDEN	$7,854.70	$94,233.46	$98,000.00	96.16%	$3,766.54
001-012-50170	ANIMAL WELFARE MANAGER	$0.00	$0.00	$39,000.00	0.00%	$39,000.00
001-012-50400	PART TIME EMPLOYEES	$0.00	$75.00	$0.00	0.00%	($75.00)
001-012-50500	ANIMAL WARDEN OVERTIME	$0.00	$0.00	$2,000.00	0.00%	$2,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-012-50700	DEPUTY CLERKS	$3,061.46	$37,035.34	$0.00	0.00%	($37,035.34)
001-012-53100	DOG TAGS	$713.97	$713.97	$1,000.00	71.40%	$286.03
001-012-53110	MICROCHIP	$0.00	$500.00	$800.00	62.50%	$300.00
001-012-53200	PREPARATION OF ANIMALS	$0.00	$210.50	$500.00	42.10%	$289.50
001-012-53300	FOOD FOR DOGS	$0.00	$0.00	$500.00	0.00%	$500.00
001-012-53400	DART GUN SUPPLIES	$0.00	$0.00	$200.00	0.00%	$200.00
001-012-53500	LICENSE FOR POUND	$0.00	$102.25	$210.00	48.69%	$107.75
001-012-53600	EUTHANASIA OF DOGS	$0.00	$1,937.58	$1,000.00	193.76%	($937.58)
001-012-53700	CLEANING SUPPLIES	$0.00	$452.51	$600.00	75.42%	$147.49
001-012-53710	PPE	$0.00	$420.56	$600.00	70.09%	$179.44
001-012-53900	POUND REPAIRS	$0.00	$269.82	$3,000.00	8.99%	$2,730.18
001-012-54300	OFFICE EQUIPMENT	$28.00	$430.00	$1,000.00	43.00%	$570.00
001-012-70000	OFFICE SUPPLIES	$0.00	$402.36	$800.00	50.30%	$397.64
001-012-70100	POSTAGE	$0.00	$12.16	$100.00	12.16%	$87.84
001-012-72100	PUBLICATIONS & NOTICES	$0.00	$0.00	$200.00	0.00%	$200.00
001-012-74500	LAWN MANTENANCE	$0.00	$139.99	$300.00	46.66%	$160.01
001-012-78050	TRASH SERVICE	$0.00	$238.50	$375.00	63.60%	$136.50
001-012-78100	TELEPHONE	$89.22	$842.16	$3,600.00	23.39%	$2,757.84
001-012-78410	UTILITIES	$410.12	$4,455.09	$4,200.00	106.07%	($255.09)
001-012-80000	VEHICLE OPERATION EXPEN	$0.00	$109.43	$3,500.00	3.13%	$3,390.57
001-012-80100	GASOLINE	$215.44	$2,272.16	$3,000.00	75.74%	$727.84
001-012-83300	UNIFORMS	$0.00	$1,755.00	$1,700.00	103.24%	($55.00)
001-012-84100	TRAINING	$0.00	$580.00	$1,000.00	58.00%	$420.00
001-012-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$12,747.91**	**$152,112.84**	**$176,185.00**	**86.34%**	**$24,072.16**
Revenue Total for Dept: 012 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 012 - ANIMAL CON		**$12,747.91**	**$152,112.84**	**$176,185.00**	**86.34%**	**$24,072.16**
Dept: 013 - ESDA						
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	$1,500.20	$14,695.04	$17,500.00	83.97%	$2,804.96
001-013-58110	IPWMAN MEMBERSHIP	$0.00	$250.00	$250.00	100.00%	$0.00
001-013-70000	OFFICE SUPPLIES	$195.16	$1,992.98	$3,000.00	66.43%	$1,007.02
001-013-70100	POSTAGE	$0.00	$0.00	$250.00	0.00%	$250.00
001-013-70410	IPAWS SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
001-013-74210	ESDA BUILDING MAINT & REP	$0.00	$0.00	$500.00	0.00%	$500.00
001-013-80110	GASOLINE AND VEHICLE MAI	$35.61	$502.84	$4,000.00	12.57%	$3,497.16
001-013-84100	TRAINING	$0.00	$125.00	$1,500.00	8.33%	$1,375.00
001-013-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$1,730.97**	**$17,565.86**	**$28,000.00**	**62.74%**	**$10,434.14**
Revenue Total for Dept: 013 - ESDA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 013 - ESDA		**$1,730.97**	**$17,565.86**	**$28,000.00**	**62.74%**	**$10,434.14**
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	$0.00	$0.00	$12,000.00	0.00%	$12,000.00
001-014-68220	REAL ESTATE TAXES	$0.00	$0.00	$0.00	0.00%	$0.00
001-014-68230	FARM IMPROVEMENT	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
001-014-68240	CUSTOM FARM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$27,000.00**	**0.00%**	**$27,000.00**
Revenue Total for Dept: 014 - COUNTY FARMS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 014 - COUNTY FAR		**$0.00**	**$0.00**	**$27,000.00**	**0.00%**	**$27,000.00**
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	$0.00	$247.49	$1,000.00	24.75%	$752.51
001-015-54300	OFFICE EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-54380	MISC JUDICIAL GRANT EXPE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-015-56010	COURT EXPENSE	$2,445.16	$6,396.76	$8,000.00	79.96%	$1,603.24
001-015-68300	REIMBURSEMENT-STATE TR	$0.00	$835.39	$1,000.00	83.54%	$164.61
001-015-68310	CHIEF JUDGE OFFICE EXPEN	$0.00	$1,025.67	$1,450.00	70.74%	$424.33

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-70000	OFFICE SUPPLIES	$0.00	$0.00	$200.00	0.00%	$200.00
001-015-84200	EDUCATION	$0.00	$1,395.00	$1,000.00	139.50%	($395.00)
001-015-99000	CONTINGENCY	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$2,445.16**	**$9,900.31**	**$64,150.00**	**15.43%**	**$54,249.69**
Revenue Total for Dept: 015 - CIRCUIT JUDGE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 015 - CIRCUIT JUD		**$2,445.16**	**$9,900.31**	**$64,150.00**	**15.43%**	**$54,249.69**
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	$0.00	$40.00	$500.00	8.00%	$460.00
001-016-68410	LEGAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-68420	APPLICANT TESTING & EXAM	$0.00	$1,470.00	$0.00	0.00%	($1,470.00)
001-016-68430	COURT REPORTING SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-68440	LEGAL SERVICES DISCIPLINA	$0.00	$0.00	$500.00	0.00%	$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-70100	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-72100	PUBLICATIONS & NOTICES	$0.00	$0.00	$500.00	0.00%	$500.00
001-016-99000	CONTINGENCY	$0.00	$0.00	$200.00	0.00%	$200.00
Total For Expenditure Type		**$0.00**	**$1,510.00**	**$1,700.00**	**88.82%**	**$190.00**
Revenue Total for Dept: 016 - SHERIFF MERIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 016 - SHERIFF MER		**$0.00**	**$1,510.00**	**$1,700.00**	**88.82%**	**$190.00**
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	$1,538.48	$18,077.14	$30,000.00	60.26%	$11,922.86
001-017-68535	COMMERCIAL APPRAISALS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-017-70000	OFFICE SUPPLIES	$0.00	$440.35	$1,200.00	36.70%	$759.65
001-017-70100	POSTAGE	$0.00	$156.63	$800.00	19.58%	$643.37
001-017-72100	PUBLICATIONS & NOTICES	$0.00	$102.00	$800.00	12.75%	$698.00
001-017-76100	MILEAGE	$0.00	$0.00	$400.00	0.00%	$400.00
001-017-84200	EDUCATION	$0.00	$0.00	$400.00	0.00%	$400.00
Total For Expenditure Type		**$1,538.48**	**$18,776.12**	**$35,600.00**	**52.74%**	**$16,823.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Revenue Total for Dept: 017 - BOARD OF REVIE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 017 - BOARD OF RE		**$1,538.48**	**$18,776.12**	**$35,600.00**	**52.74%**	**$16,823.88**
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-72000	PUBLICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-76100	MILEAGE	$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: 018 - COUNTY PLANNI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 018 - COUNTY PLA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	$50.00	$350.00	$2,000.00	17.50%	$1,650.00
001-019-72100	PUBLICATIONS & NOTICES	$0.00	$330.54	$250.00	132.22%	($80.54)
001-019-76100	MILEAGE	$28.12	$76.74	$800.00	9.59%	$723.26
001-019-99000	CONTINGENCY	$0.00	$56.90	$250.00	22.76%	$193.10
Total For Expenditure Type		**$78.12**	**$814.18**	**$3,300.00**	**24.67%**	**$2,485.82**
Revenue Total for Dept: 019 - ZONING BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 019 - ZONING BOA		**$78.12**	**$814.18**	**$3,300.00**	**24.67%**	**$2,485.82**
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	$2,342.62	$17,938.93	$25,000.00	71.76%	$7,061.07
001-020-50400	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-70000	OFFICE SUPPLIES	$106.25	$677.75	$2,000.00	33.89%	$1,322.25
001-020-70100	POSTAGE	$0.00	$2.22	$300.00	0.74%	$297.78
001-020-76100	MILEAGE	$0.00	$80.48	$2,000.00	4.02%	$1,919.52
001-020-80000	VEHICLE OPERATION EXPEN	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-91100	ATTORNEY COUNSEL	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-99000	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$2,448.87**	**$18,699.38**	**$29,300.00**	**63.82%**	**$10,600.62**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 020 - ZONING ADMINISTRATION						
Revenue Total for Dept: 020 - ZONING ADMINIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 020 - ZONING ADMI		**$2,448.87**	**$18,699.38**	**$29,300.00**	**63.82%**	**$10,600.62**
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	$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: 024 - COUNTY HEALT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 024 - COUNTY HEA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	$12,242.10	$143,047.92	$152,879.00	93.57%	$9,831.08
001-026-50300	OTHER EMPLOYEES	$2,418.11	$32,839.87	$37,897.00	86.66%	$5,057.13
001-026-50400	PART TIME EMPLOYEES	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-026-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-026-54350	OFFICE EQUIPMENT	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-026-54360	PUBLIC DEFENDER EQUIPME	$0.00	$0.00	$11,131.00	0.00%	$11,131.00
001-026-56700	WITNESS/CONSULT FEES	$0.00	$4,708.00	$8,000.00	58.85%	$3,292.00
001-026-56810	COURT APPOINTED COUNSE	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
001-026-70000	OFFICE SUPPLIES	$145.02	$271.09	$1,500.00	18.07%	$1,228.91
001-026-70100	POSTAGE	$0.00	$0.00	$100.00	0.00%	$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
001-026-72000	PUBLICATIONS	$0.00	$328.00	$1,500.00	21.87%	$1,172.00
001-026-84200	EDUCATION	$570.49	$955.49	$1,500.00	63.70%	$544.51
001-026-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$15,375.72**	**$182,150.37**	**$279,007.00**	**65.29%**	**$96,856.63**
Revenue Total for Dept: 026 - PUBLIC DEFENDE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 026 - PUBLIC DEFE		**$15,375.72**	**$182,150.37**	**$279,007.00**	**65.29%**	**$96,856.63**
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	$600.00	$5,160.00	$17,640.00	29.25%	$12,480.00
001-028-50810	CHAIRMAN PER DIEM	$0.00	$0.00	$1,500.00	0.00%	$1,500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50820	COMMITTEE PER DIEM	$45.00	$450.00	$22,500.00	2.00%	$22,050.00
001-028-58100	MEMBERSHIP DUES	$0.00	$1,500.00	$3,000.00	50.00%	$1,500.00
001-028-76100	MILEAGE	$661.90	$2,187.35	$15,000.00	14.58%	$12,812.65
001-028-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,306.90**	**$9,297.35**	**$59,640.00**	**15.59%**	**$50,342.65**
Revenue Total for Dept: 028 - COUNTY BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 028 - COUNTY BOA		**$1,306.90**	**$9,297.35**	**$59,640.00**	**15.59%**	**$50,342.65**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	$20,938.87	$502,873.72	$825,000.00	60.95%	$322,126.28
001-029-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-56800	APPOINTED COUNSEL FEES	$0.00	$3,913.75	$60,000.00	6.52%	$56,086.25
001-029-60500	HAVA	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-61100	LIABILITY INSURANCE	$0.00	$311,856.00	$350,000.00	89.10%	$38,144.00
001-029-61300	WORKMANS COMPENSATION	$0.00	$10,533.00	$25,000.00	42.13%	$14,467.00
001-029-61400	COUNTY OFFICER BONDS	$239.00	$577.00	$3,000.00	19.23%	$2,423.00
001-029-61500	UNEMPLOYMENT COMPENSA	$114.26	$11,126.50	$15,000.00	74.18%	$3,873.50
001-029-62300	JUVENILE DETENTION	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-029-62400	TRANSFER FEE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-029-68010	OPERATING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-68360	ZONING ORDINANCE REVIEW	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-68510	AUDIT EXPENSE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-029-68520	COURT REPORTER EXPENSE	$0.00	$1,888.00	$3,000.00	62.93%	$1,112.00
001-029-68540	COMM & ECONOMIC DEVELO	$1,899.55	$11,206.10	$16,000.00	70.04%	$4,793.90
001-029-68550	TOURISM EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-68560	SOLID WASTE	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	$0.00	$7,778.99	$90,000.00	8.64%	$82,221.01
001-029-68920	MARS GRANT EXPENSE	$0.00	$1,162.99	$109,000.00	1.07%	$107,837.01
001-029-68930	CANNABIS EXPENSE	$422.98	$3,840.98	$14,600.00	26.31%	$10,759.02
001-029-69070	TRANSFER TO SOCIAL SECU	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-70000	OFFICE SUPPLIES	$0.00	$1,980.96	$3,500.00	56.60%	$1,519.04
001-029-70051	EMA BUILDING RENT	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
001-029-72000	PUBLICATIONS	$0.00	$1,324.42	$3,500.00	37.84%	$2,175.58
001-029-72150	WEBSITE OPERATING EXPEN	$20,939.99	$84,057.89	$75,000.00	112.08%	($9,057.89)
001-029-74100	MAINTENANCE & REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-74300	COURTHOUSE MAINT & REPA	$132,390.39	$520,951.53	$526,424.00	98.96%	$5,472.47
001-029-78100	TELEPHONE	$3,892.25	$42,167.97	$40,000.00	105.42%	($2,167.97)
001-029-78310	COURTHOUSE FUEL & ELECT	$3,114.55	$28,611.35	$35,000.00	81.75%	$6,388.65
001-029-78330	COUNTY BUILDINGS WATER	$589.76	$6,252.61	$9,000.00	69.47%	$2,747.39
001-029-84200	EDUCATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-99000	CONTINGENCY	$6,670.86	$25,845.13	$55,000.00	46.99%	$29,154.87
001-029-99010	TOURISM CONTINGENCY	$0.00	$2,250.00	$3,000.00	75.00%	$750.00
Total For Expenditure Type		**$191,212.46**	**$1,580,198.89**	**$2,336,024.00**	**67.64%**	**$755,825.11**
Revenue Total for Dept: 029 - EXPENSE NOT SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 029 - EXPENSE NOT		**$191,212.46**	**$1,580,198.89**	**$2,336,024.00**	**67.64%**	**$755,825.11**
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	$10,881.86	$127,150.72	$135,893.00	93.57%	$8,742.28
001-032-50100	UNDERSHERIFF	$6,692.68	$85,142.34	$87,005.00	97.86%	$1,862.66
001-032-50200	DEPUTIES	$64,232.96	$750,648.88	$921,000.00	81.50%	$170,351.12
001-032-50250	JAIL ADMINISTRATOR	$5,469.60	$65,480.40	$71,105.00	92.09%	$5,624.60
001-032-50260	CORRECTIONAL OFFICERS	$38,010.24	$500,650.42	$571,440.00	87.61%	$70,789.58
001-032-50270	COMMUNICATIONS	$21,123.20	$265,034.42	$293,010.00	90.45%	$27,975.58
001-032-50280	OFFICE STAFF	$18,448.00	$217,579.71	$239,824.00	90.72%	$22,244.29
001-032-50300	OTHER EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-50400	PART TIME EMPLOYEES	$1,082.53	$5,279.10	$45,000.00	11.73%	$39,720.90
001-032-50430	COURT SERVICES SPECIALIS	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-50500	HOLIDAY & OVERTIME	$23,338.45	$238,449.34	$360,000.00	66.24%	$121,550.66
001-032-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-54100	EQUIPMENT PURCHASE	$1,278.14	$24,844.40	$33,000.00	75.29%	$8,155.60

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-54300	OFFICE EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-54370	MISC GRANT EXPENSE	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
001-032-54400	PURCHASE VEHICLES	$12,518.00	$120,000.00	$120,000.00	100.00%	$0.00
001-032-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-62100	FOOD FOR PRISONERS	$10,140.51	$120,478.37	$135,000.00	89.24%	$14,521.63
001-032-62200	MEDICAL CARE FOR PRISON	$5,019.33	$60,423.95	$60,000.00	100.71%	($423.95)
001-032-62300	JUVENILE DETENTION	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-70000	OFFICE SUPPLIES	$1,518.92	$3,703.25	$5,000.00	74.07%	$1,296.75
001-032-70440	SEIZURE/ PLEA MONEY EXPE	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
001-032-74400	BUILDING MAINT & REPAIRS	$914.91	$18,652.06	$28,000.00	66.61%	$9,347.94
001-032-78100	TELEPHONE	$132.00	$1,320.00	$1,500.00	88.00%	$180.00
001-032-78410	UTILITIES	$4,882.89	$38,363.62	$50,000.00	76.73%	$11,636.38
001-032-80000	VEHICLE OPERATION EXPEN	$22,340.56	$101,798.68	$135,000.00	75.41%	$33,201.32
001-032-82000	EQUIPMENT LEASE	$1,436.16	$46,027.23	$63,500.00	72.48%	$17,472.77
001-032-83300	UNIFORMS PAYROLL	$0.00	$24,000.00	$27,000.00	88.89%	$3,000.00
001-032-83310	UNIFORMS	$0.00	$4,315.02	$6,000.00	71.92%	$1,684.98
001-032-84100	TRAINING	$3,214.91	$36,823.50	$70,000.00	52.61%	$33,176.50
001-032-99000	CONTINGENCY	$0.00	$80.80	$1,000.00	8.08%	$919.20
Total For Expenditure Type		**$252,675.85**	**$2,856,246.21**	**$3,609,277.00**	**79.14%**	**$753,030.79**
Revenue Total for Dept: 032 - SHERIFF		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 032 - SHERIFF		**$252,675.85**	**$2,856,246.21**	**$3,609,277.00**	**79.14%**	**$753,030.79**
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	$0.00	$0.00	$0.00	0.00%	$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	$0.00	$0.00	$0.00	0.00%	$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	$0.00	$14,411.50	$17,500.00	82.35%	$3,088.50
001-033-74221	RESCUE SQUAD FUEL	$119.86	$860.95	$2,500.00	34.44%	$1,639.05
001-033-74222	RESCUE SQUAD TRAINING	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-033-74230	DIVE TEAM EQUIP & MAINT	$7,101.41	$13,526.90	$17,500.00	77.30%	$3,973.10
001-033-78000	UTILITIES/TELEPHONE	$213.91	$3,014.70	$3,500.00	86.13%	$485.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-84100	TRAINING	$0.00	$450.00	$4,000.00	11.25%	$3,550.00
Total For Expenditure Type		**$7,435.18**	**$32,264.05**	**$50,000.00**	**64.53%**	**$17,735.95**
Revenue Total for Dept: 033 - RESCUE SQUAD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 033 - RESCUE SQUA		**$7,435.18**	**$32,264.05**	**$50,000.00**	**64.53%**	**$17,735.95**
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-037-68100	911 EXPENSE	$28,479.99	$34,409.70	$47,000.00	73.21%	$12,590.30
Total For Expenditure Type		**$28,479.99**	**$34,409.70**	**$47,000.00**	**73.21%**	**$12,590.30**
Revenue Total for Dept: 037 - 911 EMERGENCY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 037 - 911 EMERGEN		**$28,479.99**	**$34,409.70**	**$47,000.00**	**73.21%**	**$12,590.30**
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	$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: 038 - GIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 038 - GIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	$3,225.25	$38,627.80	$43,500.00	88.80%	$4,872.20
001-051-50700	DEPUTY CLERKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,225.25**	**$38,627.80**	**$43,500.00**	**88.80%**	**$4,872.20**
Revenue Total for Dept: 051 - COURTHOUSE SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 051 - COURTHOUSE		**$3,225.25**	**$38,627.80**	**$43,500.00**	**88.80%**	**$4,872.20**
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-51100	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-55110	INTERNET	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-58100	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-61300	WORKMANS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-68000	MISCELLANEOUS	$0.00	$51.74	$500.00	10.35%	$448.26
001-054-68060	REIMBURSE BENEFITS	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-70000	OFFICE SUPPLIES	$0.00	$0.00	$750.00	0.00%	$750.00
001-054-70100	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-72110	PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-76100	MILEAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-76200	TRAVEL & LODGING	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-84100	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-054-84200	EDUCATION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$51.74**	**$1,250.00**	**4.14%**	**$1,198.26**
Revenue Total for Dept: 054 - RURAL TRANSPO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 054 - RURAL TRAN		**$0.00**	**$51.74**	**$1,250.00**	**4.14%**	**$1,198.26**
Dept: 067 - RESCUE SQUAD						
Type: Expenditure						
001-067-54800	CAPITAL OUTLAY RESCUE S	$0.00	$0.00	$0.00	0.00%	$0.00
001-067-74220	RESCUE SQUAD EQUIP & MAI	$0.00	$0.00	$0.00	0.00%	$0.00
001-067-74221	RESCUE SQUAD FUEL	$0.00	$0.00	$0.00	0.00%	$0.00
001-067-74222	RESCUE SQUAD TRAINING	$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: 067 - RESCUE SQUAD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 067 - RESCUE SQUA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: GENERAL		**($1,224,215.58)**	**($6,956,641.28)**	**$7,447,008.56**	**93.42%**	**$490,367.28**
Expenditure Total for Fund: GENERAL		**$679,323.00**	**$6,747,106.59**	**$9,440,031.00**	**71.47%**	**$2,692,924.41**
Cash Balance for Fund: GENERAL						**$6,088,174.13**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	($88,697.99)	($330,260.30)	$339,000.00	97.42%	$8,739.70
002-000-42010	ST OF IL-REPLACEMENT TAX	($3,988.48)	($16,475.70)	$14,234.00	115.75%	($2,241.70)
002-000-43310	ST OF IL-HEALTH PROTECTIO	$0.00	($70,275.00)	$107,614.00	65.30%	$37,339.00
002-000-43320	ST OF IL-HK/PA	($92.64)	($2,719.71)	$6,000.00	45.33%	$3,280.29
002-000-43330	ST OF IL-WATER WELL	$0.00	($450.00)	$375.00	120.00%	($75.00)
002-000-43340	ST OF IL-WATER PERMITS	$0.00	$0.00	$0.00	0.00%	$0.00
002-000-43350	ST OF IL-TB PREVENTION	$0.00	($1,800.00)	$0.00	0.00%	($1,800.00)
002-000-43360	ST OF IL-TANNING	$0.00	($475.00)	$600.00	79.17%	$125.00
002-000-43370	ST OF IL-VISION/HEARING	$0.00	($2,520.00)	$3,205.00	78.63%	$685.00
002-000-44310	FEDERAL-WATER WELL	$0.00	($150.00)	$300.00	50.00%	$150.00
002-000-44320	FEDERAL-RADON	$0.00	($2,659.41)	$5,000.00	53.19%	$2,340.59
002-000-44690	FEDERAL-BIOTERRORISM	$0.00	$0.00	$0.00	0.00%	$0.00
002-000-45310	IMMUNIZATION	$0.00	($22,196.25)	$56,000.00	39.64%	$33,803.75
002-000-45320	VISION & HEARING	$0.00	($7,328.00)	$3,000.00	244.27%	($4,328.00)
002-000-45330	CONTRACTUAL SERVICES	$0.00	($40,000.00)	$78,000.00	51.28%	$38,000.00
002-000-45340	RADON TESTING	$0.00	($10.00)	$250.00	4.00%	$240.00
002-000-45370	TB TESTING	$0.00	($1,440.00)	$1,000.00	144.00%	($440.00)
002-000-45380	PERMIT FEES	$0.00	($15,415.00)	$30,000.00	51.38%	$14,585.00
002-000-46240	HOME NURSING REIMBURSE	$0.00	($37,901.24)	$0.00	0.00%	($37,901.24)
002-000-46250	WIC REIMBURSEMENTS	$0.00	($102,804.29)	$0.00	0.00%	($102,804.29)
002-000-46430	MISC CO HEALTH REIMBURS	$0.00	($215,167.07)	$0.00	0.00%	($215,167.07)
002-000-46440	MISC CO HEALTH WEST NILE	$0.00	$0.00	$0.00	0.00%	$0.00
002-000-48000	INTEREST EARNED	($51.75)	($1,953.76)	$1,600.00	122.11%	($353.76)
002-000-49000	MISC REVENUE	$0.00	($64.36)	$0.00	0.00%	($64.36)
Total For Revenue Type		**($92,830.86)**	**($872,065.09)**	**$646,178.00**	**134.96%**	**($225,887.09)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($92,830.86)**	**($872,065.09)**	**$646,178.00**	**134.96%**	**($225,887.09)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	$9,857.40	$118,288.05	$128,146.00	92.31%	$9,857.95

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	$6,496.00	$77,947.00	$84,443.00	92.31%	$6,496.00
002-024-50120	DIRECTOR OF NURSING	$6,371.40	$76,451.80	$82,823.00	92.31%	$6,371.20
002-024-50210	ASSOCIATE SANITARIAN	$5,007.80	$60,098.93	$65,122.00	92.29%	$5,023.07
002-024-50220	COMMUNICABLE DISEASE	$4,123.00	$49,471.00	$53,594.00	92.31%	$4,123.00
002-024-50320	PUBLIC HEALTH NURSE	$0.00	$22,899.91	$89,900.00	25.47%	$67,000.09
002-024-50330	FAMILY CASE MANAGEMENT	$4,736.20	$56,833.20	$61,570.00	92.31%	$4,736.80
002-024-50360	SECRETARY/BOOKKEEPER	$11,526.20	$138,302.42	$149,850.00	92.29%	$11,547.58
002-024-50370	WIC CLERK	$2,653.00	$31,839.64	$34,495.00	92.30%	$2,655.36
002-024-50380	WIC COORDINATOR	$0.00	$0.00	$45,500.00	0.00%	$45,500.00
002-024-50390	WIC NURSE	$3,984.40	$46,973.25	$51,794.00	90.69%	$4,820.75
002-024-50500	HOLIDAY & OVERTIME	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
002-024-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
002-024-51100	GROUP INSURANCE	$12,667.53	$135,326.27	$125,000.00	108.26%	($10,326.27)
002-024-54200	PURCHASE OFFICE MACHINE	$0.00	$852.75	$4,000.00	21.32%	$3,147.25
002-024-58100	MEMBERSHIP DUES	$0.00	$2,084.00	$3,200.00	65.13%	$1,116.00
002-024-63100	MEDICAL SUPPLIES	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
002-024-63110	ENVIROMENTAL HEALTH SUP	$50.00	$1,085.44	$1,000.00	108.54%	($85.44)
002-024-63200	SEX/TRANSMIT DISEASE TRE	$0.00	$0.00	$500.00	0.00%	$500.00
002-024-63210	HEAD LICE TREATMENT	$0.00	$0.00	$500.00	0.00%	$500.00
002-024-63220	RABIES VACCINE	$0.00	$0.00	$1,750.00	0.00%	$1,750.00
002-024-63400	TB TESTING	$0.00	$1,203.92	$3,000.00	40.13%	$1,796.08
002-024-63410	TB PATIENT EXPENSES	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
002-024-63500	PREGNANCY TESTING	$0.00	$0.00	$200.00	0.00%	$200.00
002-024-70000	OFFICE SUPPLIES	$108.49	$5,308.67	$7,500.00	70.78%	$2,191.33
002-024-70100	POSTAGE	$0.00	$2,222.95	$2,500.00	88.92%	$277.05
002-024-70200	AUDIO VISUAL SUPPLIES	$0.00	$160.00	$1,000.00	16.00%	$840.00
002-024-70300	COMPUTER SUPPLIES	$27.05	$2,470.24	$4,000.00	61.76%	$1,529.76
002-024-72000	PUBLICATIONS	$0.00	$472.91	$1,000.00	47.29%	$527.09
002-024-72100	PUBLICATIONS & NOTICES	$0.00	$302.98	$500.00	60.60%	$197.02
002-024-74100	MAINTENANCE & REPAIRS	$195.00	$780.00	$3,000.00	26.00%	$2,220.00
002-024-74400	BUILDING MAINT & REPAIRS	$652.32	$12,326.46	$15,000.00	82.18%	$2,673.54

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	$1,942.06	$15,936.94	$20,000.00	79.68%	$4,063.06
002-024-78100	TELEPHONE	$657.22	$7,049.00	$6,500.00	108.45%	($549.00)
002-024-78410	UTILITIES	$1,107.93	$9,435.82	$12,000.00	78.63%	$2,564.18
002-024-84000	TRAINING & DEVELOPMENT	$768.40	$1,835.10	$3,000.00	61.17%	$1,164.90
002-024-84350	HLTH BOARD ANNUAL MEET	$0.00	$699.10	$1,200.00	58.26%	$500.90
002-024-99000	CONTINGENCY	$0.00	$356.88	$1,000.00	35.69%	$643.12
Total For Expenditure Type		**$72,931.40**	**$879,014.63**	**$1,075,587.00**	**81.72%**	**$196,572.37**
Revenue Total for Dept: 024 - COUNTY HEALT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 024 - COUNTY HEA		**$72,931.40**	**$879,014.63**	**$1,075,587.00**	**81.72%**	**$196,572.37**
Revenue Total for Fund: COUNTY HEALTH		**($92,830.86)**	**($872,065.09)**	**$646,178.00**	**134.96%**	**($225,887.09)**
Expenditure Total for Fund: COUNTY HEALTH		**$72,931.40**	**$879,014.63**	**$1,075,587.00**	**81.72%**	**$196,572.37**
Cash Balance for Fund: COUNTY HEALTH						**$220,936.76**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	($7,488.00)	($43,044.64)	$35,000.00	122.98%	($8,044.64)
003-000-45800	DOG WASH	($1,151.50)	($9,542.25)	$9,000.00	106.03%	($542.25)
003-000-48000	INTEREST EARNED	($114.43)	($9,607.63)	$4,000.00	240.19%	($5,607.63)
003-000-49050	SALE OF FIXED ASSETS	$0.00	$0.00	$500.00	0.00%	$500.00
003-000-49240	ANIMAL CONTROL DONATION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,753.93)**	**($62,194.52)**	**$48,500.00**	**128.24%**	**($13,694.52)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($8,753.93)**	**($62,194.52)**	**$48,500.00**	**128.24%**	**($13,694.52)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
003-044-53900	POUND REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
003-044-53950	ANIMAL CARE	$0.00	$1,299.05	$4,000.00	32.48%	$2,700.95
003-044-53960	DOG WASH	$0.00	$1,058.30	$1,000.00	105.83%	($58.30)
003-044-53990	ANIMAL CONTROL DONATION	$0.00	$932.39	$2,000.00	46.62%	$1,067.61
003-044-54600	CAPITAL OUTLAY	$0.00	$24,468.98	$27,000.00	90.63%	$2,531.02
003-044-99000	CONTINGENCY	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$27,758.72**	**$36,500.00**	**76.05%**	**$8,741.28**
Revenue Total for Dept: 044 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 044 - ANIMAL CON		**$0.00**	**$27,758.72**	**$36,500.00**	**76.05%**	**$8,741.28**
Revenue Total for Fund: ANIMAL CONTROL		**($8,753.93)**	**($62,194.52)**	**$48,500.00**	**128.24%**	**($13,694.52)**
Expenditure Total for Fund: ANIMAL CONTRO		**$0.00**	**$27,758.72**	**$36,500.00**	**76.05%**	**$8,741.28**
Cash Balance for Fund: ANIMAL CONTROL						**$269,853.50**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	$0.00	$0.00	$0.00	0.00%	$0.00
004-000-48000	INTEREST EARNED	$0.00	($6,130.26)	$5,000.00	122.61%	($1,130.26)
Total For Revenue Type		**$0.00**	**($6,130.26)**	**$5,000.00**	**122.61%**	**($1,130.26)**
Type: Expenditure						
004-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**$0.00**	**($6,130.26)**	**$5,000.00**	**122.61%**	**($1,130.26)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	$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: 029 - EXPENSE NOT SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 029 - EXPENSE NOT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: AMBULANCE		**$0.00**	**($6,130.26)**	**$5,000.00**	**122.61%**	**($1,130.26)**
Expenditure Total for Fund: AMBULANCE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: AMBULANCE						**$170,474.65**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	($144,770.71)	($539,042.92)	$530,000.00	101.71%	($9,042.92)
005-000-42010	ST OF IL-REPLACEMENT TAX	($7,839.42)	($32,383.26)	$25,000.00	129.53%	($7,383.26)
005-000-48000	INTEREST EARNED	($514.96)	($38,181.37)	$6,000.00	636.36%	($32,181.37)
Total For Revenue Type		**($153,125.09)**	**($609,607.55)**	**$561,000.00**	**108.66%**	**($48,607.55)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($153,125.09)**	**($609,607.55)**	**$561,000.00**	**108.66%**	**($48,607.55)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	$0.00	$0.00	$0.00	0.00%	$0.00
005-025-79030	SHELBY CO COMMUNITY SER	$36,500.00	$401,500.00	$438,000.00	91.67%	$36,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	$34,172.93	$133,011.83	$289,900.00	45.88%	$156,888.17
005-025-79060	OPERATING RESERVE	$0.00	$42,100.00	$42,100.00	100.00%	$0.00
005-025-79080	SUBSTANCE ABUSE SCCS	$2,500.00	$27,500.00	$30,000.00	91.67%	$2,500.00
005-025-79090	PROGRAM DEVELOPMENT	$12,705.60	$44,071.48	$50,000.00	88.14%	$5,928.52
Total For Expenditure Type		**$85,878.53**	**$648,183.31**	**$850,000.00**	**76.26%**	**$201,816.69**
Revenue Total for Dept: 025 - COMMUNITY SER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 025 - COMMUNITY		**$85,878.53**	**$648,183.31**	**$850,000.00**	**76.26%**	**$201,816.69**
Revenue Total for Fund: MENTAL HEALTH		**($153,125.09)**	**($609,607.55)**	**$561,000.00**	**108.66%**	**($48,607.55)**
Expenditure Total for Fund: MENTAL HEALTH		**$85,878.53**	**$648,183.31**	**$850,000.00**	**76.26%**	**$201,816.69**
Cash Balance for Fund: MENTAL HEALTH						**$1,220,570.37**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	($92,127.13)	($343,029.41)	$700,000.00	49.00%	$356,970.59
006-000-42010	ST OF IL-REPLACEMENT TAX	($8,399.38)	($34,696.34)	$25,000.00	138.79%	($9,696.34)
006-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
006-000-48000	INTEREST EARNED	($5,514.95)	($82,426.55)	$40,000.00	206.07%	($42,426.55)
Total For Revenue Type		**($106,041.46)**	**($460,152.30)**	**$765,000.00**	**60.15%**	**$304,847.70**
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	$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: 000 - NON-DEPARTME		**($106,041.46)**	**($460,152.30)**	**$765,000.00**	**60.15%**	**$304,847.70**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	$25,074.85	$326,847.18	$950,000.00	34.40%	$623,152.82
Total For Expenditure Type		**$25,074.85**	**$326,847.18**	**$950,000.00**	**34.40%**	**$623,152.82**
Revenue Total for Dept: 029 - EXPENSE NOT SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 029 - EXPENSE NOT		**$25,074.85**	**$326,847.18**	**$950,000.00**	**34.40%**	**$623,152.82**
Revenue Total for Fund: IMRF		**($106,041.46)**	**($460,152.30)**	**$765,000.00**	**60.15%**	**$304,847.70**
Expenditure Total for Fund: IMRF		**$25,074.85**	**$326,847.18**	**$950,000.00**	**34.40%**	**$623,152.82**
Cash Balance for Fund: IMRF						**$2,464,499.19**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	($190,816.46)	($710,491.21)	$467,000.00	152.14%	($243,491.21)
007-000-46010	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
007-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
007-000-48000	INTEREST EARNED	$0.00	($1,359.39)	$1,750.00	77.68%	$390.61
Total For Revenue Type		**($190,816.46)**	**($711,850.60)**	**$468,750.00**	**151.86%**	**($243,100.60)**
Type: Expenditure						
007-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($190,816.46)**	**($711,850.60)**	**$468,750.00**	**151.86%**	**($243,100.60)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	$34,846.52	$421,266.51	$500,000.00	84.25%	$78,733.49
Total For Expenditure Type		**$34,846.52**	**$421,266.51**	**$500,000.00**	**84.25%**	**$78,733.49**
Revenue Total for Dept: 029 - EXPENSE NOT SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 029 - EXPENSE NOT		**$34,846.52**	**$421,266.51**	**$500,000.00**	**84.25%**	**$78,733.49**
Revenue Total for Fund: SOCIAL SECURITY		**($190,816.46)**	**($711,850.60)**	**$468,750.00**	**151.86%**	**($243,100.60)**
Expenditure Total for Fund: SOCIAL SECURIT		**$34,846.52**	**$421,266.51**	**$500,000.00**	**84.25%**	**$78,733.49**
Cash Balance for Fund: SOCIAL SECURITY						**$490,214.35**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
008-000-48000	INTEREST EARNED	($469.76)	($7,169.58)	$7,000.00	102.42%	($169.58)
Total For Revenue Type		**($469.76)**	**($7,169.58)**	**$13,000.00**	**55.15%**	**$5,830.42**
Type: Expenditure						
008-000-68050	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
008-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($469.76)**	**($7,169.58)**	**$13,000.00**	**55.15%**	**$5,830.42**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	$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: 021 - INDEMNITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 021 - INDEMNITY		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Revenue Total for Fund: INDEMNITY		**($469.76)**	**($7,169.58)**	**$13,000.00**	**55.15%**	**$5,830.42**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Cash Balance for Fund: INDEMNITY						**$187,678.84**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	($0.95)	($2,878.68)	$1,850.00	155.60%	($1,028.68)
Total For Revenue Type		**($0.95)**	**($2,878.68)**	**$1,850.00**	**155.60%**	**($1,028.68)**
Type: Expenditure						
009-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($0.95)**	**($2,878.68)**	**$1,850.00**	**155.60%**	**($1,028.68)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	$23,469.12	$70,967.27	$0.00	0.00%	($70,967.27)
Total For Expenditure Type		**$23,469.12**	**$70,967.27**	**$0.00**	**0.00%**	**($70,967.27)**
Revenue Total for Dept: 029 - EXPENSE NOT SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 029 - EXPENSE NOT		**$23,469.12**	**$70,967.27**	**$0.00**	**0.00%**	**($70,967.27)**
Revenue Total for Fund: HEALTH INSURANCE		**($0.95)**	**($2,878.68)**	**$1,850.00**	**155.60%**	**($1,028.68)**
Expenditure Total for Fund: HEALTH INSURA		**$23,469.12**	**$70,967.27**	**$0.00**	**0.00%**	**($70,967.27)**
Cash Balance for Fund: HEALTH INSURANCE						**$346,448.07**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	($2,460.62)	($30,341.36)	$32,000.00	94.82%	$1,658.64
010-000-48000	INTEREST EARNED	($177.02)	($8,058.85)	$5,500.00	146.52%	($2,558.85)
Total For Revenue Type		**($2,637.64)**	**($38,400.21)**	**$37,500.00**	**102.40%**	**($900.21)**
Type: Expenditure						
010-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($2,637.64)**	**($38,400.21)**	**$37,500.00**	**102.40%**	**($900.21)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	$456.00	$2,812.00	$5,000.00	56.24%	$2,188.00
010-031-50610	JURY TRIAL BAILIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$456.00**	**$2,812.00**	**$6,500.00**	**43.26%**	**$3,688.00**
Revenue Total for Dept: 031 - COURT SECURIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 031 - COURT SECU		**$456.00**	**$2,812.00**	**$6,500.00**	**43.26%**	**$3,688.00**
Revenue Total for Fund: COURT SECURITY		**($2,637.64)**	**($38,400.21)**	**$37,500.00**	**102.40%**	**($900.21)**
Expenditure Total for Fund: COURT SECURIT		**$456.00**	**$2,812.00**	**$6,500.00**	**43.26%**	**$3,688.00**
Cash Balance for Fund: COURT SECURITY						**$271,519.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	($85,546.82)	($318,526.07)	$365,000.00	87.27%	$46,473.93
011-000-42010	ST OF IL-REPLACEMENT TAX	($4,204.60)	($17,368.48)	$12,000.00	144.74%	($5,368.48)
011-000-44220	FEDERAL- HIGHWAY DEPT R	$0.00	$0.00	$0.00	0.00%	$0.00
011-000-46000	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
011-000-46130	FASM REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
011-000-46280	TWP CONST REIMBURSEMEN	$0.00	($37,805.85)	$0.00	0.00%	($37,805.85)
011-000-46290	TOWNSHIP MFT REIMBURSE	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
011-000-48000	INTEREST EARNED	($716.76)	($13,770.72)	$8,000.00	172.13%	($5,770.72)
Total For Revenue Type		**($90,468.18)**	**($387,471.12)**	**$386,500.00**	**100.25%**	**($971.12)**
Type: Expenditure						
011-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($90,468.18)**	**($387,471.12)**	**$386,500.00**	**100.25%**	**($971.12)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	$24,085.20	$34,939.91	$80,000.00	43.67%	$45,060.09
011-008-66200	MATERIALS	$6,445.58	$263,332.91	$150,000.00	175.56%	($113,332.91)
011-008-68010	OPERATING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-008-74110	CO BRIDGE MAINTENANCE	$14,616.25	$124,264.15	$500,000.00	24.85%	$375,735.85
Total For Expenditure Type		**$45,147.03**	**$422,536.97**	**$730,000.00**	**57.88%**	**$307,463.03**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$45,147.03**	**$422,536.97**	**$730,000.00**	**57.88%**	**$307,463.03**
Revenue Total for Fund: COUNTY BRIDGE		**($90,468.18)**	**($387,471.12)**	**$386,500.00**	**100.25%**	**($971.12)**
Expenditure Total for Fund: COUNTY BRIDGE		**$45,147.03**	**$422,536.97**	**$730,000.00**	**57.88%**	**$307,463.03**
Cash Balance for Fund: COUNTY BRIDGE						**$715,034.10**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	($92,127.13)	($343,029.41)	$352,122.00	97.42%	$9,092.59
012-000-42010	ST OF IL-REPLACEMENT TAX	($8,684.27)	($35,873.18)	$25,000.00	143.49%	($10,873.18)
012-000-44210	FEDERAL-FEMA	$0.00	$0.00	$0.00	0.00%	$0.00
012-000-45010	CHARGES FOR SERVICES	$0.00	($76,299.31)	$95,000.00	80.32%	$18,700.69
012-000-45100	CIR CLERK-PUBLIC DEFENDE	$0.00	$0.00	$0.00	0.00%	$0.00
012-000-46000	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	$0.00	($350,000.00)	$350,000.00	100.00%	$0.00
012-000-46280	TWP CONST REIMBURSEMEN	$0.00	$0.00	$85,000.00	0.00%	$85,000.00
012-000-46290	TOWNSHIP MFT REIMBURSE	$0.00	($133,766.59)	$150,000.00	89.18%	$16,233.41
012-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
012-000-48000	INTEREST EARNED	$0.00	($2,148.41)	$12,000.00	17.90%	$9,851.59
012-000-49000	MISC REVENUE	($1,423.50)	($103,842.24)	$40,000.00	259.61%	($63,842.24)
012-000-49010	LICENSE & PERMITS	($100.00)	($21,400.00)	$0.00	0.00%	($21,400.00)
012-000-49015	ROAD USE	$0.00	$0.00	$0.00	0.00%	$0.00
012-000-49050	SALE OF FIXED ASSETS	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
Total For Revenue Type		**($102,334.90)**	**($1,066,359.14)**	**$1,139,122.00**	**93.61%**	**$72,762.86**
Revenue Total for Dept: 000 - NON-DEPARTME		**($102,334.90)**	**($1,066,359.14)**	**$1,139,122.00**	**93.61%**	**$72,762.86**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	$0.00	$0.00	$0.00	0.00%	$0.00
012-008-50130	FOREMAN	$6,311.51	$78,406.87	$78,728.00	99.59%	$321.13
012-008-50140	ENGINEER ASSISTANTS	$12,578.00	$142,506.56	$163,280.00	87.28%	$20,773.44
012-008-50300	OTHER EMPLOYEES	$4,499.20	$54,331.13	$58,760.00	92.46%	$4,428.87
012-008-50310	LABORERS	$28,068.31	$344,216.66	$367,224.00	93.73%	$23,007.34
012-008-50500	HOLIDAY & OVERTIME	$0.00	$0.00	$33,400.00	0.00%	$33,400.00
012-008-51100	GROUP INSURANCE	$11,615.50	$123,653.90	$115,000.00	107.53%	($8,653.90)
012-008-54100	EQUIPMENT PURCHASE	$0.00	$16,833.35	$150,000.00	11.22%	$133,166.65
012-008-54200	PURCHASE OFFICE MACHINE	$885.36	$6,262.54	$10,000.00	62.63%	$3,737.46
012-008-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-64140	ROAD USE AGREEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
012-008-66100	MAINT MATERIALS	$3,994.43	$20,182.56	$50,000.00	40.37%	$29,817.44
012-008-70000	OFFICE SUPPLIES	$489.02	$4,495.44	$7,500.00	59.94%	$3,004.56
012-008-70020	CLEANING SUPPLIES	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
012-008-70030	TECH SUPPLY	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
012-008-70100	POSTAGE	$0.00	$110.99	$1,000.00	11.10%	$889.01
012-008-72110	PRINTING	$0.00	$430.50	$1,000.00	43.05%	$569.50
012-008-74100	MAINTENANCE & REPAIRS	$227.77	$8,984.23	$10,000.00	89.84%	$1,015.77
012-008-74150	EQUIPMENT MAINTENANCE	$22,944.23	$130,897.93	$100,000.00	130.90%	($30,897.93)
012-008-74260	SHOP TOOLS	$0.00	$67.45	$3,000.00	2.25%	$2,932.55
012-008-74320	HIGHWAY BUILDING MAINT/R	$733.97	$15,387.31	$20,000.00	76.94%	$4,612.69
012-008-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	$954.14	$12,550.93	$15,000.00	83.67%	$2,449.07
012-008-80000	VEHICLE OPERATION EXPEN	$10,297.10	$101,557.76	$80,000.00	126.95%	($21,557.76)
012-008-83300	UNIFORMS PAYROLL	$0.00	$6,368.64	$6,000.00	106.14%	($368.64)
012-008-84300	MEETINGS	$135.87	$301.52	$5,000.00	6.03%	$4,698.48
012-008-99000	CONTINGENCY	$0.00	$1,189.77	$1,500.00	79.32%	$310.23
Total For Expenditure Type		**$103,734.41**	**$1,068,736.04**	**$1,280,392.00**	**83.47%**	**$211,655.96**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$103,734.41**	**$1,068,736.04**	**$1,280,392.00**	**83.47%**	**$211,655.96**
Revenue Total for Fund: COUNTY HIGHWAY		**($102,334.90)**	**($1,066,359.14)**	**$1,139,122.00**	**93.61%**	**$72,762.86**
Expenditure Total for Fund: COUNTY HIGHW		**$103,734.41**	**$1,068,736.04**	**$1,280,392.00**	**83.47%**	**$211,655.96**
Cash Balance for Fund: COUNTY HIGHWAY						**$252,557.78**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	($59,224.45)	($220,516.86)	$196,528.00	112.21%	($23,988.86)
013-000-42010	ST OF IL-REPLACEMENT TAX	($4,204.60)	($17,368.48)	$12,000.00	144.74%	($5,368.48)
013-000-43220	ST OF IL-HIGHWAY DEPT REI	$0.00	$0.00	$0.00	0.00%	$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	$0.00	($40,523.72)	$0.00	0.00%	($40,523.72)
013-000-46000	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
013-000-48000	INTEREST EARNED	($277.46)	($14,591.63)	$8,500.00	171.67%	($6,091.63)
Total For Revenue Type		**($63,706.51)**	**($293,000.69)**	**$217,028.00**	**135.01%**	**($75,972.69)**
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	$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: 000 - NON-DEPARTME		**($63,706.51)**	**($293,000.69)**	**$217,028.00**	**135.01%**	**($75,972.69)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	($7,369.08)	$266,726.15	$570,000.00	46.79%	$303,273.85
013-008-64120	ENGINEERING/ROW	$0.00	$50,654.65	$100,000.00	50.65%	$49,345.35
013-008-64130	PUGMILL OPERATIONS	$0.00	$0.00	$140,000.00	0.00%	$140,000.00
Total For Expenditure Type		**($7,369.08)**	**$317,380.80**	**$810,000.00**	**39.18%**	**$492,619.20**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**($7,369.08)**	**$317,380.80**	**$810,000.00**	**39.18%**	**$492,619.20**
Revenue Total for Fund: FASM		**($63,706.51)**	**($293,000.69)**	**$217,028.00**	**135.01%**	**($75,972.69)**
Expenditure Total for Fund: FASM		**($7,369.08)**	**$317,380.80**	**$810,000.00**	**39.18%**	**$492,619.20**
Cash Balance for Fund: FASM						**$673,573.01**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	($46,362.03)	($527,332.99)	$600,000.00	87.89%	$72,667.01
014-000-43040	ST OF IL-ENGINEER SALARY	$0.00	($75,376.00)	$132,500.00	56.89%	$57,124.00
014-000-43230	ST OF IL-NEEDY COUNTY	$0.00	($196,341.00)	$210,000.00	93.50%	$13,659.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-43250	ST OF IL-MISC	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-43260	ST OF IL-JOBS NOW	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-46130	FASM REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-48000	INTEREST EARNED	($170.12)	($3,401.71)	$2,000.00	170.09%	($1,401.71)
Total For Revenue Type		**($46,532.15)**	**($802,451.70)**	**$944,500.00**	**84.96%**	**$142,048.30**
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	$0.00	$0.00	$0.00	0.00%	$0.00
014-000-82100	EQUIPMENT RENTAL	$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: 000 - NON-DEPARTME		**($46,532.15)**	**($802,451.70)**	**$944,500.00**	**84.96%**	**$142,048.30**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	$11,596.00	$138,596.28	$150,000.00	92.40%	$11,403.72
014-008-51100	GROUP INSURANCE	$1,161.55	$12,365.39	$11,760.00	105.15%	($605.39)
014-008-68020	COUNTY ENGINEER EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
014-008-68025	BRIDGE INSPECTIONS	$0.00	$0.00	$80,000.00	0.00%	$80,000.00
014-008-68030	REBUILD ILLINOIS BOND	$0.00	$0.00	$0.00	0.00%	$0.00
014-008-74250	MAINTENANCE MATERIALS	$41,340.05	$422,540.79	$450,000.00	93.90%	$27,459.21
014-008-82100	EQUIPMENT RENTAL	$0.00	$350,000.00	$350,000.00	100.00%	$0.00
Total For Expenditure Type		**$54,097.60**	**$923,502.46**	**$1,041,760.00**	**88.65%**	**$118,257.54**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 008 - COUNTY HIG	**$54,097.60**	**$923,502.46**	**$1,041,760.00**	**88.65%**	**$118,257.54**
	Revenue Total for Fund: COUNTY MFT	**($46,532.15)**	**($802,451.70)**	**$944,500.00**	**84.96%**	**$142,048.30**
	Expenditure Total for Fund: COUNTY MFT	**$54,097.60**	**$923,502.46**	**$1,041,760.00**	**88.65%**	**$118,257.54**
	Cash Balance for Fund: COUNTY MFT					**$387,881.85**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	($11,007.71)	($81,996.21)	$70,000.00	117.14%	($11,996.21)
015-000-48000	INTEREST EARNED	$0.00	($286.66)	$90.00	318.51%	($196.66)
Total For Revenue Type		**($11,007.71)**	**($82,282.87)**	**$70,090.00**	**117.40%**	**($12,192.87)**
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	$0.00	$42,000.00	$57,000.00	73.68%	$15,000.00
015-000-89000	BANK CHARGES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$42,000.00**	**$57,000.00**	**73.68%**	**$15,000.00**
Revenue Total for Dept: 000 - NON-DEPARTME		**($11,007.71)**	**($82,282.87)**	**$70,090.00**	**117.40%**	**($12,192.87)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$42,000.00**	**$57,000.00**	**73.68%**	**$15,000.00**
Revenue Total for Fund: TOURISM		**($11,007.71)**	**($82,282.87)**	**$70,090.00**	**117.40%**	**($12,192.87)**
Expenditure Total for Fund: TOURISM		**$0.00**	**$42,000.00**	**$57,000.00**	**73.68%**	**$15,000.00**
Cash Balance for Fund: TOURISM						**$44,003.44**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	$0.00	$0.00	$0.00	0.00%	$0.00
016-000-45140	CIR CLERK-COURT SERVICE	($120.00)	($1,240.00)	$1,000.00	124.00%	($240.00)
016-000-45150	CIRCUIT CLERK FEES	($3,952.84)	($37,992.69)	$38,500.00	98.68%	$507.31
016-000-45190	CIR CLERK-PROBATION OPS	$0.00	($10.63)	$2.00	531.50%	($8.63)
016-000-45220	CIR CLERK-DV SURVEILLANC	$0.00	$0.00	$0.00	0.00%	$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	$0.00	($30.00)	$20.00	150.00%	($10.00)
016-000-45240	CIR CLERK-HOME CONFINEM	$0.00	$0.00	$0.00	0.00%	$0.00
016-000-48000	INTEREST EARNED	$0.00	($14,218.80)	$13,000.00	109.38%	($1,218.80)
Total For Revenue Type		**($4,072.84)**	**($53,492.12)**	**$52,522.00**	**101.85%**	**($970.12)**
Type: Expenditure						
016-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($4,072.84)**	**($53,492.12)**	**$52,522.00**	**101.85%**	**($970.12)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
016-030-56590	INTAKE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
016-030-56600	DRUG TESTING	$1,378.89	$2,483.79	$4,000.00	62.09%	$1,516.21
016-030-56640	DRUG TESTING PRE-TRIAL	$0.00	$0.00	$0.00	0.00%	$0.00
016-030-56650	DRUG TESTING DRUG COUR	$0.00	$1,904.68	$4,000.00	47.62%	$2,095.32
016-030-56670	COURT NOTIFICATION SYSTE	$134.00	$1,674.50	$3,500.00	47.84%	$1,825.50
016-030-70010	SUPPLIES/EMERGENCY	$0.00	$100.00	$1,500.00	6.67%	$1,400.00
016-030-76250	TRANSPORTATION	$0.00	$300.00	$1,500.00	20.00%	$1,200.00
016-030-84100	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
016-030-87100	MORAL RECONATION THERA	$0.00	$0.00	$500.00	0.00%	$500.00
016-030-87200	EDUCATIONAL PROGRAMS	$224.95	$724.82	$1,500.00	48.32%	$775.18
016-030-87250	INCENTIVES	$610.00	$1,810.00	$2,500.00	72.40%	$690.00
016-030-87300	COUNSELING	$300.00	$2,018.61	$3,500.00	57.67%	$1,481.39
016-030-87500	SALARY SHORTFALL	$0.00	$0.00	$2,942.00	0.00%	$2,942.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
016-030-87750	RESIDENTIAL PLACEMENT	$0.00	$0.00	$500.00	0.00%	$500.00
016-030-99000	CONTINGENCY	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$2,647.84**	**$11,016.40**	**$29,942.00**	**36.79%**	**$18,925.60**
Revenue Total for Dept: 030 - PROBATION FEE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 030 - PROBATION F		**$2,647.84**	**$11,016.40**	**$29,942.00**	**36.79%**	**$18,925.60**
Revenue Total for Fund: PROBATION		**($4,072.84)**	**($53,492.12)**	**$52,522.00**	**101.85%**	**($970.12)**
Expenditure Total for Fund: PROBATION		**$2,647.84**	**$11,016.40**	**$29,942.00**	**36.79%**	**$18,925.60**
Cash Balance for Fund: PROBATION						**$529,532.10**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	$0.00	$0.00	$0.00	0.00%	$0.00
017-000-45150	CIRCUIT CLERK FEES	($3,138.00)	($42,355.52)	$42,000.00	100.85%	($355.52)
017-000-48000	INTEREST EARNED	($177.02)	($9,022.45)	$7,500.00	120.30%	($1,522.45)
Total For Revenue Type		**($3,315.02)**	**($51,377.97)**	**$49,500.00**	**103.79%**	**($1,877.97)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($3,315.02)**	**($51,377.97)**	**$49,500.00**	**103.79%**	**($1,877.97)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	$0.00	$7,053.86	$35,000.00	20.15%	$27,946.14
017-045-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
017-045-92200	LAW LIBRARY	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
017-045-92300	COURT ASSISTANCE	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
Total For Expenditure Type		**$0.00**	**$7,053.86**	**$65,000.00**	**10.85%**	**$57,946.14**
Revenue Total for Dept: 045 - ASSIST COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 045 - ASSIST COUR		**$0.00**	**$7,053.86**	**$65,000.00**	**10.85%**	**$57,946.14**
Revenue Total for Fund: ASSIST COURT		**($3,315.02)**	**($51,377.97)**	**$49,500.00**	**103.79%**	**($1,877.97)**
Expenditure Total for Fund: ASSIST COURT		**$0.00**	**$7,053.86**	**$65,000.00**	**10.85%**	**$57,946.14**
Cash Balance for Fund: ASSIST COURT						**$299,739.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	($690.00)	($8,415.00)	$7,400.00	113.72%	($1,015.00)
018-000-48000	INTEREST EARNED	$0.00	($97.63)	$100.00	97.63%	$2.37
Total For Revenue Type		**($690.00)**	**($8,512.63)**	**$7,500.00**	**113.50%**	**($1,012.63)**
Type: Expenditure						
018-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($690.00)**	**($8,512.63)**	**$7,500.00**	**113.50%**	**($1,012.63)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
018-035-55110	INTERNET	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
018-035-72000	PUBLICATIONS	$418.51	$8,977.56	$10,000.00	89.78%	$1,022.44
Total For Expenditure Type		**$418.51**	**$8,977.56**	**$19,000.00**	**47.25%**	**$10,022.44**
Revenue Total for Dept: 035 - LAW LIBRARY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 035 - LAW LIBRAR		**$418.51**	**$8,977.56**	**$19,000.00**	**47.25%**	**$10,022.44**
Revenue Total for Fund: LAW LIBRARY		**($690.00)**	**($8,512.63)**	**$7,500.00**	**113.50%**	**($1,012.63)**
Expenditure Total for Fund: LAW LIBRARY		**$418.51**	**$8,977.56**	**$19,000.00**	**47.25%**	**$10,022.44**
Cash Balance for Fund: LAW LIBRARY						**$10,953.91**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	$0.00	$0.00	$500.00	0.00%	$500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	$0.00	$0.00	$0.00	0.00%	$0.00
019-000-45150	CIRCUIT CLERK FEES	($1,490.00)	($17,231.20)	$20,000.00	86.16%	$2,768.80
019-000-48000	INTEREST EARNED	$0.00	($132.74)	$325.00	40.84%	$192.26
Total For Revenue Type		**($1,490.00)**	**($17,363.94)**	**$20,825.00**	**83.38%**	**$3,461.06**
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,490.00)**	**($17,363.94)**	**$20,825.00**	**83.38%**	**$3,461.06**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
019-046-70300	COMPUTER SUPPLIES	$92.00	$41,427.33	$51,250.00	80.83%	$9,822.67
Total For Expenditure Type		**$92.00**	**$41,427.33**	**$51,250.00**	**80.83%**	**$9,822.67**
Revenue Total for Dept: 046 - AUTOMATION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 046 - AUTOMATION		**$92.00**	**$41,427.33**	**$51,250.00**	**80.83%**	**$9,822.67**
Revenue Total for Fund: AUTOMATION		**($1,490.00)**	**($17,363.94)**	**$20,825.00**	**83.38%**	**$3,461.06**
Expenditure Total for Fund: AUTOMATION		**$92.00**	**$41,427.33**	**$51,250.00**	**80.83%**	**$9,822.67**
Cash Balance for Fund: AUTOMATION						**$5,370.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	($5,400.00)	($60,750.00)	$58,000.00	104.74%	($2,750.00)
020-000-45270	CO CLERK-GIS	($300.00)	($3,375.00)	$3,125.00	108.00%	($250.00)
020-000-45280	CO CLERK-ONLINE FEES	$0.00	$0.00	$0.00	0.00%	$0.00
020-000-48000	INTEREST EARNED	$0.00	($11,502.82)	$20,000.00	57.51%	$8,497.18
Total For Revenue Type		**($5,700.00)**	**($75,627.82)**	**$81,125.00**	**93.22%**	**$5,497.18**
Revenue Total for Dept: 000 - NON-DEPARTME		**($5,700.00)**	**($75,627.82)**	**$81,125.00**	**93.22%**	**$5,497.18**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	$0.00	$25,669.36	$50,000.00	51.34%	$24,330.64
020-042-67000	TRANSFER TO GENERAL FUN	$35,000.00	$35,000.00	$35,000.00	100.00%	$0.00
Total For Expenditure Type		**$35,000.00**	**$60,669.36**	**$85,000.00**	**71.38%**	**$24,330.64**
Revenue Total for Dept: 042 - RECORDING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 042 - RECORDING		**$35,000.00**	**$60,669.36**	**$85,000.00**	**71.38%**	**$24,330.64**
Revenue Total for Fund: RECORDING		**($5,700.00)**	**($75,627.82)**	**$81,125.00**	**93.22%**	**$5,497.18**
Expenditure Total for Fund: RECORDING		**$35,000.00**	**$60,669.36**	**$85,000.00**	**71.38%**	**$24,330.64**
Cash Balance for Fund: RECORDING						**$482,166.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	$0.00	($672.00)	$300.00	224.00%	($372.00)
021-000-48000	INTEREST EARNED	$0.00	($32.92)	$23.00	143.13%	($9.92)
Total For Revenue Type		**$0.00**	**($704.92)**	**$323.00**	**218.24%**	**($381.92)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($704.92)**	**$323.00**	**218.24%**	**($381.92)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	$0.00	$115.48	$3,017.00	3.83%	$2,901.52
Total For Expenditure Type		**$0.00**	**$115.48**	**$3,017.00**	**3.83%**	**$2,901.52**
Revenue Total for Dept: 047 - DRUG TRAFFIC P		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 047 - DRUG TRAFFI		**$0.00**	**$115.48**	**$3,017.00**	**3.83%**	**$2,901.52**
Revenue Total for Fund: DRUG TRAFFIC PREV		**$0.00**	**($704.92)**	**$323.00**	**218.24%**	**($381.92)**
Expenditure Total for Fund: DRUG TRAFFIC P		**$0.00**	**$115.48**	**$3,017.00**	**3.83%**	**$2,901.52**
Cash Balance for Fund: DRUG TRAFFIC PREV						**$3,622.14**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	($13,820.18)	($51,456.79)	$52,500.00	98.01%	$1,043.21
022-000-42010	ST OF IL-REPLACEMENT TAX	($1,905.82)	($7,872.62)	$8,500.00	92.62%	$627.38
022-000-42020	ST OF IL-SALES TAX	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
022-000-43290	ST OF IL-GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-44000	FEDERAL SOURCES	$0.00	($341,762.56)	$300,000.00	113.92%	($41,762.56)
022-000-44060	FEDERAL-CARES ACT	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-46840	TRANSFER FROM AIRPORT F	$0.00	$0.00	$0.00	0.00%	$0.00
022-000-47010	RECEIPTS	($2,060.00)	($36,210.90)	$2,350.00	1540.89%	($33,860.90)
022-000-47020	FUEL RECEIPTS	($13,014.51)	($82,392.07)	$110,000.00	74.90%	$27,607.93
022-000-48000	INTEREST EARNED	($348.44)	($2,403.03)	$500.00	480.61%	($1,903.03)
Total For Revenue Type		**($31,148.95)**	**($522,097.97)**	**$498,850.00**	**104.66%**	**($23,247.97)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($31,148.95)**	**($522,097.97)**	**$498,850.00**	**104.66%**	**($23,247.97)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	$3,650.00	$40,150.00	$43,800.00	91.67%	$3,650.00
022-023-52200	BOOKKEEPING	$200.00	$2,200.00	$2,400.00	91.67%	$200.00
022-023-54550	CAPITAL IMPROVEMENT	$751.36	$311,659.72	$350,000.00	89.05%	$38,340.28
022-023-61200	INSURANCE	$0.00	$23,093.00	$34,000.00	67.92%	$10,907.00
022-023-70000	OFFICE SUPPLIES	$0.00	$825.70	$1,100.00	75.06%	$274.30
022-023-74150	EQUIPMENT MAINTENANCE	$0.00	$13,685.88	$15,000.00	91.24%	$1,314.12
022-023-74400	BUILDING MAINT & REPAIRS	$3,058.35	$12,650.12	$10,000.00	126.50%	($2,650.12)
022-023-74420	BEACON MAINTENANCE	$0.00	$2,650.66	$5,000.00	53.01%	$2,349.34
022-023-74430	SOD RUNWAY MAINTENANCE	$0.00	$500.00	$5,000.00	10.00%	$4,500.00
022-023-74440	ADMIN BUILDING MAINTENAN	$0.00	$480.00	$5,000.00	9.60%	$4,520.00
022-023-74600	FARM EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
022-023-78000	UTILITIES/TELEPHONE	$1,154.33	$15,872.69	$20,000.00	79.36%	$4,127.31

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-80100	GASOLINE	$9,029.97	$76,529.86	$105,000.00	72.89%	$28,470.14
022-023-86000	INTEREST EXPENSE	$0.00	$2,535.89	$0.00	0.00%	($2,535.89)
022-023-99000	CONTINGENCY	$1,045.00	$7,597.43	$4,000.00	189.94%	($3,597.43)
Total For Expenditure Type		**$18,889.01**	**$510,430.95**	**$600,300.00**	**85.03%**	**$89,869.05**
Revenue Total for Dept: 023 - AIRPORT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 023 - AIRPORT		**$18,889.01**	**$510,430.95**	**$600,300.00**	**85.03%**	**$89,869.05**
Revenue Total for Fund: AIRPORT		**($31,148.95)**	**($522,097.97)**	**$498,850.00**	**104.66%**	**($23,247.97)**
Expenditure Total for Fund: AIRPORT		**$18,889.01**	**$510,430.95**	**$600,300.00**	**85.03%**	**$89,869.05**
Cash Balance for Fund: AIRPORT						**$131,108.32**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	$0.00	($1,344,472.53)	$1,697,700.00	79.19%	$353,227.47
023-000-44100	FEDERAL - PTA	$0.00	($453,953.00)	$453,953.00	100.00%	$0.00
023-000-46230	TRANSFER FROM PTA	$0.00	$0.00	$0.00	0.00%	$0.00
023-000-48000	INTEREST EARNED	$0.00	($3,856.85)	$900.00	428.54%	($2,956.85)
023-000-49000	MISC REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1,802,282.38)**	**$2,152,553.00**	**83.73%**	**$350,270.62**
Type: Expenditure						
023-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**$0.00**	**($1,802,282.38)**	**$2,152,553.00**	**83.73%**	**$350,270.62**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	$0.00	$18,287.50	$51,870.00	35.26%	$33,582.50
023-034-51000	COUNTY CONTRIBUTION IMR	$0.00	$990.49	$5,187.00	19.10%	$4,196.51
023-034-51010	COUNTY CONTRIBUTION FIC	$0.00	$881.10	$3,968.00	22.21%	$3,086.90
023-034-51100	GROUP INSURANCE	$0.00	$5,276.50	$12,000.00	43.97%	$6,723.50
023-034-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
023-034-55110	INTERNET	$0.00	$300.00	$900.00	33.33%	$600.00
023-034-58100	MEMBERSHIP DUES	$0.00	$0.00	$500.00	0.00%	$500.00
023-034-59000	PTA EXPENSE	$0.00	$2,108,237.73	$2,064,421.00	102.12%	($43,816.73)
023-034-61300	WORKMANS COMPENSATION	$0.00	$0.00	$1,815.00	0.00%	$1,815.00
023-034-61500	UNEMPLOYMENT COMPENSA	$0.00	$0.00	$1,092.00	0.00%	$1,092.00
023-034-68000	MISCELLANEOUS	$0.00	$99.01	$0.00	0.00%	($99.01)
023-034-68060	REIMBURSE BENEFITS	$0.00	$98.91	$500.00	19.78%	$401.09
023-034-70000	OFFICE SUPPLIES	$0.00	$1,090.06	$1,750.00	62.29%	$659.94
023-034-70100	POSTAGE	$0.00	$15.60	$250.00	6.24%	$234.40
023-034-72110	PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
023-034-76100	MILEAGE	$0.00	$308.70	$3,000.00	10.29%	$2,691.30
023-034-76200	TRAVEL & LODGING	$0.00	$376.20	$1,500.00	25.08%	$1,123.80

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	$0.00	$222.83	$900.00	24.76%	$677.17
023-034-84100	TRAINING	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$2,136,184.63**	**$2,151,653.00**	**99.28%**	**$15,468.37**
Revenue Total for Dept: 034 - PTA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 034 - PTA		**$0.00**	**$2,136,184.63**	**$2,151,653.00**	**99.28%**	**$15,468.37**
Revenue Total for Fund: PTA		**$0.00**	**($1,802,282.38)**	**$2,152,553.00**	**83.73%**	**$350,270.62**
Expenditure Total for Fund: PTA		**$0.00**	**$2,136,184.63**	**$2,151,653.00**	**99.28%**	**$15,468.37**
Cash Balance for Fund: PTA						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-43400	ST OF IL-TOBACCO FREE	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-44680	FEDERAL-HHS STIMULUS	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-44685	FEDERAL-SIPA	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-45410	HEPATITIS VACCINE	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-45420	VACCINE	$0.00	($74,177.30)	$185,000.00	40.10%	$110,822.70
024-000-45430	FLU & PNEUMONIA VACCINE	$0.00	($23,981.17)	$36,000.00	66.61%	$12,018.83
024-000-45460	CHOLESTEROL SCREENING	$0.00	($125.00)	$300.00	41.67%	$175.00
024-000-45470	LYME VACCINE	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-45490	LABORATORY SERVICES	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
024-000-48000	INTEREST EARNED	($123.02)	($18,027.18)	$12,000.00	150.23%	($6,027.18)
024-000-49000	MISC REVENUE	$0.00	($322.80)	$0.00	0.00%	($322.80)
024-000-49350	MISC GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($123.02)**	**($116,633.45)**	**$235,300.00**	**49.57%**	**$118,666.55**
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	$0.00	$133.85	$1,500.00	8.92%	$1,366.15
024-000-63150	HEPATITIS VACCINE	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	$9,307.88	$23,658.51	$20,000.00	118.29%	($3,658.51)
024-000-63440	CHOLESTEROL EXPENSE	$0.00	$319.56	$2,000.00	15.98%	$1,680.44
024-000-63450	HEALTH PROMOTION	$0.00	$1,210.04	$1,000.00	121.00%	($210.04)
024-000-63900	TOBACCO FREE EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-63950	TEEN PARENT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-63960	VACCINE EXPENSE	$5.24	$27,090.67	$70,500.00	38.43%	$43,409.33
024-000-63980	CONTRACTUAL	$4,675.40	$9,623.40	$4,500.00	213.85%	($5,123.40)
024-000-68000	MISCELLANEOUS	$39.82	$71.20	$1,000.00	7.12%	$928.80
024-000-70000	OFFICE SUPPLIES	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
024-000-70300	COMPUTER SUPPLIES	$380.15	$4,235.21	$2,500.00	169.41%	($1,735.21)
024-000-72000	PUBLICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-74100	MAINTENANCE & REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-74150	EQUIPMENT MAINTENANCE	$0.00	$1,828.18	$3,500.00	52.23%	$1,671.82
024-000-74710	CONSTRUCTION & REMODEL	$0.00	$0.00	$0.00	0.00%	$0.00
024-000-81000	COUNTY HEALTH REIMBURS	$0.00	$37,901.24	$0.00	0.00%	($37,901.24)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		$14,408.49	$106,071.86	$107,700.00	98.49%	$1,628.14
Revenue Total for Dept: 000 - NON-DEPARTME		($123.02)	($116,633.45)	$235,300.00	49.57%	$118,666.55
Expenditure Total for Dept: 000 - NON-DEPART		$14,408.49	$106,071.86	$107,700.00	98.49%	$1,628.14
Revenue Total for Fund: HOME NURSING		($123.02)	($116,633.45)	$235,300.00	49.57%	$118,666.55
Expenditure Total for Fund: HOME NURSING		$14,408.49	$106,071.86	$107,700.00	98.49%	$1,628.14
Cash Balance for Fund: HOME NURSING						$594,249.73

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC	($9,481.86)	($144,168.37)	$145,836.00	98.86%	$1,667.63
025-000-48000	INTEREST EARNED	$0.00	$0.00	$0.00	0.00%	$0.00
025-000-49000	MISC REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($9,481.86)**	**($144,168.37)**	**$145,836.00**	**98.86%**	**$1,667.63**
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
025-000-58150	DUES	$0.00	$0.00	$0.00	0.00%	$0.00
025-000-63100	MEDICAL SUPPLIES	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
025-000-68000	MISCELLANEOUS	$0.00	$0.00	$4,500.00	0.00%	$4,500.00
025-000-70000	OFFICE SUPPLIES	$0.00	$332.00	$1,400.00	23.71%	$1,068.00
025-000-74150	EQUIPMENT MAINTENANCE	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
025-000-76100	MILEAGE	($200.60)	$605.14	$1,000.00	60.51%	$394.86
025-000-78100	TELEPHONE	$219.36	$2,326.57	$2,800.00	83.09%	$473.43
025-000-81000	COUNTY HEALTH REIMBURS	$0.00	$102,804.29	$0.00	0.00%	($102,804.29)
Total For Expenditure Type		**$18.76**	**$106,068.00**	**$12,400.00**	**855.39%**	**($93,668.00)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($9,481.86)**	**($144,168.37)**	**$145,836.00**	**98.86%**	**$1,667.63**
Expenditure Total for Dept: 000 - NON-DEPART		**$18.76**	**$106,068.00**	**$12,400.00**	**855.39%**	**($93,668.00)**
Revenue Total for Fund: WIC		**($9,481.86)**	**($144,168.37)**	**$145,836.00**	**98.86%**	**$1,667.63**
Expenditure Total for Fund: WIC		**$18.76**	**$106,068.00**	**$12,400.00**	**855.39%**	**($93,668.00)**
Cash Balance for Fund: WIC						**$292,624.83**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	($51,529.00)	($423,290.57)	$1,500,000.00	28.22%	$1,076,709.43
026-000-46110	CO BRIDGE REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
026-000-46280	TWP CONST REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
026-000-48000	INTEREST EARNED	($209.33)	($1,767.70)	$1,000.00	176.77%	($767.70)
Total For Revenue Type		**($51,738.33)**	**($425,058.27)**	**$1,501,000.00**	**28.32%**	**$1,075,941.73**
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	$4,026.73	$243,677.13	$0.00	0.00%	($243,677.13)
026-000-66500	ENGINEERING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$4,026.73**	**$243,677.13**	**$0.00**	**0.00%**	**($243,677.13)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($51,738.33)**	**($425,058.27)**	**$1,501,000.00**	**28.32%**	**$1,075,941.73**
Expenditure Total for Dept: 000 - NON-DEPART		**$4,026.73**	**$243,677.13**	**$0.00**	**0.00%**	**($243,677.13)**
Revenue Total for Fund: LOCAL BRIDGE		**($51,738.33)**	**($425,058.27)**	**$1,501,000.00**	**28.32%**	**$1,075,941.73**
Expenditure Total for Fund: LOCAL BRIDGE		**$4,026.73**	**$243,677.13**	**$0.00**	**0.00%**	**($243,677.13)**
Cash Balance for Fund: LOCAL BRIDGE						**$521,506.42**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	$0.00	($846.66)	$0.00	0.00%	($846.66)
028-000-46260	LOCAL BRIDGE REIMBURSEM	$0.00	($3,386.62)	$0.00	0.00%	($3,386.62)
028-000-46290	TOWNSHIP MFT REIMBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
028-000-48000	INTEREST EARNED	$0.00	($0.01)	$1.00	1.00%	$0.99
Total For Revenue Type		**$0.00**	**($4,233.29)**	**$1.00**	**423329.00%**	**($4,232.29)**
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	$0.00	$4,233.28	$0.00	0.00%	($4,233.28)
028-000-69290	TRANSFER TO TWP MFT	$0.00	$0.00	$0.00	0.00%	$0.00
028-000-89000	BANK CHARGES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$4,233.28**	**$0.00**	**0.00%**	**($4,233.28)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($4,233.29)**	**$1.00**	**423329.00%**	**($4,232.29)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$4,233.28**	**$0.00**	**0.00%**	**($4,233.28)**
Revenue Total for Fund: TOWNSHIP CONTRUC		**$0.00**	**($4,233.29)**	**$1.00**	**423329.00%**	**($4,232.29)**
Expenditure Total for Fund: TOWNSHIP CONT		**$0.00**	**$4,233.28**	**$0.00**	**0.00%**	**($4,233.28)**
Cash Balance for Fund: TOWNSHIP CONTRUC						**$3.80**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	($254,337.68)	($2,630,668.38)	$2,500,000.00	105.23%	($130,668.38)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	$0.00	($427,677.00)	$420,000.00	101.83%	($7,677.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-43250	ST OF IL-MISC	($188,774.52)	($216,944.52)	$0.00	0.00%	($216,944.52)
029-000-43260	ST OF IL-JOBS NOW	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-46130	FASM REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-48000	INTEREST EARNED	($666.98)	($28,844.29)	$32,000.00	90.14%	$3,155.71
Total For Revenue Type		**($443,779.18)**	**($3,304,134.19)**	**$2,952,000.00**	**111.93%**	**($352,134.19)**
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-68900	DUE TO TOWNSHIPS	$319,833.34	$3,219,383.42	$0.00	0.00%	($3,219,383.42)
Total For Expenditure Type		**$319,833.34**	**$3,219,383.42**	**$0.00**	**0.00%**	**($3,219,383.42)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($443,779.18)**	**($3,304,134.19)**	**$2,952,000.00**	**111.93%**	**($352,134.19)**
Expenditure Total for Dept: 000 - NON-DEPART		**$319,833.34**	**$3,219,383.42**	**$0.00**	**0.00%**	**($3,219,383.42)**
Revenue Total for Fund: TOWNSHIP MFT		**($443,779.18)**	**($3,304,134.19)**	**$2,952,000.00**	**111.93%**	**($352,134.19)**
Expenditure Total for Fund: TOWNSHIP MFT		**$319,833.34**	**$3,219,383.42**	**$0.00**	**0.00%**	**($3,219,383.42)**
Cash Balance for Fund: TOWNSHIP MFT						**$2,370,636.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	($80.00)	($875.00)	$1,400.00	62.50%	$525.00
030-000-48000	INTEREST EARNED	$0.00	($109.87)	$85.00	129.26%	($24.87)
Total For Revenue Type		**($80.00)**	**($984.87)**	**$1,485.00**	**66.32%**	**$500.13**
Type: Expenditure						
030-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($80.00)**	**($984.87)**	**$1,485.00**	**66.32%**	**$500.13**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	$0.00	$1,125.00	$9,750.00	11.54%	$8,625.00
Total For Expenditure Type		**$0.00**	**$1,125.00**	**$9,750.00**	**11.54%**	**$8,625.00**
Revenue Total for Dept: 058 - COUNTY JAIL ME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 058 - COUNTY JAIL		**$0.00**	**$1,125.00**	**$9,750.00**	**11.54%**	**$8,625.00**
Revenue Total for Fund: COUNTY JAIL MEDIC		**($80.00)**	**($984.87)**	**$1,485.00**	**66.32%**	**$500.13**
Expenditure Total for Fund: COUNTY JAIL ME		**$0.00**	**$1,125.00**	**$9,750.00**	**11.54%**	**$8,625.00**
Cash Balance for Fund: COUNTY JAIL MEDIC						**$10,933.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - UNCLAIMED MONEY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNCLAIMED MONEY RECEIV	($637.48)	($637.48)	$0.00	0.00%	($637.48)
032-000-48000	INTEREST EARNED	$0.00	($0.41)	$0.00	0.00%	($0.41)
Total For Revenue Type		**($637.48)**	**($637.89)**	**$0.00**	**0.00%**	**($637.89)**
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
032-000-67100	UNCASHED CHECKS	$637.48	$637.48	$0.00	0.00%	($637.48)
Total For Expenditure Type		**$637.48**	**$637.48**	**$0.00**	**0.00%**	**($637.48)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($637.48)**	**($637.89)**	**$0.00**	**0.00%**	**($637.89)**
Expenditure Total for Dept: 000 - NON-DEPART		**$637.48**	**$637.48**	**$0.00**	**0.00%**	**($637.48)**
Revenue Total for Fund: UNCLAIMED MONEY		**($637.48)**	**($637.89)**	**$0.00**	**0.00%**	**($637.89)**
Expenditure Total for Fund: UNCLAIMED MON		**$637.48**	**$637.48**	**$0.00**	**0.00%**	**($637.48)**
Cash Balance for Fund: UNCLAIMED MONEY						**$0.41**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	($10.00)	($116.00)	$100.00	116.00%	($16.00)
033-000-48000	INTEREST EARNED	$0.00	($13.74)	$10.98	125.14%	($2.76)
Total For Revenue Type		**($10.00)**	**($129.74)**	**$110.98**	**116.90%**	**($18.76)**
Type: Expenditure						
033-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($10.00)**	**($129.74)**	**$110.98**	**116.90%**	**($18.76)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	$0.00	$0.00	$400.00	0.00%	$400.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Revenue Total for Dept: 064 - PUBLIC DEFENDE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 064 - PUBLIC DEFE		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Revenue Total for Fund: PUBLIC DEFENDER R		**($10.00)**	**($129.74)**	**$110.98**	**116.90%**	**($18.76)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Cash Balance for Fund: PUBLIC DEFENDER R						**$1,449.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	$0.00	$0.00	$0.00	0.00%	$0.00
034-000-48000	INTEREST EARNED	$0.00	($424.56)	$90.00	471.73%	($334.56)
034-000-49120	SHOP WITH A COP DONATIO	$0.00	($8,498.75)	$6,500.00	130.75%	($1,998.75)
Total For Revenue Type		**$0.00**	**($8,923.31)**	**$6,590.00**	**135.41%**	**($2,333.31)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($8,923.31)**	**$6,590.00**	**135.41%**	**($2,333.31)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	$0.00	$4,732.01	$12,356.00	38.30%	$7,623.99
Total For Expenditure Type		**$0.00**	**$4,732.01**	**$12,356.00**	**38.30%**	**$7,623.99**
Revenue Total for Dept: 060 - SHOP WITH A CO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 060 - SHOP WITH A		**$0.00**	**$4,732.01**	**$12,356.00**	**38.30%**	**$7,623.99**
Revenue Total for Fund: SHOP WITH A COP		**$0.00**	**($8,923.31)**	**$6,590.00**	**135.41%**	**($2,333.31)**
Expenditure Total for Fund: SHOP WITH A CO		**$0.00**	**$4,732.01**	**$12,356.00**	**38.30%**	**$7,623.99**
Cash Balance for Fund: SHOP WITH A COP						**$19,023.97**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - DCEO GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
035-000-43280	ST OF IL-DCEO	$0.00	($62,500.00)	$0.00	0.00%	($62,500.00)
035-000-48000	INTEREST EARNED	$0.00	($124.69)	$0.00	0.00%	($124.69)
Total For Revenue Type		**$0.00**	**($62,624.69)**	**$0.00**	**0.00%**	**($62,624.69)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($62,624.69)**	**$0.00**	**0.00%**	**($62,624.69)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 027 - DCEO GRANTS						
Type: Expenditure						
035-027-73020	DCEO GRANT EXPENSE	$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: 027 - DCEO GRANTS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 027 - DCEO GRANT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: DCEO GRANT FUND		**$0.00**	**($62,624.69)**	**$0.00**	**0.00%**	**($62,624.69)**
Expenditure Total for Fund: DCEO GRANT FU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: DCEO GRANT FUND						**$62,624.69**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	($767.00)	($5,652.00)	$8,000.00	70.65%	$2,348.00
037-000-48000	INTEREST EARNED	($24.91)	($1,770.86)	$2,000.00	88.54%	$229.14
Total For Revenue Type		**($791.91)**	**($7,422.86)**	**$10,000.00**	**74.23%**	**$2,577.14**
Type: Expenditure						
037-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($791.91)**	**($7,422.86)**	**$10,000.00**	**74.23%**	**$2,577.14**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	$0.00	$1,120.43	$4,000.00	28.01%	$2,879.57
Total For Expenditure Type		**$0.00**	**$1,120.43**	**$4,000.00**	**28.01%**	**$2,879.57**
Revenue Total for Dept: 039 - PROBATION DRU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 039 - PROBATION D		**$0.00**	**$1,120.43**	**$4,000.00**	**28.01%**	**$2,879.57**
Revenue Total for Fund: PROBATION DRUG TE		**($791.91)**	**($7,422.86)**	**$10,000.00**	**74.23%**	**$2,577.14**
Expenditure Total for Fund: PROBATION DRU		**$0.00**	**$1,120.43**	**$4,000.00**	**28.01%**	**$2,879.57**
Cash Balance for Fund: PROBATION DRUG TE						**$56,526.28**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	($139.62)	($5,047.98)	$0.00	0.00%	($5,047.98)
039-000-41300	TAX DIST-UDD1 TP & OKAW	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	$0.00	($14,540.88)	$0.00	0.00%	($14,540.88)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	$0.00	($7,000.00)	$0.00	0.00%	($7,000.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	$0.00	($8,487.34)	$0.00	0.00%	($8,487.34)
039-000-41340	TAX DIST-UDD1 ASH GROVE	$0.00	($1,176.90)	$0.00	0.00%	($1,176.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	($343.14)	($5,133.04)	$0.00	0.00%	($5,133.04)
039-000-41360	TAX DIST-DD1 PRAIRIE	$0.00	($6,075.02)	$0.00	0.00%	($6,075.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	$0.00	($19,914.08)	$0.00	0.00%	($19,914.08)
039-000-41400	TAX DIST-DUCK CREEK	$0.00	($9,604.92)	$0.00	0.00%	($9,604.92)
039-000-41450	TAX DIST-UDD1 PICK & PENN	$0.00	($1,500.04)	$0.00	0.00%	($1,500.04)
039-000-41500	TAX DIST-CDD1 TOWER HILL	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	$0.00	($12,513.14)	$0.00	0.00%	($12,513.14)
039-000-41650	TAX DIST-UDD1 PICK & TP	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-41700	TAX DIST-CDD1 PENN	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	$0.00	($10,039.22)	$0.00	0.00%	($10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	$0.00	($10,960.48)	$0.00	0.00%	($10,960.48)
039-000-41900	TAX DIST-DD1 OCONEE	$0.00	($20,064.00)	$0.00	0.00%	($20,064.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-47400	RECEIPTS-DUCK CREEK	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	$0.00	($2,565.20)	$0.00	0.00%	($2,565.20)
039-000-48300	INTEREST-UDD1 TP & OKAW	$0.00	($814.36)	$0.00	0.00%	($814.36)
039-000-48310	INTEREST-CDD2 TWN TOWE	$0.00	($464.43)	$0.00	0.00%	($464.43)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG S	$0.00	($736.36)	$0.00	0.00%	($736.36)
039-000-48330	INTEREST-CDD1 CLARK & SH	$0.00	($188.18)	$0.00	0.00%	($188.18)
039-000-48340	INTEREST-UDD1 ASH GROVE	$0.00	($292.68)	$0.00	0.00%	($292.68)
039-000-48350	INTEREST-DD1 SUB1 OKAW &	$0.00	($635.54)	$0.00	0.00%	($635.54)
039-000-48360	INTEREST-DD1 PRAIRIE	$0.00	($476.02)	$0.00	0.00%	($476.02)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	$0.00	($522.70)	$0.00	0.00%	($522.70)
039-000-48400	INTEREST-DUCK CREEK	$0.00	($363.61)	$0.00	0.00%	($363.61)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	$0.00	($684.84)	$0.00	0.00%	($684.84)
039-000-48500	INTEREST-CDD1 TOWER HILL	$0.00	($472.94)	$0.00	0.00%	($472.94)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	$0.00	($344.48)	$0.00	0.00%	($344.48)
039-000-48650	INTEREST-UDD1 PICK & TP	$0.00	($65.66)	$0.00	0.00%	($65.66)
039-000-48700	INTEREST-CDD1 PENN	$0.00	($153.52)	$0.00	0.00%	($153.52)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	$0.00	($1,293.79)	$0.00	0.00%	($1,293.79)
039-000-48800	INTEREST-UDD4 FLAT BRAN	$0.00	($3.51)	$0.00	0.00%	($3.51)
039-000-48850	INTEREST-DD3 PRAIRIE	$0.00	($1,125.04)	$0.00	0.00%	($1,125.04)
039-000-48900	INTEREST-DD1 OCONEE	$0.00	($80.84)	$0.00	0.00%	($80.84)
039-000-48950	INTEREST-UDD1 RICHLAND	$0.00	($176.91)	$0.00	0.00%	($176.91)
039-000-48990	INTEREST-DUE TO DRAINAG	$0.00	($2,995.09)	$0.00	0.00%	($2,995.09)
Total For Revenue Type		**($482.76)**	**($146,512.74)**	**$0.00**	**0.00%**	**($146,512.74)**
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	$0.00	$12,552.20	$0.00	0.00%	($12,552.20)
039-000-88300	EXPENSES-UDD1 TP & OKAW	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	$0.00	$43.67	$0.00	0.00%	($43.67)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	$0.00	$1,933.00	$0.00	0.00%	($1,933.00)
039-000-88330	EXPENSES-CDD1 CLARK & S	$0.00	$2,731.12	$0.00	0.00%	($2,731.12)
039-000-88340	EXPENSES-UDD1 ASH GROV	$0.00	$1,776.87	$0.00	0.00%	($1,776.87)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	$0.00	$2,172.48	$0.00	0.00%	($2,172.48)
039-000-88360	EXPENSES-DD1 PRAIRIE	$0.00	$8,730.00	$0.00	0.00%	($8,730.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	$0.00	$16,654.20	$0.00	0.00%	($16,654.20)
039-000-88400	EXPENSES-DUCK CREEK	$74.42	$1,791.42	$0.00	0.00%	($1,791.42)
039-000-88450	EXPENSES-UDD1 PICK & PEN	$0.00	$530.16	$0.00	0.00%	($530.16)
039-000-88500	EXPENSES-CDD1 TOWER HIL	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	$0.00	$19,295.40	$0.00	0.00%	($19,295.40)
039-000-88650	EXPENSES-UDD1 PICK & TP	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88700	EXPENSES-CDD1 PENN	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	$0.00	$460.00	$0.00	0.00%	($460.00)
039-000-88800	EXPENSES-UDD4 FLAT BRAN	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	$58.50	$8,061.75	$0.00	0.00%	($8,061.75)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	$0.00	$14,464.78	$0.00	0.00%	($14,464.78)
039-000-88950	EXPENSES-UDD1 RICHLAND	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89310	BANK CHARGES-CDD2 TWN T	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 PR	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89400	BANK CHARGES-DUCK CREE	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	$0.00	$0.00	$0.00	0.00%	$0.00
039-000-89990	BANK CHARGES-DUE TO DRA	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$132.92**	**$91,197.05**	**$0.00**	**0.00%**	**($91,197.05)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($482.76)**	**($146,512.74)**	**$0.00**	**0.00%**	**($146,512.74)**
Expenditure Total for Dept: 000 - NON-DEPART		**$132.92**	**$91,197.05**	**$0.00**	**0.00%**	**($91,197.05)**
Revenue Total for Fund: DRAINAGE		**($482.76)**	**($146,512.74)**	**$0.00**	**0.00%**	**($146,512.74)**
Expenditure Total for Fund: DRAINAGE		**$132.92**	**$91,197.05**	**$0.00**	**0.00%**	**($91,197.05)**
Cash Balance for Fund: DRAINAGE						**$551,586.10**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	($1,542.61)	($17,010.76)	$20,000.00	85.05%	$2,989.24
040-000-48000	INTEREST EARNED	$0.00	($5,561.63)	$4,500.00	123.59%	($1,061.63)
Total For Revenue Type		**($1,542.61)**	**($22,572.39)**	**$24,500.00**	**92.13%**	**$1,927.61**
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,542.61)**	**($22,572.39)**	**$24,500.00**	**92.13%**	**$1,927.61**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
040-041-70000	OFFICE SUPPLIES	$0.00	$953.15	$5,000.00	19.06%	$4,046.85
040-041-70052	BUILDING RENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
040-041-72120	SCANNING	$0.00	$44,001.37	$50,000.00	88.00%	$5,998.63
Total For Expenditure Type		**$0.00**	**$44,954.52**	**$65,000.00**	**69.16%**	**$20,045.48**
Revenue Total for Dept: 041 - DOCUMENT STO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 041 - DOCUMENT S		**$0.00**	**$44,954.52**	**$65,000.00**	**69.16%**	**$20,045.48**
Revenue Total for Fund: DOCUMENT STORAG		**($1,542.61)**	**($22,572.39)**	**$24,500.00**	**92.13%**	**$1,927.61**
Expenditure Total for Fund: DOCUMENT STOR		**$0.00**	**$44,954.52**	**$65,000.00**	**69.16%**	**$20,045.48**
Cash Balance for Fund: DOCUMENT STORAG						**$196,540.35**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
Dept: 022 - COOPERATIVE EXTENSION						
Type: Expenditure						
041-022-68010	OPERATING EXPENSE	$0.00	$0.00	$82,166.00	0.00%	$82,166.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$82,166.00**	**0.00%**	**$82,166.00**
Revenue Total for Dept: 022 - COOPERATIVE E		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 022 - COOPERATIV		**$0.00**	**$0.00**	**$82,166.00**	**0.00%**	**$82,166.00**
Revenue Total for Fund: COOPERATIVE EXTE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: COOPERATIVE E		**$0.00**	**$0.00**	**$82,166.00**	**0.00%**	**$82,166.00**
Cash Balance for Fund: COOPERATIVE EXTE						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43610	ST OF IL-BBO SALARIES	$0.00	$0.00	$140,000.00	0.00%	$140,000.00
043-000-43620	ST OF IL-FCM	$0.00	($121,677.38)	$0.00	0.00%	($121,677.38)
043-000-43630	ST OF IL-LEAD SCREENING	$0.00	($17,960.00)	$13,000.00	138.15%	($4,960.00)
043-000-43670	ST OF IL-WEST NILE VIRUS	$0.00	($15,000.00)	$14,000.00	107.14%	($1,000.00)
043-000-44620	FEDERAL-FCM CFDA#93.667	($12,683.94)	($46,090.21)	$0.00	0.00%	($46,090.21)
043-000-44650	FEDERAL-IPC	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	$0.00	($15,050.86)	$185,000.00	8.14%	$169,949.14
043-000-44670	FEDERAL-BIOTERRORISM	$0.00	($91,211.11)	$70,000.00	130.30%	($21,211.11)
043-000-45630	WATER TESTING	$0.00	($143.40)	$500.00	28.68%	$356.60
043-000-45640	LEAD TESTING	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-45650	E.H. CHEM STRIPS	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-45670	PHYSICAL	$0.00	($1,580.00)	$2,000.00	79.00%	$420.00
043-000-45680	HEALTHWORKS	$0.00	($22,183.20)	$28,000.00	79.23%	$5,816.80
043-000-48000	INTEREST EARNED	$0.00	($23,315.37)	$8,000.00	291.44%	($15,315.37)
043-000-49000	MISC REVENUE	$0.00	($14.75)	$1,000.00	1.48%	$985.25
Total For Revenue Type		**($12,683.94)**	**($354,226.28)**	**$461,500.00**	**76.76%**	**$107,273.72**
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	$0.00	$5,242.75	$185,000.00	2.83%	$179,757.25
043-000-63000	BLOOD LEAD SCREENING	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-63010	IPC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-63120	BIOTERRORISM	$128.22	$20,490.89	$50,000.00	40.98%	$29,509.11
043-000-63310	HEALTHY KIDS-MOULTRIE	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-63600	PHYSICAL CLINICS	$0.00	$790.00	$2,000.00	39.50%	$1,210.00
043-000-63630	WATER TESTING	$0.00	$99.15	$500.00	19.83%	$400.85
043-000-63970	WEST NILE VIRUS EXPENSE	$0.00	$5,627.75	$4,400.00	127.90%	($1,227.75)
043-000-68000	MISCELLANEOUS	$5.78	$285.37	$300.00	95.12%	$14.63
043-000-81000	COUNTY HEALTH REIMBURS	$0.00	$104,379.47	$0.00	0.00%	($104,379.47)
043-000-81010	CO HEALTH WEST NILE REIM	$0.00	$61,998.71	$0.00	0.00%	($61,998.71)
043-000-81020	CO HEALTH BIOTERRORISM	$0.00	$48,788.89	$0.00	0.00%	($48,788.89)
043-000-89000	BANK CHARGES	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		$134.00	$247,702.98	$242,200.00	102.27%	($5,502.98)
Revenue Total for Dept: 000 - NON-DEPARTME		($12,683.94)	($354,226.28)	$461,500.00	76.76%	$107,273.72
Expenditure Total for Dept: 000 - NON-DEPART		$134.00	$247,702.98	$242,200.00	102.27%	($5,502.98)
Revenue Total for Fund: MISC COUNTY HEAL		($12,683.94)	($354,226.28)	$461,500.00	76.76%	$107,273.72
Expenditure Total for Fund: MISC COUNTY HE		$134.00	$247,702.98	$242,200.00	102.27%	($5,502.98)
Cash Balance for Fund: MISC COUNTY HEALT						$957,902.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - SURPLUS EQUITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-45000	FEES	$0.00	$0.00	$0.00	0.00%	$0.00
044-000-48000	INTEREST EARNED	$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						
044-000-69000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
044-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 066 - SURPLUS EQUITY						
Type: Expenditure						
044-066-68760	SURPLUS EQUITY PAYMENT	$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: 066 - SURPLUS EQUITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 066 - SURPLUS EQU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SURPLUS EQUITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SURPLUS EQUITY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SURPLUS EQUITY						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - LPF GRANT FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-43110	ST OF IL-LPF GRANT	$0.00	($1,310,893.60)	$1,502,842.00	87.23%	$191,948.40
045-000-44230	GRANT FUNDS RECEIVED	$0.00	$0.00	$0.00	0.00%	$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	$0.00	$0.00	$0.00	0.00%	$0.00
045-000-48000	INTEREST EARNED	($90.50)	($331.18)	$0.00	0.00%	($331.18)
Total For Revenue Type		**($90.50)**	**($1,311,224.78)**	**$1,502,842.00**	**87.25%**	**$191,617.22**
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	$0.00	$0.00	$0.00	0.00%	$0.00
045-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($90.50)**	**($1,311,224.78)**	**$1,502,842.00**	**87.25%**	**$191,617.22**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	LPF GRANT EXPENSE	$0.00	$430,271.51	$1,502,842.00	28.63%	$1,072,570.49
Total For Expenditure Type		**$0.00**	**$430,271.51**	**$1,502,842.00**	**28.63%**	**$1,072,570.49**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$0.00**	**$430,271.51**	**$1,502,842.00**	**28.63%**	**$1,072,570.49**
Revenue Total for Fund: LPF GRANT FUNDS		**($90.50)**	**($1,311,224.78)**	**$1,502,842.00**	**87.25%**	**$191,617.22**
Expenditure Total for Fund: LPF GRANT FUND		**$0.00**	**$430,271.51**	**$1,502,842.00**	**28.63%**	**$1,072,570.49**
Cash Balance for Fund: LPF GRANT FUNDS						**$880,953.27**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	($40.00)	($720.00)	$1,000.00	72.00%	$280.00
046-000-48000	INTEREST EARNED	$0.00	($352.11)	$1,000.00	35.21%	$647.89
Total For Revenue Type		**($40.00)**	**($1,072.11)**	**$2,000.00**	**53.61%**	**$927.89**
Revenue Total for Dept: 000 - NON-DEPARTME		**($40.00)**	**($1,072.11)**	**$2,000.00**	**53.61%**	**$927.89**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	$0.00	$0.00	$500.00	0.00%	$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	$0.00	$315.00	$500.00	63.00%	$185.00
Total For Expenditure Type		**$0.00**	**$315.00**	**$1,000.00**	**31.50%**	**$685.00**
Revenue Total for Dept: 040 - VICTIM IMPACT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 040 - VICTIM IMPA		**$0.00**	**$315.00**	**$1,000.00**	**31.50%**	**$685.00**
Revenue Total for Fund: VICTIM IMPACT PAN		**($40.00)**	**($1,072.11)**	**$2,000.00**	**53.61%**	**$927.89**
Expenditure Total for Fund: VICTIM IMPACT P		**$0.00**	**$315.00**	**$1,000.00**	**31.50%**	**$685.00**
Cash Balance for Fund: VICTIM IMPACT PAN						**$23,780.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	$0.00	($1,876.89)	$0.00	0.00%	($1,876.89)
047-000-45550	ST ATTY FORFEITED FUNDS	$0.00	($405.93)	$0.00	0.00%	($405.93)
047-000-48000	INTEREST EARNED	$0.00	($381.00)	$450.00	84.67%	$69.00
Total For Revenue Type		**$0.00**	**($2,663.82)**	**$450.00**	**591.96%**	**($2,213.82)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($2,663.82)**	**$450.00**	**591.96%**	**($2,213.82)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
047-049-70510	SHERIFF EXPENSE	$0.00	$0.00	$10,906.00	0.00%	$10,906.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$10,906.00**	**0.00%**	**$10,906.00**
Revenue Total for Dept: 049 - FORFEITED FUN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 049 - FORFEITED F		**$0.00**	**$0.00**	**$10,906.00**	**0.00%**	**$10,906.00**
Revenue Total for Fund: FORFEITED FUNDS		**$0.00**	**($2,663.82)**	**$450.00**	**591.96%**	**($2,213.82)**
Expenditure Total for Fund: FORFEITED FUND		**$0.00**	**$0.00**	**$10,906.00**	**0.00%**	**$10,906.00**
Cash Balance for Fund: FORFEITED FUNDS						**$13,686.88**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	$0.00	($401.10)	$275.00	145.85%	($126.10)
050-000-49250	DIVE TEAM DONATIONS	$0.00	($8,611.00)	$4,000.00	215.28%	($4,611.00)
050-000-49260	DIVE TEAM SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($9,012.10)**	**$4,275.00**	**210.81%**	**($4,737.10)**
Type: Expenditure						
050-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**$0.00**	**($9,012.10)**	**$4,275.00**	**210.81%**	**($4,737.10)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
050-048-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**
Revenue Total for Dept: 048 - RESCUE SQUAD D		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 048 - RESCUE SQUA		**$0.00**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**
Revenue Total for Fund: RESCUE SQUAD DIVE		**$0.00**	**($9,012.10)**	**$4,275.00**	**210.81%**	**($4,737.10)**
Expenditure Total for Fund: RESCUE SQUAD D		**$0.00**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**
Cash Balance for Fund: RESCUE SQUAD DIVE						**$46,883.54**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	($100.00)	($2,351.00)	$3,600.00	65.31%	$1,249.00
051-000-48000	INTEREST EARNED	$0.00	($111.34)	$100.00	111.34%	($11.34)
Total For Revenue Type		**($100.00)**	**($2,462.34)**	**$3,700.00**	**66.55%**	**$1,237.66**
Type: Expenditure						
051-000-89000	BANK CHARGES	$0.00	$1.00	$0.00	0.00%	($1.00)
Total For Expenditure Type		**$0.00**	**$1.00**	**$0.00**	**0.00%**	**($1.00)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($100.00)**	**($2,462.34)**	**$3,700.00**	**66.55%**	**$1,237.66**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$1.00**	**$0.00**	**0.00%**	**($1.00)**
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	$0.00	$15,918.58	$34,478.00	46.17%	$18,559.42
Total For Expenditure Type		**$0.00**	**$15,918.58**	**$34,478.00**	**46.17%**	**$18,559.42**
Revenue Total for Dept: 036 - DUI EQUIPMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 036 - DUI EQUIPME		**$0.00**	**$15,918.58**	**$34,478.00**	**46.17%**	**$18,559.42**
Revenue Total for Fund: DUI EQUIPMENT		**($100.00)**	**($2,462.34)**	**$3,700.00**	**66.55%**	**$1,237.66**
Expenditure Total for Fund: DUI EQUIPMENT		**$0.00**	**$15,919.58**	**$34,478.00**	**46.17%**	**$18,558.42**
Cash Balance for Fund: DUI EQUIPMENT						**$765.95**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45270	CO CLERK-GIS	($5,100.00)	($57,375.00)	$50,000.00	114.75%	($7,375.00)
052-000-45290	COPIES	$0.00	$0.00	$0.00	0.00%	$0.00
052-000-48000	INTEREST EARNED	$0.00	($868.69)	$1,500.00	57.91%	$631.31
Total For Revenue Type		**($5,100.00)**	**($58,243.69)**	**$51,500.00**	**113.09%**	**($6,743.69)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($5,100.00)**	**($58,243.69)**	**$51,500.00**	**113.09%**	**($6,743.69)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	$5,000.80	$59,712.83	$67,000.00	89.12%	$7,287.17
052-038-68600	GIS EXPENSES	$0.00	$116,932.33	$145,000.00	80.64%	$28,067.67
Total For Expenditure Type		**$5,000.80**	**$176,645.16**	**$212,000.00**	**83.32%**	**$35,354.84**
Revenue Total for Dept: 038 - GIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 038 - GIS		**$5,000.80**	**$176,645.16**	**$212,000.00**	**83.32%**	**$35,354.84**
Revenue Total for Fund: GIS		**($5,100.00)**	**($58,243.69)**	**$51,500.00**	**113.09%**	**($6,743.69)**
Expenditure Total for Fund: GIS		**$5,000.80**	**$176,645.16**	**$212,000.00**	**83.32%**	**$35,354.84**
Cash Balance for Fund: GIS						**$620.06**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
054-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
054-000-47010	RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
054-000-48000	INTEREST EARNED	($92.93)	($3,225.24)	$1,500.00	215.02%	($1,725.24)
Total For Revenue Type		**($92.93)**	**($3,225.24)**	**$1,500.00**	**215.02%**	**($1,725.24)**
Type: Expenditure						
054-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($92.93)**	**($3,225.24)**	**$1,500.00**	**215.02%**	**($1,725.24)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REPA	$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: 043 - CAPITAL IMPRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 043 - CAPITAL IMP		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: CAPITAL IMPROVEM		**($92.93)**	**($3,225.24)**	**$1,500.00**	**215.02%**	**($1,725.24)**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CAPITAL IMPROVEM						**$90,496.47**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	($2,244.00)	($26,021.15)	$20,000.00	130.11%	($6,021.15)
055-000-48000	INTEREST EARNED	($29.36)	($2,621.42)	$200.00	1310.71%	($2,421.42)
Total For Revenue Type		**($2,273.36)**	**($28,642.57)**	**$20,200.00**	**141.79%**	**($8,442.57)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($2,273.36)**	**($28,642.57)**	**$20,200.00**	**141.79%**	**($8,442.57)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	$483.00	$20,963.48	$20,000.00	104.82%	($963.48)
Total For Expenditure Type		**$483.00**	**$20,963.48**	**$20,000.00**	**104.82%**	**($963.48)**
Revenue Total for Dept: 044 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 044 - ANIMAL CON		**$483.00**	**$20,963.48**	**$20,000.00**	**104.82%**	**($963.48)**
Revenue Total for Fund: PET POPULATION		**($2,273.36)**	**($28,642.57)**	**$20,200.00**	**141.79%**	**($8,442.57)**
Expenditure Total for Fund: PET POPULATION		**$483.00**	**$20,963.48**	**$20,000.00**	**104.82%**	**($963.48)**
Cash Balance for Fund: PET POPULATION						**$69,249.41**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	$0.00	$0.00	$0.00	0.00%	$0.00
056-000-48000	INTEREST EARNED	$0.00	($547.90)	$100.00	547.90%	($447.90)
056-000-49000	MISC REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
056-000-49300	EMA GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($547.90)**	**$100.00**	**547.90%**	**($447.90)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($547.90)**	**$100.00**	**547.90%**	**($447.90)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	$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: 052 - EMA SPECIAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 052 - EMA SPECIAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: EMA SPECIAL		**$0.00**	**($547.90)**	**$100.00**	**547.90%**	**($447.90)**
Expenditure Total for Fund: EMA SPECIAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: EMA SPECIAL						**$14,266.22**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	($14.00)	($128.00)	$100.00	128.00%	($28.00)
057-000-48000	INTEREST EARNED	$0.00	($73.28)	$75.00	97.71%	$1.72
Total For Revenue Type		**($14.00)**	**($201.28)**	**$175.00**	**115.02%**	**($26.28)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($14.00)**	**($201.28)**	**$175.00**	**115.02%**	**($26.28)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: 065 - STATES ATTORN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 065 - STATES ATTO		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: STATE'S ATTORNEY		**($14.00)**	**($201.28)**	**$175.00**	**115.02%**	**($26.28)**
Expenditure Total for Fund: STATE'S ATTORN		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: STATE'S ATTORNEY A						**$7,441.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	($230.00)	($2,593.50)	$3,700.00	70.09%	$1,106.50
058-000-48000	INTEREST EARNED	($17.71)	($1,275.25)	$600.00	212.54%	($675.25)
058-000-49000	MISC REVENUE	$0.00	$0.00	$50.00	0.00%	$50.00
Total For Revenue Type		**($247.71)**	**($3,868.75)**	**$4,350.00**	**88.94%**	**$481.25**
Type: Expenditure						
058-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**($247.71)**	**($3,868.75)**	**$4,350.00**	**88.94%**	**$481.25**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	$39.22	$1,614.52	$5,000.00	32.29%	$3,385.48
Total For Expenditure Type		**$39.22**	**$1,614.52**	**$5,000.00**	**32.29%**	**$3,385.48**
Revenue Total for Dept: 053 - DRUG COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 053 - DRUG COURT		**$39.22**	**$1,614.52**	**$5,000.00**	**32.29%**	**$3,385.48**
Revenue Total for Fund: DRUG COURT		**($247.71)**	**($3,868.75)**	**$4,350.00**	**88.94%**	**$481.25**
Expenditure Total for Fund: DRUG COURT		**$39.22**	**$1,614.52**	**$5,000.00**	**32.29%**	**$3,385.48**
Cash Balance for Fund: DRUG COURT						**$39,828.31**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	($16.30)	($272.30)	$2,100.00	12.97%	$1,827.70
060-000-48000	INTEREST EARNED	$0.00	($332.10)	$90.00	369.00%	($242.10)
Total For Revenue Type		**($16.30)**	**($604.40)**	**$2,190.00**	**27.60%**	**$1,585.60**
Revenue Total for Dept: 000 - NON-DEPARTME		**($16.30)**	**($604.40)**	**$2,190.00**	**27.60%**	**$1,585.60**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Dept: 055 - TAX SALE AUTO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 055 - TAX SALE AU		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Fund: TAX SALE AUTOMATI		**($16.30)**	**($604.40)**	**$2,190.00**	**27.60%**	**$1,585.60**
Expenditure Total for Fund: TAX SALE AUTO		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Cash Balance for Fund: TAX SALE AUTOMATI						**$11,422.91**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	$0.00	($274.70)	$230.00	119.43%	($44.70)
062-000-49140	RESCUE SQUAD DONATIONS	$0.00	($2,075.00)	$3,000.00	69.17%	$925.00
Total For Revenue Type		**$0.00**	**($2,349.70)**	**$3,230.00**	**72.75%**	**$880.30**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($2,349.70)**	**$3,230.00**	**72.75%**	**$880.30**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	$0.00	$0.00	$23,342.00	0.00%	$23,342.00
062-056-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$23,342.00**	**0.00%**	**$23,342.00**
Revenue Total for Dept: 056 - RESCUE SQUAD D		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 056 - RESCUE SQUA		**$0.00**	**$0.00**	**$23,342.00**	**0.00%**	**$23,342.00**
Revenue Total for Fund: RESCUE SQUAD		**$0.00**	**($2,349.70)**	**$3,230.00**	**72.75%**	**$880.30**
Expenditure Total for Fund: RESCUE SQUAD		**$0.00**	**$0.00**	**$23,342.00**	**0.00%**	**$23,342.00**
Cash Balance for Fund: RESCUE SQUAD						**$29,354.24**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	$0.00	($4,338.00)	$4,000.00	108.45%	($338.00)
063-000-45130	CORONER FEES	($100.00)	($6,050.00)	$6,000.00	100.83%	($50.00)
063-000-48000	INTEREST EARNED	$0.00	($347.52)	$175.00	198.58%	($172.52)
Total For Revenue Type		**($100.00)**	**($10,735.52)**	**$10,175.00**	**105.51%**	**($560.52)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($100.00)**	**($10,735.52)**	**$10,175.00**	**105.51%**	**($560.52)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
063-057-71300	DEATH CERTIFICATE SURCH	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$22,000.00**	**0.00%**	**$22,000.00**
Revenue Total for Dept: 057 - CORONER SPECI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 057 - CORONER SP		**$0.00**	**$0.00**	**$22,000.00**	**0.00%**	**$22,000.00**
Revenue Total for Fund: CORONER SPECIAL F		**($100.00)**	**($10,735.52)**	**$10,175.00**	**105.51%**	**($560.52)**
Expenditure Total for Fund: CORONER SPECI		**$0.00**	**$0.00**	**$22,000.00**	**0.00%**	**$22,000.00**
Cash Balance for Fund: CORONER SPECIAL F						**$40,597.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	$0.00	($9.17)	$9.00	101.89%	($0.17)
064-000-49400	SOLID WASTE DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($9.17)**	**$9.00**	**101.89%**	**($0.17)**
Type: Expenditure						
064-000-89000	BANK CHARGES	$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: 000 - NON-DEPARTME		**$0.00**	**($9.17)**	**$9.00**	**101.89%**	**($0.17)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SOLID WASTE FUND		**$0.00**	**($9.17)**	**$9.00**	**101.89%**	**($0.17)**
Expenditure Total for Fund: SOLID WASTE FU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SOLID WASTE FUND						**$920.81**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
065-000-48000	INTEREST EARNED	$0.00	($1,302.86)	$1,300.00	100.22%	($2.86)
Total For Revenue Type		**$0.00**	**($1,302.86)**	**$11,300.00**	**11.53%**	**$9,997.14**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($1,302.86)**	**$11,300.00**	**11.53%**	**$9,997.14**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	$2,345.10	$2,558.05	$18,000.00	14.21%	$15,441.95
Total For Expenditure Type		**$2,345.10**	**$2,558.05**	**$18,000.00**	**14.21%**	**$15,441.95**
Revenue Total for Dept: 059 - SALE IN ERROR		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 059 - SALE IN ERRO		**$2,345.10**	**$2,558.05**	**$18,000.00**	**14.21%**	**$15,441.95**
Revenue Total for Fund: SALE IN ERROR		**$0.00**	**($1,302.86)**	**$11,300.00**	**11.53%**	**$9,997.14**
Expenditure Total for Fund: SALE IN ERROR		**$2,345.10**	**$2,558.05**	**$18,000.00**	**14.21%**	**$15,441.95**
Cash Balance for Fund: SALE IN ERROR						**$50,085.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
066-000-48000	INTEREST EARNED	$68.22	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$68.22**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 000 - NON-DEPARTME		**$68.22**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC I	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	$0.00	$11,000.00	$0.00	0.00%	($11,000.00)
066-061-50537	ARPA-AFSCME/NON-UNION-P	$0.00	$33,060.76	$0.00	0.00%	($33,060.76)
066-061-50540	ARPA-INFRASTRUCTURE	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50545	ARPA-REVENUE REPLACEME	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50550	ARPA-ADMINISTRATION	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	$0.00	$0.00	$0.00	0.00%	$0.00
066-061-50560	ARPA-PROJECT	$8,711.00	$166,654.04	$331,152.00	50.33%	$164,497.96
066-061-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$8,711.00**	**$210,714.80**	**$331,152.00**	**63.63%**	**$120,437.20**
Revenue Total for Dept: 061 - ARPA FUNDS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 061 - ARPA FUNDS		**$8,711.00**	**$210,714.80**	**$331,152.00**	**63.63%**	**$120,437.20**
Revenue Total for Fund: ARPA FUNDS		**$68.22**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: ARPA FUNDS		**$8,711.00**	**$210,714.80**	**$331,152.00**	**63.63%**	**$120,437.20**
Cash Balance for Fund: ARPA FUNDS						**$8,498.60**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	$0.00	($97,505.00)	$97,811.00	99.69%	$306.00
068-000-48000	INTEREST EARNED	$0.00	($1,163.61)	$600.00	193.94%	($563.61)
Total For Revenue Type		**$0.00**	**($98,668.61)**	**$98,411.00**	**100.26%**	**($257.61)**
Revenue Total for Dept: 000 - NON-DEPARTME		**$0.00**	**($98,668.61)**	**$98,411.00**	**100.26%**	**($257.61)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	$0.00	$0.00	$10,066.00	0.00%	$10,066.00
068-063-56810	COURT APPOINTED COUNSE	$4,500.00	$52,650.00	$38,000.00	138.55%	($14,650.00)
068-063-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	$0.00	$0.00	$38,000.00	0.00%	$38,000.00
Total For Expenditure Type		**$4,500.00**	**$52,650.00**	**$86,066.00**	**61.17%**	**$33,416.00**
Revenue Total for Dept: 063 - PUBLIC DEFENDE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 063 - PUBLIC DEFE		**$4,500.00**	**$52,650.00**	**$86,066.00**	**61.17%**	**$33,416.00**
Revenue Total for Fund: PUBLIC DEFENDER F		**$0.00**	**($98,668.61)**	**$98,411.00**	**100.26%**	**($257.61)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$4,500.00**	**$52,650.00**	**$86,066.00**	**61.17%**	**$33,416.00**
Cash Balance for Fund: PUBLIC DEFENDER F						**$172,834.10**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($2,668,737.46)	($21,023,467.03)	$22,668,954.54	92.74%	$1,645,487.51
Expenditure Total:	$1,534,907.58	$19,656,543.31	$22,622,690.00	86.89%	$2,966,146.69
Differences:	($1,133,829.88)	($1,366,923.72)	$46,264.54		
Cash Balance of all Funds:					$22,430,467.98