Selection Criteria

Selected Funds | **Selected Depts:**

From Acct: 0 | **From Period:** 1 | **To Period:** 10

To Acct: 99999999999999999 | **From Period Date:** 12/1/2025 | **To Period Date:** 9/30/2026

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	($18.45)	($232.71)	$0.00	0.00%	($232.71)
Total For Revenue Type		**($18.45)**	**($232.71)**	**$0.00**	**0.00%**	**($232.71)**
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		**($18.45)**	**($232.71)**	**$0.00**	**0.00%**	**($232.71)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: CLEARING FUND		**($18.45)**	**($232.71)**	**$0.00**	**0.00%**	**($232.71)**
Expenditure Total for Fund: CLEARING FUND		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CLEARING FUND						**$28,326.52**

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	($98,315.18)	($1,550,672.33)	$2,022,893.00	76.66%	$472,220.67
001-000-41010	RE TAX DISTRIBUTION-LIAB I	($14,316.73)	($225,808.77)	$275,000.00	82.11%	$49,191.23
001-000-41020	RE TAX DISTRIBUTION-UNEM	($864.03)	($13,628.71)	$19,500.00	69.89%	$5,871.29
001-000-41030	RE TAX DISTRIBUTION-WORK	($454.44)	($7,167.32)	$10,000.00	71.67%	$2,832.68
001-000-42020	ST OF IL-SALES TAX	($49,620.83)	($456,811.20)	$445,000.00	102.65%	($11,811.20)
001-000-42030	ST OF IL-SUPP SALES TAX	($56,684.43)	($489,514.59)	$490,000.00	99.90%	$485.41
001-000-42040	ST OF IL-LOCAL USE TAX	($3,392.98)	($64,175.73)	$66,000.00	97.24%	$1,824.27
001-000-42050	ST OF IL-INCOME TAX	($94,673.30)	($1,500,516.78)	$1,720,000.00	87.24%	$219,483.22
001-000-42080	ST OF IL-GAMING TAX	($3,808.78)	($23,827.11)	$28,000.00	85.10%	$4,172.89
001-000-42090	ST OF IL-CANNABIS USE TAX	($1,343.21)	($13,090.56)	$16,500.00	79.34%	$3,409.44
001-000-42100	ST OF IL-REPLACEMENT TAX-	$0.00	($35,954.55)	$40,984.36	87.73%	$5,029.81
001-000-42110	ST OF IL-REPLACEMENT TAX-	$0.00	($1,014.97)	$1,157.00	87.72%	$142.03
001-000-42120	ST OF IL-REPLACE TAX-HOUS	$0.00	($10,518.79)	$11,990.00	87.73%	$1,471.21
001-000-42130	ST OF IL-REPLACEMENT TAX-	$0.00	($7,012.53)	$7,993.00	87.73%	$980.47
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	$0.00	($153,955.20)	$174,000.00	88.48%	$20,044.80
001-000-43020	ST OF IL-STATE'S ATTORNEY	($13,319.36)	($127,970.18)	$155,000.00	82.56%	$27,029.82
001-000-43030	ST OF IL-SHERIFF SALARY	($7,858.34)	($75,797.90)	$90,700.00	83.57%	$14,902.10
001-000-43050	ST OF IL-SUP OF ASSMTS SA	($2,691.54)	($26,915.40)	$33,600.00	80.11%	$6,684.60
001-000-43060	ST OF IL-PUBLIC DEFENDER	($8,840.63)	($85,272.59)	$102,000.00	83.60%	$16,727.41
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	$0.00	($292.60)	$0.00	0.00%	($292.60)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	($5,170.00)	($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	$0.00	($7,347.00)	$0.00	0.00%	($7,347.00)

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	$0.00	($9,068.02)	$10,000.00	90.68%	$931.98
001-000-44040	FEDERAL-FLOOD CONTROL	$0.00	$0.00	$39,850.00	0.00%	$39,850.00
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	$0.00	($525.00)	$500.00	105.00%	($25.00)
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	($1,765.00)	($24,168.46)	$30,200.00	80.03%	$6,031.54
001-000-45040	SHERIFF-BOND FEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	($64.00)	($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	($100.00)	($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	($1,150.00)	($9,800.00)	$20,000.00	49.00%	$10,200.00
001-000-45125	ZONING RENEWABLE PERMIT	$0.00	($8,115.00)	$0.00	0.00%	($8,115.00)
001-000-45150	CIRCUIT CLERK FEES	($5,337.87)	($53,894.56)	$71,000.00	75.91%	$17,105.44
001-000-45175	CIR CLERK-CHILD PORNOGR	$0.00	($495.00)	$0.00	0.00%	($495.00)
001-000-45180	CIR CLERK-RESTITUTION	($50.00)	($229.00)	$0.00	0.00%	($229.00)
001-000-45185	CIR CLERK-WORK RELEASE	$0.00	($750.00)	$0.00	0.00%	($750.00)
001-000-45200	STATE'S ATTORNEY FEES	($4,605.24)	($43,002.68)	$70,000.00	61.43%	$26,997.32
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)	($1,775.00)	$0.00	0.00%	($1,775.00)
001-000-45250	COUNTY CLERK FEES	($15,589.49)	($142,889.21)	$155,000.00	92.19%	$12,110.79
001-000-45255	CO CLERK-TRANSFER TAX	($4,298.25)	($53,077.00)	$60,000.00	88.46%	$6,923.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45260	CO CLERK-RENTAL HOUSING	($142.50)	($1,332.00)	$1,400.00	95.14%	$68.00
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	$0.00	$0.00	$0.00	0.00%	$0.00
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	$0.00	($25,610.00)	$51,220.00	50.00%	$25,610.00
001-000-48000	INTEREST EARNED	($31,030.09)	($163,923.61)	$140,000.00	117.09%	($23,923.61)
001-000-48010	INTEREST EARNED - OTHER	$0.00	($643.45)	$15,000.00	4.29%	$14,356.55
001-000-49000	MISC REVENUE	$0.00	($17,322.04)	$10,000.00	173.22%	($7,322.04)
001-000-49010	LICENSE & PERMITS	$0.00	($731.15)	$9,000.00	8.12%	$8,268.85
001-000-49020	CITY DISPATCHING	($5,327.59)	($53,275.90)	$63,931.20	83.33%	$10,655.30
001-000-49025	PATROL CONTRACT	$0.00	($8,671.00)	$9,360.00	92.64%	$689.00
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		**($430,863.81)**	**($5,732,425.70)**	**$7,447,008.56**	**76.98%**	**$1,714,582.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		**($430,863.81)**	**($5,732,425.70)**	**$7,447,008.56**	**76.98%**	**$1,714,582.86**
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	$56,816.67	$67,207.00	84.54%	$10,390.33
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	$11,312.45	$114,167.97	$120,000.00	95.14%	$5,832.03
001-002-54200	PURCHASE OFFICE MACHINE	$0.00	$1,415.80	$1,500.00	94.39%	$84.20
001-002-55100	COMPUTER TAX SERVICE	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
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	$45,354.64	$154,713.18	$235,000.00	65.84%	$80,286.82
001-002-60410	CONSOLIDATED ELECTION P	$0.00	$1,098.69	$5,000.00	21.97%	$3,901.31
001-002-60500	HAVA	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-70000	OFFICE SUPPLIES	$310.00	$4,326.62	$4,800.00	90.14%	$473.38
001-002-70100	POSTAGE	$0.00	$3,776.38	$4,500.00	83.92%	$723.62
001-002-74100	MAINTENANCE & REPAIRS	$0.00	$0.00	$750.00	0.00%	$750.00
001-002-74200	MAINTENANCE CONTRACTS	$527.23	$12,426.05	$16,000.00	77.66%	$3,573.95
001-002-76100	MILEAGE	$174.80	$2,234.00	$4,000.00	55.85%	$1,766.00
001-002-84200	EDUCATION	$0.00	$1,015.02	$1,800.00	56.39%	$784.98
001-002-99000	CONTINGENCY	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$62,848.88**	**$376,180.38**	**$535,057.00**	**70.31%**	**$158,876.62**
Revenue Total for Dept: 002 - COUNTY CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 002 - COUNTY CLE		**$62,848.88**	**$376,180.38**	**$535,057.00**	**70.31%**	**$158,876.62**
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	$4,871.54	$53,586.94	$63,330.00	84.62%	$9,743.06
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	$14,592.22	$159,888.96	$210,575.00	75.93%	$50,686.04

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	$1,045.33	$15,865.25	$15,000.00	105.77%	($865.25)
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	$182.40	$729.71	$5,000.00	14.59%	$4,270.29
Total For Expenditure Type		**$20,691.49**	**$311,833.02**	**$834,005.00**	**37.39%**	**$522,171.98**
Revenue Total for Dept: 003 - CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 003 - CIRCUIT CLE		**$20,691.49**	**$311,833.02**	**$834,005.00**	**37.39%**	**$522,171.98**
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	$5,169.76	$56,816.67	$67,210.00	84.54%	$10,393.33
001-004-50410	EXTRA CLERK HIRE	$270.00	$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	$6,441.20	$64,683.53	$95,000.00	68.09%	$30,316.47
001-004-54200	PURCHASE OFFICE MACHINE	$0.00	$0.00	$0.00	0.00%	$0.00
001-004-55100	COMPUTER TAX SERVICE	$0.00	$5,589.00	$15,000.00	37.26%	$9,411.00
001-004-58100	MEMBERSHIP DUES	$0.00	$0.00	$150.00	0.00%	$150.00
001-004-70000	OFFICE SUPPLIES	$250.95	$660.99	$1,100.00	60.09%	$439.01
001-004-70100	POSTAGE	$16.20	$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	$119.32	$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		**$12,267.43**	**$136,839.45**	**$196,010.00**	**69.81%**	**$59,170.55**
Revenue Total for Dept: 004 - COUNTY TREASU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 004 - COUNTY TRE		**$12,267.43**	**$136,839.45**	**$196,010.00**	**69.81%**	**$59,170.55**
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	$2,237.68	$24,614.48	$32,090.00	76.70%	$7,475.52
001-005-50150	CHIEF DEPUTY	$1,533.33	$15,933.30	$16,000.00	99.58%	$66.70
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	$43.13	$396.58	$2,000.00	19.83%	$1,603.42
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		**$3,814.14**	**$59,089.65**	**$118,890.00**	**49.70%**	**$59,800.35**
Revenue Total for Dept: 005 - CORONER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 005 - CORONER		**$3,814.14**	**$59,089.65**	**$118,890.00**	**49.70%**	**$59,800.35**
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	$145,724.82	$170,251.00	85.59%	$24,526.18
001-007-50010	ASSISTANT STATES ATTORN	$9,692.30	$106,769.53	$126,385.00	84.48%	$19,615.47
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	$7,273.50	$79,396.50	$100,000.00	79.40%	$20,603.50
001-007-54300	OFFICE EQUIPMENT	$0.00	$2,408.93	$3,500.00	68.83%	$1,091.07
001-007-56010	COURT EXPENSE	$1,856.25	$3,333.45	$5,000.00	66.67%	$1,666.55
001-007-56500	APPEALS	$0.00	$10,000.00	$10,000.00	100.00%	$0.00
001-007-68530	CONTRACTUAL SERVICES	$229.80	$6,195.41	$10,000.00	61.95%	$3,804.59
001-007-70000	OFFICE SUPPLIES	$117.34	$1,141.40	$3,500.00	32.61%	$2,358.60
001-007-70100	POSTAGE	$50.32	$242.27	$500.00	48.45%	$257.73
001-007-84100	TRAINING	$0.00	$980.47	$2,000.00	49.02%	$1,019.53
001-007-84200	EDUCATION	$370.00	$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		**$33,191.85**	**$357,562.78**	**$433,636.00**	**82.46%**	**$76,073.22**
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		**$33,191.85**	**$357,562.78**	**$433,636.00**	**82.46%**	**$76,073.22**
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	$56,816.67	$67,300.00	84.42%	$10,483.33
001-009-50400	PART TIME EMPLOYEES	$1,220.00	$1,220.00	$0.00	0.00%	($1,220.00)
001-009-50410	EXTRA CLERK HIRE	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-50440	PART TIME AND OVERTIME	$3,000.00	$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	$8,138.20	$88,594.46	$105,300.00	84.14%	$16,705.54
001-009-50750	FIELD PERSON	$0.00	$4,000.00	$4,000.00	100.00%	$0.00
001-009-55100	COMPUTER TAX SERVICE	$2,500.00	$4,149.96	$6,000.00	69.17%	$1,850.04
001-009-55110	INTERNET	$1,500.00	$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	$64.18	$988.14	$4,000.00	24.70%	$3,011.86
001-009-70100	POSTAGE	$0.00	$2,222.04	$6,500.00	34.19%	$4,277.96
001-009-72110	PRINTING	$0.00	$1,640.60	$6,500.00	25.24%	$4,859.40
001-009-74100	MAINTENANCE & REPAIRS	$1,000.00	$1,657.95	$3,000.00	55.27%	$1,342.05
001-009-76100	MILEAGE	$1,000.00	$1,000.00	$2,500.00	40.00%	$1,500.00
001-009-84200	EDUCATION	$3,350.00	$4,692.99	$6,000.00	78.22%	$1,307.01
001-009-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$26,942.14**	**$171,482.81**	**$223,600.00**	**76.69%**	**$52,117.19**
Revenue Total for Dept: 009 - SUPERVISOR OF		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 009 - SUPERVISOR		**$26,942.14**	**$171,482.81**	**$223,600.00**	**76.69%**	**$52,117.19**
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	$63,425.12	$75,500.00	84.01%	$12,074.88
001-011-50050	PROBATION OFFICER	$4,122.26	$45,246.71	$55,500.00	81.53%	$10,253.29
001-011-50100	PROBATION OFFICER	$4,320.04	$47,360.44	$57,000.00	83.09%	$9,639.56
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	$32,855.20	$39,900.00	82.34%	$7,044.80
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	$0.00	$1,860.82	$2,500.00	74.43%	$639.18
001-011-70100	POSTAGE	$0.00	$100.00	$100.00	100.00%	$0.00
001-011-70400	TECHNOLOGY/SOFTWARE	$90.00	$6,778.12	$10,000.00	67.78%	$3,221.88
001-011-72110	PRINTING	$0.00	$35.00	$500.00	7.00%	$465.00
001-011-76100	MILEAGE	$52.89	$947.57	$3,500.00	27.07%	$2,552.43
001-011-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-011-78150	ON CALL	$39.22	$392.16	$700.00	56.02%	$307.84
001-011-83310	OFFICE SAFETY / UNIFORM	$0.00	$1,205.68	$4,500.00	26.79%	$3,294.32
001-011-84100	TRAINING	$1,185.00	$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		**$18,588.01**	**$202,332.01**	**$258,200.00**	**78.36%**	**$55,867.99**
Revenue Total for Dept: 011 - PROBATION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 011 - PROBATION		**$18,588.01**	**$202,332.01**	**$258,200.00**	**78.36%**	**$55,867.99**
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	$512.50	$4,550.00	$8,000.00	56.88%	$3,450.00
001-012-50160	ANIMAL WARDEN	$7,809.82	$86,378.76	$98,000.00	88.14%	$11,621.24
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
001-012-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50700	DEPUTY CLERKS	$3,061.46	$33,973.88	$0.00	0.00%	($33,973.88)
001-012-53100	DOG TAGS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-012-53110	MICROCHIP	$5.00	$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	$76.10	$1,937.58	$1,000.00	193.76%	($937.58)
001-012-53700	CLEANING SUPPLIES	$108.89	$452.51	$600.00	75.42%	$147.49
001-012-53710	PPE	$380.75	$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	$22.00	$402.00	$1,000.00	40.20%	$598.00
001-012-70000	OFFICE SUPPLIES	$159.94	$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	$139.99	$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	$752.94	$3,600.00	20.92%	$2,847.06
001-012-78410	UTILITIES	$410.14	$4,044.97	$4,200.00	96.31%	$155.03
001-012-80000	VEHICLE OPERATION EXPEN	$0.00	$109.43	$3,500.00	3.13%	$3,390.57
001-012-80100	GASOLINE	$321.54	$2,056.72	$3,000.00	68.56%	$943.28
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		**$13,097.35**	**$139,364.93**	**$176,185.00**	**79.10%**	**$36,820.07**
Revenue Total for Dept: 012 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 012 - ANIMAL CON		**$13,097.35**	**$139,364.93**	**$176,185.00**	**79.10%**	**$36,820.07**
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	$1,240.55	$13,194.84	$17,500.00	75.40%	$4,305.16

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-58110	IPWMAN MEMBERSHIP	$0.00	$250.00	$250.00	100.00%	$0.00
001-013-70000	OFFICE SUPPLIES	$39.22	$1,797.82	$3,000.00	59.93%	$1,202.18
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	$0.00	$467.23	$4,000.00	11.68%	$3,532.77
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		**$1,279.77**	**$15,834.89**	**$28,000.00**	**56.55%**	**$12,165.11**
Revenue Total for Dept: 013 - ESDA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 013 - ESDA		**$1,279.77**	**$15,834.89**	**$28,000.00**	**56.55%**	**$12,165.11**
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	$395.16	$3,951.60	$8,000.00	49.40%	$4,048.40
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
001-015-70000	OFFICE SUPPLIES	$0.00	$0.00	$200.00	0.00%	$200.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
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		**$395.16**	**$7,455.15**	**$64,150.00**	**11.62%**	**$56,694.85**
Revenue Total for Dept: 015 - CIRCUIT JUDGE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 015 - CIRCUIT JUD		**$395.16**	**$7,455.15**	**$64,150.00**	**11.62%**	**$56,694.85**
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	$16,538.66	$30,000.00	55.13%	$13,461.34
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**	**$17,237.64**	**$35,600.00**	**48.42%**	**$18,362.36**

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**	**$17,237.64**	**$35,600.00**	**48.42%**	**$18,362.36**
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	$25.00	$300.00	$2,000.00	15.00%	$1,700.00
001-019-72100	PUBLICATIONS & NOTICES	$0.00	$330.54	$250.00	132.22%	($80.54)
001-019-76100	MILEAGE	$0.00	$48.62	$800.00	6.08%	$751.38
001-019-99000	CONTINGENCY	$0.00	$56.90	$250.00	22.76%	$193.10
Total For Expenditure Type		**$25.00**	**$736.06**	**$3,300.00**	**22.30%**	**$2,563.94**
Revenue Total for Dept: 019 - ZONING BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 019 - ZONING BOA		**$25.00**	**$736.06**	**$3,300.00**	**22.30%**	**$2,563.94**
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	$2,313.77	$15,596.31	$25,000.00	62.39%	$9,403.69
001-020-50400	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-70000	OFFICE SUPPLIES	$0.00	$571.50	$2,000.00	28.58%	$1,428.50
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
001-020-91100	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		**$2,313.77**	**$16,250.51**	**$29,300.00**	**55.46%**	**$13,049.49**

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		**$2,313.77**	**$16,250.51**	**$29,300.00**	**55.46%**	**$13,049.49**
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	$130,805.82	$152,879.00	85.56%	$22,073.18
001-026-50300	OTHER EMPLOYEES	$2,754.37	$30,421.76	$37,897.00	80.27%	$7,475.24
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	$360.00	$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	$0.00	$126.07	$1,500.00	8.40%	$1,373.93
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	$0.00	$385.00	$1,500.00	25.67%	$1,115.00
001-026-99000	CONTINGENCY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$15,356.47**	**$166,774.65**	**$279,007.00**	**59.77%**	**$112,232.35**
Revenue Total for Dept: 026 - PUBLIC DEFENDE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 026 - PUBLIC DEFE		**$15,356.47**	**$166,774.65**	**$279,007.00**	**59.77%**	**$112,232.35**
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	$480.00	$4,560.00	$17,640.00	25.85%	$13,080.00
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	$225.00	$405.00	$22,500.00	1.80%	$22,095.00
001-028-58100	MEMBERSHIP DUES	$0.00	$1,500.00	$3,000.00	50.00%	$1,500.00
001-028-76100	MILEAGE	$242.44	$1,525.45	$15,000.00	10.17%	$13,474.55
001-028-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$947.44**	**$7,990.45**	**$59,640.00**	**13.40%**	**$51,649.55**
Revenue Total for Dept: 028 - COUNTY BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 028 - COUNTY BOA		**$947.44**	**$7,990.45**	**$59,640.00**	**13.40%**	**$51,649.55**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	$21,427.43	$481,934.85	$825,000.00	58.42%	$343,065.15
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	$263.00	$338.00	$3,000.00	11.27%	$2,662.00
001-029-61500	UNEMPLOYMENT COMPENSA	$144.68	$11,012.24	$15,000.00	73.41%	$3,987.76
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	$328.00	$1,888.00	$3,000.00	62.93%	$1,112.00
001-029-68540	COMM & ECONOMIC DEVELO	$0.00	$9,306.55	$16,000.00	58.17%	$6,693.45
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	$0.00	$3,418.00	$14,600.00	23.41%	$11,182.00
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	$9,489.99	$63,117.90	$75,000.00	84.16%	$11,882.10
001-029-74100	MAINTENANCE & REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-74300	COURTHOUSE MAINT & REPA	$2,266.25	$388,561.14	$526,424.00	73.81%	$137,862.86
001-029-78100	TELEPHONE	$3,891.38	$38,275.72	$40,000.00	95.69%	$1,724.28
001-029-78310	COURTHOUSE FUEL & ELECT	$3,238.35	$25,496.80	$35,000.00	72.85%	$9,503.20
001-029-78330	COUNTY BUILDINGS WATER	$489.73	$5,662.85	$9,000.00	62.92%	$3,337.15
001-029-84200	EDUCATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-029-99000	CONTINGENCY	$85.00	$19,174.27	$55,000.00	34.86%	$35,825.73
001-029-99010	TOURISM CONTINGENCY	$0.00	$2,250.00	$3,000.00	75.00%	$750.00
Total For Expenditure Type		**$41,623.81**	**$1,388,986.43**	**$2,336,024.00**	**59.46%**	**$947,037.57**
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		**$41,623.81**	**$1,388,986.43**	**$2,336,024.00**	**59.46%**	**$947,037.57**
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	$10,881.86	$116,268.86	$135,893.00	85.56%	$19,624.14
001-032-50100	UNDERSHERIFF	$11,712.28	$78,449.66	$87,005.00	90.17%	$8,555.34
001-032-50200	DEPUTIES	$65,175.12	$686,415.92	$921,000.00	74.53%	$234,584.08
001-032-50250	JAIL ADMINISTRATOR	$5,469.60	$60,010.80	$71,105.00	84.40%	$11,094.20
001-032-50260	CORRECTIONAL OFFICERS	$42,117.40	$462,640.18	$571,440.00	80.96%	$108,799.82
001-032-50270	COMMUNICATIONS	$21,123.20	$243,911.22	$293,010.00	83.24%	$49,098.78
001-032-50280	OFFICE STAFF	$18,448.01	$199,131.71	$239,824.00	83.03%	$40,692.29
001-032-50300	OTHER EMPLOYEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-50400	PART TIME EMPLOYEES	$159.53	$4,196.57	$45,000.00	9.33%	$40,803.43
001-032-50430	COURT SERVICES SPECIALIS	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-50500	HOLIDAY & OVERTIME	$13,461.06	$215,110.89	$360,000.00	59.75%	$144,889.11
001-032-50510	ARPA-Office Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-54100	EQUIPMENT PURCHASE	$209.40	$23,566.26	$33,000.00	71.41%	$9,433.74

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	$0.00	$107,482.00	$120,000.00	89.57%	$12,518.00
001-032-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-62100	FOOD FOR PRISONERS	$9,694.45	$110,337.86	$135,000.00	81.73%	$24,662.14
001-032-62200	MEDICAL CARE FOR PRISON	$5,633.52	$55,404.62	$60,000.00	92.34%	$4,595.38
001-032-62300	JUVENILE DETENTION	$0.00	$0.00	$0.00	0.00%	$0.00
001-032-70000	OFFICE SUPPLIES	$0.00	$2,184.33	$5,000.00	43.69%	$2,815.67
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	$1,038.51	$17,737.15	$28,000.00	63.35%	$10,262.85
001-032-78100	TELEPHONE	$132.00	$1,188.00	$1,500.00	79.20%	$312.00
001-032-78410	UTILITIES	$4,616.74	$33,480.73	$50,000.00	66.96%	$16,519.27
001-032-80000	VEHICLE OPERATION EXPEN	$9,013.69	$79,458.12	$135,000.00	58.86%	$55,541.88
001-032-82000	EQUIPMENT LEASE	$19,173.12	$44,591.07	$63,500.00	70.22%	$18,908.93
001-032-83300	UNIFORMS PAYROLL	$24,000.00	$24,000.00	$27,000.00	88.89%	$3,000.00
001-032-83310	UNIFORMS	$667.73	$4,315.02	$6,000.00	71.92%	$1,684.98
001-032-84100	TRAINING	$309.92	$33,608.59	$70,000.00	48.01%	$36,391.41
001-032-99000	CONTINGENCY	$0.00	$80.80	$1,000.00	8.08%	$919.20
Total For Expenditure Type		**$263,037.14**	**$2,603,570.36**	**$3,609,277.00**	**72.14%**	**$1,005,706.64**
Revenue Total for Dept: 032 - SHERIFF		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 032 - SHERIFF		**$263,037.14**	**$2,603,570.36**	**$3,609,277.00**	**72.14%**	**$1,005,706.64**
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	$3,183.41	$14,411.50	$17,500.00	82.35%	$3,088.50
001-033-74221	RESCUE SQUAD FUEL	$118.17	$741.09	$2,500.00	29.64%	$1,758.91
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	$2,198.89	$6,425.49	$17,500.00	36.72%	$11,074.51
001-033-78000	UTILITIES/TELEPHONE	$223.03	$2,800.79	$3,500.00	80.02%	$699.21

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		**$5,723.50**	**$24,828.87**	**$50,000.00**	**49.66%**	**$25,171.13**
Revenue Total for Dept: 033 - RESCUE SQUAD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 033 - RESCUE SQUA		**$5,723.50**	**$24,828.87**	**$50,000.00**	**49.66%**	**$25,171.13**
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	$0.00	$5,929.71	$47,000.00	12.62%	$41,070.29
Total For Expenditure Type		**$0.00**	**$5,929.71**	**$47,000.00**	**12.62%**	**$41,070.29**
Revenue Total for Dept: 037 - 911 EMERGENCY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 037 - 911 EMERGEN		**$0.00**	**$5,929.71**	**$47,000.00**	**12.62%**	**$41,070.29**
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	$3,230.00	$35,402.55	$43,500.00	81.39%	$8,097.45
001-051-50700	DEPUTY CLERKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,230.00**	**$35,402.55**	**$43,500.00**	**81.39%**	**$8,097.45**
Revenue Total for Dept: 051 - COURTHOUSE SE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 051 - COURTHOUSE		**$3,230.00**	**$35,402.55**	**$43,500.00**	**81.39%**	**$8,097.45**
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**
Revenue Total for Fund: GENERAL		**($430,863.81)**	**($5,732,425.70)**	**$7,447,008.56**	**76.98%**	**$1,714,582.86**
Expenditure Total for Fund: GENERAL		**$526,911.83**	**$6,067,783.59**	**$9,440,031.00**	**64.28%**	**$3,372,247.41**
Cash Balance for Fund: GENERAL						**$5,543,817.12**

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	($15,315.31)	($241,562.31)	$339,000.00	71.26%	$97,437.69
002-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($12,487.22)	$14,234.00	87.73%	$1,746.78
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	($183.39)	($2,627.07)	$6,000.00	43.78%	$3,372.93
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	($2,867.39)	($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	($8,000.00)	($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	($270.00)	($1,440.00)	$1,000.00	144.00%	($440.00)
002-000-45380	PERMIT FEES	($11,625.00)	($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	($406.61)	($1,902.01)	$1,600.00	118.88%	($302.01)
002-000-49000	MISC REVENUE	$0.00	($64.36)	$0.00	0.00%	($64.36)
Total For Revenue Type		**($38,667.70)**	**($779,234.23)**	**$646,178.00**	**120.59%**	**($133,056.23)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($38,667.70)**	**($779,234.23)**	**$646,178.00**	**120.59%**	**($133,056.23)**
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	$108,430.65	$128,146.00	84.61%	$19,715.35

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	$71,451.00	$84,443.00	84.61%	$12,992.00
002-024-50120	DIRECTOR OF NURSING	$6,371.40	$70,080.40	$82,823.00	84.61%	$12,742.60
002-024-50210	ASSOCIATE SANITARIAN	$5,007.80	$55,091.13	$65,122.00	84.60%	$10,030.87
002-024-50220	COMMUNICABLE DISEASE	$4,123.00	$45,348.00	$53,594.00	84.61%	$8,246.00
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	$52,097.00	$61,570.00	84.61%	$9,473.00
002-024-50360	SECRETARY/BOOKKEEPER	$11,526.20	$126,776.22	$149,850.00	84.60%	$23,073.78
002-024-50370	WIC CLERK	$2,653.00	$29,186.64	$34,495.00	84.61%	$5,308.36
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	$42,988.85	$51,794.00	83.00%	$8,805.15
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	$122,658.74	$125,000.00	98.13%	$2,341.26
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	$1,035.44	$1,000.00	103.54%	($35.44)
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	$601.67	$5,200.18	$7,500.00	69.34%	$2,299.82
002-024-70100	POSTAGE	$700.00	$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	$0.00	$2,443.19	$4,000.00	61.08%	$1,556.81
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	$0.00	$585.00	$3,000.00	19.50%	$2,415.00
002-024-74400	BUILDING MAINT & REPAIRS	$1,252.32	$11,674.14	$15,000.00	77.83%	$3,325.86

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	$1,494.42	$13,994.88	$20,000.00	69.97%	$6,005.12
002-024-78100	TELEPHONE	$667.25	$6,391.78	$6,500.00	98.34%	$108.22
002-024-78410	UTILITIES	$1,080.49	$8,327.89	$12,000.00	69.40%	$3,672.11
002-024-84000	TRAINING & DEVELOPMENT	$0.00	$1,066.70	$3,000.00	35.56%	$1,933.30
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		**$73,269.08**	**$806,083.23**	**$1,075,587.00**	**74.94%**	**$269,503.77**
Revenue Total for Dept: 024 - COUNTY HEALT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 024 - COUNTY HEA		**$73,269.08**	**$806,083.23**	**$1,075,587.00**	**74.94%**	**$269,503.77**
Revenue Total for Fund: COUNTY HEALTH		**($38,667.70)**	**($779,234.23)**	**$646,178.00**	**120.59%**	**($133,056.23)**
Expenditure Total for Fund: COUNTY HEALTH		**$73,269.08**	**$806,083.23**	**$1,075,587.00**	**74.94%**	**$269,503.77**
Cash Balance for Fund: COUNTY HEALTH						**$201,037.30**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	($2,936.00)	($35,556.64)	$35,000.00	101.59%	($556.64)
003-000-45800	DOG WASH	($799.00)	($8,390.75)	$9,000.00	93.23%	$609.25
003-000-48000	INTEREST EARNED	($5,724.71)	($9,493.20)	$4,000.00	237.33%	($5,493.20)
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		**($9,459.71)**	**($53,440.59)**	**$48,500.00**	**110.19%**	**($4,940.59)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($9,459.71)**	**($53,440.59)**	**$48,500.00**	**110.19%**	**($4,940.59)**
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	$884.96	$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		**$884.96**	**$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		**$884.96**	**$27,758.72**	**$36,500.00**	**76.05%**	**$8,741.28**
Revenue Total for Fund: ANIMAL CONTROL		**($9,459.71)**	**($53,440.59)**	**$48,500.00**	**110.19%**	**($4,940.59)**
Expenditure Total for Fund: ANIMAL CONTRO		**$884.96**	**$27,758.72**	**$36,500.00**	**76.05%**	**$8,741.28**
Cash Balance for Fund: ANIMAL CONTROL						**$261,099.57**

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	($1,310.63)	($6,130.26)	$5,000.00	122.61%	($1,130.26)
Total For Revenue Type		**($1,310.63)**	**($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		**($1,310.63)**	**($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		**($1,310.63)**	**($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	($24,997.55)	($394,272.21)	$530,000.00	74.39%	$135,727.79
005-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($24,543.84)	$25,000.00	98.18%	$456.16
005-000-48000	INTEREST EARNED	($489.06)	($37,666.41)	$6,000.00	627.77%	($31,666.41)
Total For Revenue Type		**($25,486.61)**	**($456,482.46)**	**$561,000.00**	**81.37%**	**$104,517.54**
Revenue Total for Dept: 000 - NON-DEPARTME		**($25,486.61)**	**($456,482.46)**	**$561,000.00**	**81.37%**	**$104,517.54**
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	$365,000.00	$438,000.00	83.33%	$73,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	$9,120.00	$98,838.90	$289,900.00	34.09%	$191,061.10
005-025-79060	OPERATING RESERVE	$32,467.85	$42,100.00	$42,100.00	100.00%	$0.00
005-025-79080	SUBSTANCE ABUSE SCCS	$2,500.00	$25,000.00	$30,000.00	83.33%	$5,000.00
005-025-79090	PROGRAM DEVELOPMENT	$11,076.40	$31,365.88	$50,000.00	62.73%	$18,634.12
Total For Expenditure Type		**$91,664.25**	**$562,304.78**	**$850,000.00**	**66.15%**	**$287,695.22**
Revenue Total for Dept: 025 - COMMUNITY SER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 025 - COMMUNITY		**$91,664.25**	**$562,304.78**	**$850,000.00**	**66.15%**	**$287,695.22**
Revenue Total for Fund: MENTAL HEALTH		**($25,486.61)**	**($456,482.46)**	**$561,000.00**	**81.37%**	**$104,517.54**
Expenditure Total for Fund: MENTAL HEALTH		**$91,664.25**	**$562,304.78**	**$850,000.00**	**66.15%**	**$287,695.22**
Cash Balance for Fund: MENTAL HEALTH						**$1,153,323.81**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	($15,907.64)	($250,902.28)	$700,000.00	35.84%	$449,097.72
006-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($26,296.96)	$25,000.00	105.19%	($1,296.96)
006-000-46660	ARPA REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
006-000-48000	INTEREST EARNED	($19,801.97)	($76,911.60)	$40,000.00	192.28%	($36,911.60)
Total For Revenue Type		**($35,709.61)**	**($354,110.84)**	**$765,000.00**	**46.29%**	**$410,889.16**
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	($26,579.27)	($26,579.27)	$0.00	0.00%	$26,579.27
Total For Expenditure Type		**($26,579.27)**	**($26,579.27)**	**$0.00**	**0.00%**	**$26,579.27**
Revenue Total for Dept: 000 - NON-DEPARTME		**($35,709.61)**	**($354,110.84)**	**$765,000.00**	**46.29%**	**$410,889.16**
Expenditure Total for Dept: 000 - NON-DEPART		**($26,579.27)**	**($26,579.27)**	**$0.00**	**0.00%**	**$26,579.27**
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	$26,579.27	$301,772.33	$950,000.00	31.77%	$648,227.67
Total For Expenditure Type		**$26,579.27**	**$301,772.33**	**$950,000.00**	**31.77%**	**$648,227.67**
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		**$26,579.27**	**$301,772.33**	**$950,000.00**	**31.77%**	**$648,227.67**
Revenue Total for Fund: IMRF		**($35,709.61)**	**($354,110.84)**	**$765,000.00**	**46.29%**	**$410,889.16**
Expenditure Total for Fund: IMRF		**$0.00**	**$275,193.06**	**$950,000.00**	**28.97%**	**$674,806.94**
Cash Balance for Fund: IMRF						**$2,385,037.00**

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	($32,948.19)	($519,674.75)	$467,000.00	111.28%	($52,674.75)
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	($553.32)	($1,359.39)	$1,750.00	77.68%	$390.61
Total For Revenue Type		**($33,501.51)**	**($521,034.14)**	**$468,750.00**	**111.15%**	**($52,284.14)**
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		**($33,501.51)**	**($521,034.14)**	**$468,750.00**	**111.15%**	**($52,284.14)**
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	$37,240.28	$386,419.99	$500,000.00	77.28%	$113,580.01
Total For Expenditure Type		**$37,240.28**	**$386,419.99**	**$500,000.00**	**77.28%**	**$113,580.01**
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		**$37,240.28**	**$386,419.99**	**$500,000.00**	**77.28%**	**$113,580.01**
Revenue Total for Fund: SOCIAL SECURITY		**($33,501.51)**	**($521,034.14)**	**$468,750.00**	**111.15%**	**($52,284.14)**
Expenditure Total for Fund: SOCIAL SECURIT		**$37,240.28**	**$386,419.99**	**$500,000.00**	**77.28%**	**$113,580.01**
Cash Balance for Fund: SOCIAL SECURITY						**$334,244.41**

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	($1,655.01)	($6,699.82)	$7,000.00	95.71%	$300.18
Total For Revenue Type		**($1,655.01)**	**($6,699.82)**	**$13,000.00**	**51.54%**	**$6,300.18**
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		**($1,655.01)**	**($6,699.82)**	**$13,000.00**	**51.54%**	**$6,300.18**
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		**($1,655.01)**	**($6,699.82)**	**$13,000.00**	**51.54%**	**$6,300.18**
Expenditure Total for Fund: INDEMNITY		**$0.00**	**$0.00**	**$1,500.00**	**0.00%**	**$1,500.00**
Cash Balance for Fund: INDEMNITY						**$187,209.08**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	($678.23)	($2,877.73)	$1,850.00	155.55%	($1,027.73)
Total For Revenue Type		**($678.23)**	**($2,877.73)**	**$1,850.00**	**155.55%**	**($1,027.73)**
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		**($678.23)**	**($2,877.73)**	**$1,850.00**	**155.55%**	**($1,027.73)**
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	$14,478.11	$47,498.15	$0.00	0.00%	($47,498.15)
Total For Expenditure Type		**$14,478.11**	**$47,498.15**	**$0.00**	**0.00%**	**($47,498.15)**
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		**$14,478.11**	**$47,498.15**	**$0.00**	**0.00%**	**($47,498.15)**
Revenue Total for Fund: HEALTH INSURANCE		**($678.23)**	**($2,877.73)**	**$1,850.00**	**155.55%**	**($1,027.73)**
Expenditure Total for Fund: HEALTH INSURA		**$14,478.11**	**$47,498.15**	**$0.00**	**0.00%**	**($47,498.15)**
Cash Balance for Fund: HEALTH INSURANCE						**$369,916.24**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	($3,039.59)	($27,880.74)	$32,000.00	87.13%	$4,119.26
010-000-48000	INTEREST EARNED	($2,126.31)	($7,881.83)	$5,500.00	143.31%	($2,381.83)
Total For Revenue Type		**($5,165.90)**	**($35,762.57)**	**$37,500.00**	**95.37%**	**$1,737.43**
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		**($5,165.90)**	**($35,762.57)**	**$37,500.00**	**95.37%**	**$1,737.43**
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	$0.00	$2,356.00	$5,000.00	47.12%	$2,644.00
010-031-50610	JURY TRIAL BAILIFF	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$2,356.00**	**$6,500.00**	**36.25%**	**$4,144.00**
Revenue Total for Dept: 031 - COURT SECURIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 031 - COURT SECU		**$0.00**	**$2,356.00**	**$6,500.00**	**36.25%**	**$4,144.00**
Revenue Total for Fund: COURT SECURITY		**($5,165.90)**	**($35,762.57)**	**$37,500.00**	**95.37%**	**$1,737.43**
Expenditure Total for Fund: COURT SECURIT		**$0.00**	**$2,356.00**	**$6,500.00**	**36.25%**	**$4,144.00**
Cash Balance for Fund: COURT SECURITY						**$269,337.93**

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	($14,771.22)	($232,979.25)	$365,000.00	63.83%	$132,020.75
011-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($13,163.88)	$12,000.00	109.70%	($1,163.88)
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	($687.98)	($13,053.96)	$8,000.00	163.17%	($5,053.96)
Total For Revenue Type		**($15,459.20)**	**($297,002.94)**	**$386,500.00**	**76.84%**	**$89,497.06**
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		**($15,459.20)**	**($297,002.94)**	**$386,500.00**	**76.84%**	**$89,497.06**
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	$0.00	$10,854.71	$80,000.00	13.57%	$69,145.29
011-008-66200	MATERIALS	$9,060.70	$256,887.33	$150,000.00	171.26%	($106,887.33)
011-008-68010	OPERATING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-008-74110	CO BRIDGE MAINTENANCE	$0.00	$109,647.90	$500,000.00	21.93%	$390,352.10
Total For Expenditure Type		**$9,060.70**	**$377,389.94**	**$730,000.00**	**51.70%**	**$352,610.06**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$9,060.70**	**$377,389.94**	**$730,000.00**	**51.70%**	**$352,610.06**
Revenue Total for Fund: COUNTY BRIDGE		**($15,459.20)**	**($297,002.94)**	**$386,500.00**	**76.84%**	**$89,497.06**
Expenditure Total for Fund: COUNTY BRIDGE		**$9,060.70**	**$377,389.94**	**$730,000.00**	**51.70%**	**$352,610.06**
Cash Balance for Fund: COUNTY BRIDGE						**$669,712.95**

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	($15,907.64)	($250,902.28)	$352,122.00	71.25%	$101,219.72
012-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($27,188.91)	$25,000.00	108.76%	($2,188.91)
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	($669.41)	($2,148.41)	$12,000.00	17.90%	$9,851.59
012-000-49000	MISC REVENUE	$0.00	($102,418.74)	$40,000.00	256.05%	($62,418.74)
012-000-49010	LICENSE & PERMITS	($6,200.00)	($21,300.00)	$0.00	0.00%	($21,300.00)
012-000-49050	SALE OF FIXED ASSETS	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
Total For Revenue Type		**($22,777.05)**	**($964,024.24)**	**$1,139,122.00**	**84.63%**	**$175,097.76**
Revenue Total for Dept: 000 - NON-DEPARTME		**($22,777.05)**	**($964,024.24)**	**$1,139,122.00**	**84.63%**	**$175,097.76**
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	$6,311.52	$72,095.36	$78,728.00	91.58%	$6,632.64
012-008-50140	ENGINEER ASSISTANTS	$12,563.70	$129,928.56	$163,280.00	79.57%	$33,351.44
012-008-50300	OTHER EMPLOYEES	$4,499.20	$49,831.93	$58,760.00	84.81%	$8,928.07
012-008-50310	LABORERS	$28,382.37	$316,148.35	$367,224.00	86.09%	$51,075.65
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	$112,038.40	$115,000.00	97.42%	$2,961.60
012-008-54100	EQUIPMENT PURCHASE	$0.00	$16,833.35	$150,000.00	11.22%	$133,166.65
012-008-54200	PURCHASE OFFICE MACHINE	$1,850.00	$5,377.18	$10,000.00	53.77%	$4,622.82
012-008-54600	CAPITAL OUTLAY	$0.00	$0.00	$0.00	0.00%	$0.00
012-008-66100	MAINT MATERIALS	$7,183.41	$16,188.13	$50,000.00	32.38%	$33,811.87

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-70000	OFFICE SUPPLIES	$358.22	$4,006.42	$7,500.00	53.42%	$3,493.58
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	$11.02	$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	$2,425.97	$8,756.46	$10,000.00	87.56%	$1,243.54
012-008-74150	EQUIPMENT MAINTENANCE	$2,012.04	$107,953.70	$100,000.00	107.95%	($7,953.70)
012-008-74260	SHOP TOOLS	$67.45	$67.45	$3,000.00	2.25%	$2,932.55
012-008-74320	HIGHWAY BUILDING MAINT/R	$100.00	$14,653.34	$20,000.00	73.27%	$5,346.66
012-008-78100	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	$757.37	$11,596.79	$15,000.00	77.31%	$3,403.21
012-008-80000	VEHICLE OPERATION EXPEN	$10,784.36	$91,260.66	$80,000.00	114.08%	($11,260.66)
012-008-83300	UNIFORMS PAYROLL	$0.00	$6,368.64	$6,000.00	106.14%	($368.64)
012-008-84300	MEETINGS	$0.00	$165.65	$5,000.00	3.31%	$4,834.35
012-008-99000	CONTINGENCY	$0.00	$1,189.77	$1,500.00	79.32%	$310.23
Total For Expenditure Type		**$88,922.13**	**$965,001.63**	**$1,280,392.00**	**75.37%**	**$315,390.37**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**$88,922.13**	**$965,001.63**	**$1,280,392.00**	**75.37%**	**$315,390.37**
Revenue Total for Fund: COUNTY HIGHWAY		**($22,777.05)**	**($964,024.24)**	**$1,139,122.00**	**84.63%**	**$175,097.76**
Expenditure Total for Fund: COUNTY HIGHW		**$88,922.13**	**$965,001.63**	**$1,280,392.00**	**75.37%**	**$315,390.37**
Cash Balance for Fund: COUNTY HIGHWAY						**$253,957.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	($10,226.33)	($161,292.41)	$196,528.00	82.07%	$35,235.59
013-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($13,163.88)	$12,000.00	109.70%	($1,163.88)
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	($4,258.01)	($14,314.17)	$8,500.00	168.40%	($5,814.17)
Total For Revenue Type		**($14,484.34)**	**($229,294.18)**	**$217,028.00**	**105.65%**	**($12,266.18)**
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		**($14,484.34)**	**($229,294.18)**	**$217,028.00**	**105.65%**	**($12,266.18)**
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	($1,093.73)	$274,095.23	$570,000.00	48.09%	$295,904.77
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		**($1,093.73)**	**$324,749.88**	**$810,000.00**	**40.09%**	**$485,250.12**
Revenue Total for Dept: 008 - COUNTY HIGHW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 008 - COUNTY HIG		**($1,093.73)**	**$324,749.88**	**$810,000.00**	**40.09%**	**$485,250.12**
Revenue Total for Fund: FASM		**($14,484.34)**	**($229,294.18)**	**$217,028.00**	**105.65%**	**($12,266.18)**
Expenditure Total for Fund: FASM		**($1,093.73)**	**$324,749.88**	**$810,000.00**	**40.09%**	**$485,250.12**
Cash Balance for Fund: FASM						**$602,497.42**

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	($47,342.48)	($480,970.96)	$600,000.00	80.16%	$119,029.04
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	($196,341.00)	($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	($94.75)	($3,231.59)	$2,000.00	161.58%	($1,231.59)
Total For Revenue Type		**($243,778.23)**	**($755,919.55)**	**$944,500.00**	**80.03%**	**$188,580.45**
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		**($243,778.23)**	**($755,919.55)**	**$944,500.00**	**80.03%**	**$188,580.45**
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	$127,000.28	$150,000.00	84.67%	$22,999.72
014-008-51100	GROUP INSURANCE	$1,161.55	$11,203.84	$11,760.00	95.27%	$556.16
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	$56,377.66	$381,200.74	$450,000.00	84.71%	$68,799.26
014-008-82100	EQUIPMENT RENTAL	$0.00	$350,000.00	$350,000.00	100.00%	$0.00
Total For Expenditure Type		**$69,135.21**	**$869,404.86**	**$1,041,760.00**	**83.46%**	**$172,355.14**

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	**$69,135.21**	**$869,404.86**	**$1,041,760.00**	**83.46%**	**$172,355.14**
	Revenue Total for Fund: COUNTY MFT	**($243,778.23)**	**($755,919.55)**	**$944,500.00**	**80.03%**	**$188,580.45**
	Expenditure Total for Fund: COUNTY MFT	**$69,135.21**	**$869,404.86**	**$1,041,760.00**	**83.46%**	**$172,355.14**
	Cash Balance for Fund: COUNTY MFT					**$395,447.30**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	($10,264.49)	($70,988.50)	$70,000.00	101.41%	($988.50)
015-000-48000	INTEREST EARNED	($43.82)	($286.66)	$90.00	318.51%	($196.66)
Total For Revenue Type		**($10,308.31)**	**($71,275.16)**	**$70,090.00**	**101.69%**	**($1,185.16)**
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		**($10,308.31)**	**($71,275.16)**	**$70,090.00**	**101.69%**	**($1,185.16)**
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		**($10,308.31)**	**($71,275.16)**	**$70,090.00**	**101.69%**	**($1,185.16)**
Expenditure Total for Fund: TOURISM		**$0.00**	**$42,000.00**	**$57,000.00**	**73.68%**	**$15,000.00**
Cash Balance for Fund: TOURISM						**$32,995.73**

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	($65.00)	($1,120.00)	$1,000.00	112.00%	($120.00)
016-000-45150	CIRCUIT CLERK FEES	($4,363.07)	($34,039.85)	$38,500.00	88.42%	$4,460.15
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	($3,979.95)	($14,218.80)	$13,000.00	109.38%	($1,218.80)
Total For Revenue Type		**($8,408.02)**	**($49,419.28)**	**$52,522.00**	**94.09%**	**$3,102.72**
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		**($8,408.02)**	**($49,419.28)**	**$52,522.00**	**94.09%**	**$3,102.72**
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	$98.80	$1,104.90	$4,000.00	27.62%	$2,895.10
016-030-56640	DRUG TESTING PRE-TRIAL	$0.00	$0.00	$0.00	0.00%	$0.00
016-030-56650	DRUG TESTING DRUG COUR	$1,301.28	$1,904.68	$4,000.00	47.62%	$2,095.32
016-030-56670	COURT NOTIFICATION SYSTE	$175.00	$1,540.50	$3,500.00	44.01%	$1,959.50
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	$49.99	$499.87	$1,500.00	33.32%	$1,000.13
016-030-87250	INCENTIVES	$300.00	$1,200.00	$2,500.00	48.00%	$1,300.00
016-030-87300	COUNSELING	$120.00	$1,718.61	$3,500.00	49.10%	$1,781.39
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		**$2,045.07**	**$8,368.56**	**$29,942.00**	**27.95%**	**$21,573.44**
Revenue Total for Dept: 030 - PROBATION FEE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 030 - PROBATION F		**$2,045.07**	**$8,368.56**	**$29,942.00**	**27.95%**	**$21,573.44**
Revenue Total for Fund: PROBATION		**($8,408.02)**	**($49,419.28)**	**$52,522.00**	**94.09%**	**$3,102.72**
Expenditure Total for Fund: PROBATION		**$2,045.07**	**$8,368.56**	**$29,942.00**	**27.95%**	**$21,573.44**
Cash Balance for Fund: PROBATION						**$528,107.10**

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	($4,382.63)	($39,217.52)	$42,000.00	93.38%	$2,782.48
017-000-48000	INTEREST EARNED	($2,249.37)	($8,845.43)	$7,500.00	117.94%	($1,345.43)
Total For Revenue Type		**($6,632.00)**	**($48,062.95)**	**$49,500.00**	**97.10%**	**$1,437.05**
Revenue Total for Dept: 000 - NON-DEPARTME		**($6,632.00)**	**($48,062.95)**	**$49,500.00**	**97.10%**	**$1,437.05**
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		**($6,632.00)**	**($48,062.95)**	**$49,500.00**	**97.10%**	**$1,437.05**
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						**$296,424.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	($885.00)	($7,725.00)	$7,400.00	104.39%	($325.00)
018-000-48000	INTEREST EARNED	($26.18)	($97.63)	$100.00	97.63%	$2.37
Total For Revenue Type		**($911.18)**	**($7,822.63)**	**$7,500.00**	**104.30%**	**($322.63)**
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		**($911.18)**	**($7,822.63)**	**$7,500.00**	**104.30%**	**($322.63)**
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	$8,559.05	$10,000.00	85.59%	$1,440.95
Total For Expenditure Type		**$418.51**	**$8,559.05**	**$19,000.00**	**45.05%**	**$10,440.95**
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**	**$8,559.05**	**$19,000.00**	**45.05%**	**$10,440.95**
Revenue Total for Fund: LAW LIBRARY		**($911.18)**	**($7,822.63)**	**$7,500.00**	**104.30%**	**($322.63)**
Expenditure Total for Fund: LAW LIBRARY		**$418.51**	**$8,559.05**	**$19,000.00**	**45.05%**	**$10,440.95**
Cash Balance for Fund: LAW LIBRARY						**$10,682.42**

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	($1,605.82)	($15,741.20)	$20,000.00	78.71%	$4,258.80
019-000-48000	INTEREST EARNED	($12.16)	($132.74)	$325.00	40.84%	$192.26
Total For Revenue Type		**($1,617.98)**	**($15,873.94)**	**$20,825.00**	**76.23%**	**$4,951.06**
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,617.98)**	**($15,873.94)**	**$20,825.00**	**76.23%**	**$4,951.06**
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	$41,335.33	$51,250.00	80.65%	$9,914.67
Total For Expenditure Type		**$92.00**	**$41,335.33**	**$51,250.00**	**80.65%**	**$9,914.67**
Revenue Total for Dept: 046 - AUTOMATION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 046 - AUTOMATION		**$92.00**	**$41,335.33**	**$51,250.00**	**80.65%**	**$9,914.67**
Revenue Total for Fund: AUTOMATION		**($1,617.98)**	**($15,873.94)**	**$20,825.00**	**76.23%**	**$4,951.06**
Expenditure Total for Fund: AUTOMATION		**$92.00**	**$41,335.33**	**$51,250.00**	**80.65%**	**$9,914.67**
Cash Balance for Fund: AUTOMATION						**$3,972.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	($5,886.00)	($55,350.00)	$58,000.00	95.43%	$2,650.00
020-000-45270	CO CLERK-GIS	($327.00)	($3,075.00)	$3,125.00	98.40%	$50.00
020-000-45280	CO CLERK-ONLINE FEES	$0.00	$0.00	$0.00	0.00%	$0.00
020-000-48000	INTEREST EARNED	($3,167.72)	($11,502.82)	$20,000.00	57.51%	$8,497.18
Total For Revenue Type		**($9,380.72)**	**($69,927.82)**	**$81,125.00**	**86.20%**	**$11,197.18**
Revenue Total for Dept: 000 - NON-DEPARTME		**($9,380.72)**	**($69,927.82)**	**$81,125.00**	**86.20%**	**$11,197.18**
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	$0.00	$0.00	$35,000.00	0.00%	$35,000.00
Total For Expenditure Type		**$0.00**	**$25,669.36**	**$85,000.00**	**30.20%**	**$59,330.64**
Revenue Total for Dept: 042 - RECORDING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 042 - RECORDING		**$0.00**	**$25,669.36**	**$85,000.00**	**30.20%**	**$59,330.64**
Revenue Total for Fund: RECORDING		**($9,380.72)**	**($69,927.82)**	**$81,125.00**	**86.20%**	**$11,197.18**
Expenditure Total for Fund: RECORDING		**$0.00**	**$25,669.36**	**$85,000.00**	**30.20%**	**$59,330.64**
Cash Balance for Fund: RECORDING						**$511,466.88**

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	($9.19)	($32.92)	$23.00	143.13%	($9.92)
Total For Revenue Type		**($9.19)**	**($704.92)**	**$323.00**	**218.24%**	**($381.92)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($9.19)**	**($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		**($9.19)**	**($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	($2,386.14)	($37,636.61)	$52,500.00	71.69%	$14,863.39
022-000-42010	ST OF IL-REPLACEMENT TAX	$0.00	($5,966.80)	$8,500.00	70.20%	$2,533.20
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
022-000-44000	FEDERAL SOURCES	($4,218.93)	($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	($2,390.90)	($34,150.90)	$2,350.00	1453.23%	($31,800.90)
022-000-47020	FUEL RECEIPTS	($5,307.99)	($69,377.56)	$110,000.00	63.07%	$40,622.44
022-000-48000	INTEREST EARNED	($326.86)	($2,054.59)	$500.00	410.92%	($1,554.59)
Total For Revenue Type		**($14,630.82)**	**($490,949.02)**	**$498,850.00**	**98.42%**	**$7,900.98**
Revenue Total for Dept: 000 - NON-DEPARTME		**($14,630.82)**	**($490,949.02)**	**$498,850.00**	**98.42%**	**$7,900.98**
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	$36,500.00	$43,800.00	83.33%	$7,300.00
022-023-52200	BOOKKEEPING	$200.00	$2,000.00	$2,400.00	83.33%	$400.00
022-023-54550	CAPITAL IMPROVEMENT	$751.36	$310,908.36	$350,000.00	88.83%	$39,091.64
022-023-61200	INSURANCE	$23,093.00	$23,093.00	$34,000.00	67.92%	$10,907.00
022-023-70000	OFFICE SUPPLIES	$53.72	$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	$315.24	$9,591.77	$10,000.00	95.92%	$408.23
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	$1,431.57	$14,718.36	$20,000.00	73.59%	$5,281.64
022-023-80100	GASOLINE	$12,370.97	$67,499.89	$105,000.00	64.29%	$37,500.11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	INTEREST EXPENSE	$0.00	$2,535.89	$0.00	0.00%	($2,535.89)
022-023-99000	CONTINGENCY	$0.00	$6,552.43	$4,000.00	163.81%	($2,552.43)
Total For Expenditure Type		**$41,865.86**	**$491,541.94**	**$600,300.00**	**81.88%**	**$108,758.06**
Revenue Total for Dept: 023 - AIRPORT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 023 - AIRPORT		**$41,865.86**	**$491,541.94**	**$600,300.00**	**81.88%**	**$108,758.06**
Revenue Total for Fund: AIRPORT		**($14,630.82)**	**($490,949.02)**	**$498,850.00**	**98.42%**	**$7,900.98**
Expenditure Total for Fund: AIRPORT		**$41,865.86**	**$491,541.94**	**$600,300.00**	**81.88%**	**$108,758.06**
Cash Balance for Fund: AIRPORT						**$118,848.38**

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	($1,490.39)	($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		**($1,490.39)**	**($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		**($1,490.39)**	**($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	$950,966.70	$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		**$950,966.70**	**$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		**$950,966.70**	**$2,136,184.63**	**$2,151,653.00**	**99.28%**	**$15,468.37**
Revenue Total for Fund: PTA		**($1,490.39)**	**($1,802,282.38)**	**$2,152,553.00**	**83.73%**	**$350,270.62**
Expenditure Total for Fund: PTA		**$950,966.70**	**$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	($25,185.35)	($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	($9,082.31)	($17,904.16)	$12,000.00	149.20%	($5,904.16)
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		**($34,267.66)**	**($116,510.43)**	**$235,300.00**	**49.52%**	**$118,789.57**
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	$841.45	$14,350.63	$20,000.00	71.75%	$5,649.37
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	$8,126.67	$27,085.43	$70,500.00	38.42%	$43,414.57
024-000-63980	CONTRACTUAL	$154.00	$4,948.00	$4,500.00	109.96%	($448.00)
024-000-68000	MISCELLANEOUS	$0.00	$31.38	$1,000.00	3.14%	$968.62
024-000-70000	OFFICE SUPPLIES	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
024-000-70300	COMPUTER SUPPLIES	$381.52	$3,855.06	$2,500.00	154.20%	($1,355.06)
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		$9,503.64	$91,663.37	$107,700.00	85.11%	$16,036.63
Revenue Total for Dept: 000 - NON-DEPARTME		($34,267.66)	($116,510.43)	$235,300.00	49.52%	$118,789.57
Expenditure Total for Dept: 000 - NON-DEPART		$9,503.64	$91,663.37	$107,700.00	85.11%	$16,036.63
Revenue Total for Fund: HOME NURSING		($34,267.66)	($116,510.43)	$235,300.00	49.52%	$118,789.57
Expenditure Total for Fund: HOME NURSING		$9,503.64	$91,663.37	$107,700.00	85.11%	$16,036.63
Cash Balance for Fund: HOME NURSING						$608,535.20

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC	($9,804.02)	($134,686.51)	$145,836.00	92.35%	$11,149.49
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		**($9,804.02)**	**($134,686.51)**	**$145,836.00**	**92.35%**	**$11,149.49**
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	$0.00	$805.74	$1,000.00	80.57%	$194.26
025-000-78100	TELEPHONE	$221.22	$2,107.21	$2,800.00	75.26%	$692.79
025-000-81000	COUNTY HEALTH REIMBURS	$0.00	$102,804.29	$0.00	0.00%	($102,804.29)
Total For Expenditure Type		**$221.22**	**$106,049.24**	**$12,400.00**	**855.24%**	**($93,649.24)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($9,804.02)**	**($134,686.51)**	**$145,836.00**	**92.35%**	**$11,149.49**
Expenditure Total for Dept: 000 - NON-DEPART		**$221.22**	**$106,049.24**	**$12,400.00**	**855.24%**	**($93,649.24)**
Revenue Total for Fund: WIC		**($9,804.02)**	**($134,686.51)**	**$145,836.00**	**92.35%**	**$11,149.49**
Expenditure Total for Fund: WIC		**$221.22**	**$106,049.24**	**$12,400.00**	**855.24%**	**($93,649.24)**
Cash Balance for Fund: WIC						**$283,161.73**

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	$0.00	($371,761.57)	$1,500,000.00	24.78%	$1,128,238.43
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	($198.20)	($1,558.37)	$1,000.00	155.84%	($558.37)
Total For Revenue Type		**($198.20)**	**($373,319.94)**	**$1,501,000.00**	**24.87%**	**$1,127,680.06**
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	$20,053.23	$239,650.40	$0.00	0.00%	($239,650.40)
026-000-66500	ENGINEERING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$20,053.23**	**$239,650.40**	**$0.00**	**0.00%**	**($239,650.40)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($198.20)**	**($373,319.94)**	**$1,501,000.00**	**24.87%**	**$1,127,680.06**
Expenditure Total for Dept: 000 - NON-DEPART		**$20,053.23**	**$239,650.40**	**$0.00**	**0.00%**	**($239,650.40)**
Revenue Total for Fund: LOCAL BRIDGE		**($198.20)**	**($373,319.94)**	**$1,501,000.00**	**24.87%**	**$1,127,680.06**
Expenditure Total for Fund: LOCAL BRIDGE		**$20,053.23**	**$239,650.40**	**$0.00**	**0.00%**	**($239,650.40)**
Cash Balance for Fund: LOCAL BRIDGE						**$473,794.82**

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	($259,712.94)	($2,376,330.70)	$2,500,000.00	95.05%	$123,669.30
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	$0.00	($28,170.00)	$0.00	0.00%	($28,170.00)
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	($811.02)	($28,177.31)	$32,000.00	88.05%	$3,822.69
Total For Revenue Type		**($260,523.96)**	**($2,860,355.01)**	**$2,952,000.00**	**96.90%**	**$91,644.99**
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	$0.00	$0.00	$0.00	0.00%	$0.00
029-000-68900	DUE TO TOWNSHIPS	$416,565.10	$2,899,550.08	$0.00	0.00%	($2,899,550.08)
Total For Expenditure Type		**$416,565.10**	**$2,899,550.08**	**$0.00**	**0.00%**	**($2,899,550.08)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($260,523.96)**	**($2,860,355.01)**	**$2,952,000.00**	**96.90%**	**$91,644.99**
Expenditure Total for Dept: 000 - NON-DEPART		**$416,565.10**	**$2,899,550.08**	**$0.00**	**0.00%**	**($2,899,550.08)**
Revenue Total for Fund: TOWNSHIP MFT		**($260,523.96)**	**($2,860,355.01)**	**$2,952,000.00**	**96.90%**	**$91,644.99**
Expenditure Total for Fund: TOWNSHIP MFT		**$416,565.10**	**$2,899,550.08**	**$0.00**	**0.00%**	**($2,899,550.08)**
Cash Balance for Fund: TOWNSHIP MFT						**$2,246,690.45**

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	($35.00)	($795.00)	$1,400.00	56.79%	$605.00
030-000-48000	INTEREST EARNED	($27.13)	($109.87)	$85.00	129.26%	($24.87)
Total For Revenue Type		**($62.13)**	**($904.87)**	**$1,485.00**	**60.93%**	**$580.13**
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		**($62.13)**	**($904.87)**	**$1,485.00**	**60.93%**	**$580.13**
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		**($62.13)**	**($904.87)**	**$1,485.00**	**60.93%**	**$580.13**
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						**$10,853.00**

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	$0.00	$0.00	$0.00	0.00%	$0.00
032-000-48000	INTEREST EARNED	$0.00	($0.41)	$0.00	0.00%	($0.41)
Total For Revenue Type		**$0.00**	**($0.41)**	**$0.00**	**0.00%**	**($0.41)**
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
032-000-67100	UNCASHED CHECKS	$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**	**($0.41)**	**$0.00**	**0.00%**	**($0.41)**
Expenditure Total for Dept: 000 - NON-DEPART		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: UNCLAIMED MONEY		**$0.00**	**($0.41)**	**$0.00**	**0.00%**	**($0.41)**
Expenditure Total for Fund: UNCLAIMED MON		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
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	($8.00)	($106.00)	$100.00	106.00%	($6.00)
033-000-48000	INTEREST EARNED	($3.61)	($13.74)	$10.98	125.14%	($2.76)
Total For Revenue Type		**($11.61)**	**($119.74)**	**$110.98**	**107.89%**	**($8.76)**
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		**($11.61)**	**($119.74)**	**$110.98**	**107.89%**	**($8.76)**
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		**($11.61)**	**($119.74)**	**$110.98**	**107.89%**	**($8.76)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Cash Balance for Fund: PUBLIC DEFENDER R						**$1,439.86**

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	($19.77)	($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		**($19.77)**	**($8,923.31)**	**$6,590.00**	**135.41%**	**($2,333.31)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($19.77)**	**($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		**($19.77)**	**($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	($118.27)	($124.69)	$0.00	0.00%	($124.69)
Total For Revenue Type		**($118.27)**	**($62,624.69)**	**$0.00**	**0.00%**	**($62,624.69)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($118.27)**	**($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		**($118.27)**	**($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	($395.00)	($4,885.00)	$8,000.00	61.06%	$3,115.00
037-000-48000	INTEREST EARNED	($478.43)	($1,745.95)	$2,000.00	87.30%	$254.05
Total For Revenue Type		**($873.43)**	**($6,630.95)**	**$10,000.00**	**66.31%**	**$3,369.05**
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		**($873.43)**	**($6,630.95)**	**$10,000.00**	**66.31%**	**$3,369.05**
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		**($873.43)**	**($6,630.95)**	**$10,000.00**	**66.31%**	**$3,369.05**
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						**$55,734.37**

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	$0.00	($4,908.36)	$0.00	0.00%	($4,908.36)
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	($395.00)	($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 &	$0.00	($4,789.90)	$0.00	0.00%	($4,789.90)
039-000-41360	TAX DIST-DD1 PRAIRIE	($243.00)	($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	$48.00	($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	($53.28)	($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	($3,960.20)	($2,995.09)	$0.00	0.00%	($2,995.09)
Total For Revenue Type		**($4,603.48)**	**($146,029.98)**	**$0.00**	**0.00%**	**($146,029.98)**
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	$630.00	$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	$0.00	$1,717.00	$0.00	0.00%	($1,717.00)
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	$0.00	$8,003.25	$0.00	0.00%	($8,003.25)

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		**$630.00**	**$91,064.13**	**$0.00**	**0.00%**	**($91,064.13)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($4,603.48)**	**($146,029.98)**	**$0.00**	**0.00%**	**($146,029.98)**
Expenditure Total for Dept: 000 - NON-DEPART		**$630.00**	**$91,064.13**	**$0.00**	**0.00%**	**($91,064.13)**
Revenue Total for Fund: DRAINAGE		**($4,603.48)**	**($146,029.98)**	**$0.00**	**0.00%**	**($146,029.98)**
Expenditure Total for Fund: DRAINAGE		**$630.00**	**$91,064.13**	**$0.00**	**0.00%**	**($91,064.13)**
Cash Balance for Fund: DRAINAGE						**$551,236.26**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	($1,550.00)	($15,468.15)	$20,000.00	77.34%	$4,531.85
040-000-48000	INTEREST EARNED	($393.85)	($5,561.63)	$4,500.00	123.59%	($1,061.63)
Total For Revenue Type		**($1,943.85)**	**($21,029.78)**	**$24,500.00**	**85.84%**	**$3,470.22**
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,943.85)**	**($21,029.78)**	**$24,500.00**	**85.84%**	**$3,470.22**
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		**($1,943.85)**	**($21,029.78)**	**$24,500.00**	**85.84%**	**$3,470.22**
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						**$194,997.74**

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)	($33,406.27)	$0.00	0.00%	($33,406.27)
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	($2,218.32)	($22,183.20)	$28,000.00	79.23%	$5,816.80
043-000-48000	INTEREST EARNED	($5,972.18)	($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		**($20,874.44)**	**($341,542.34)**	**$461,500.00**	**74.01%**	**$119,957.66**
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	$20,362.67	$50,000.00	40.73%	$29,637.33
043-000-63310	HEALTHY KIDS-MOULTRIE	$0.00	$0.00	$0.00	0.00%	$0.00
043-000-63600	PHYSICAL CLINICS	$790.00	$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	$18.87	$279.59	$300.00	93.20%	$20.41
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		$937.09	$247,568.98	$242,200.00	102.22%	($5,368.98)
Revenue Total for Dept: 000 - NON-DEPARTME		($20,874.44)	($341,542.34)	$461,500.00	74.01%	$119,957.66
Expenditure Total for Dept: 000 - NON-DEPART		$937.09	$247,568.98	$242,200.00	102.22%	($5,368.98)
Revenue Total for Fund: MISC COUNTY HEAL		($20,874.44)	($341,542.34)	$461,500.00	74.01%	$119,957.66
Expenditure Total for Fund: MISC COUNTY HE		$937.09	$247,568.98	$242,200.00	102.22%	($5,368.98)
Cash Balance for Fund: MISC COUNTY HEALT						$945,352.68

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	($90.49)	($240.68)	$0.00	0.00%	($240.68)
Total For Revenue Type		**($90.49)**	**($1,311,134.28)**	**$1,502,842.00**	**87.24%**	**$191,707.72**
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		**($90.49)**	**($1,311,134.28)**	**$1,502,842.00**	**87.24%**	**$191,707.72**
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		**($90.49)**	**($1,311,134.28)**	**$1,502,842.00**	**87.24%**	**$191,707.72**
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						**$880,862.77**

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	($125.00)	($680.00)	$1,000.00	68.00%	$320.00
046-000-48000	INTEREST EARNED	($59.65)	($352.11)	$1,000.00	35.21%	$647.89
Total For Revenue Type		**($184.65)**	**($1,032.11)**	**$2,000.00**	**51.61%**	**$967.89**
Revenue Total for Dept: 000 - NON-DEPARTME		**($184.65)**	**($1,032.11)**	**$2,000.00**	**51.61%**	**$967.89**
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	$70.00	$315.00	$500.00	63.00%	$185.00
Total For Expenditure Type		**$70.00**	**$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		**$70.00**	**$315.00**	**$1,000.00**	**31.50%**	**$685.00**
Revenue Total for Fund: VICTIM IMPACT PAN		**($184.65)**	**($1,032.11)**	**$2,000.00**	**51.61%**	**$967.89**
Expenditure Total for Fund: VICTIM IMPACT P		**$70.00**	**$315.00**	**$1,000.00**	**31.50%**	**$685.00**
Cash Balance for Fund: VICTIM IMPACT PAN						**$23,740.68**

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	($20.72)	($381.00)	$450.00	84.67%	$69.00
Total For Revenue Type		**($20.72)**	**($2,663.82)**	**$450.00**	**591.96%**	**($2,213.82)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($20.72)**	**($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		**($20.72)**	**($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	($112.55)	($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		**($112.55)**	**($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		**($112.55)**	**($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		**($112.55)**	**($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	($616.00)	($2,251.00)	$3,600.00	62.53%	$1,349.00
051-000-48000	INTEREST EARNED	($7.86)	($111.34)	$100.00	111.34%	($11.34)
Total For Revenue Type		**($623.86)**	**($2,362.34)**	**$3,700.00**	**63.85%**	**$1,337.66**
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		**($623.86)**	**($2,362.34)**	**$3,700.00**	**63.85%**	**$1,337.66**
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		**($623.86)**	**($2,362.34)**	**$3,700.00**	**63.85%**	**$1,337.66**
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						**$665.95**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45270	CO CLERK-GIS	($5,559.00)	($52,275.00)	$50,000.00	104.55%	($2,275.00)
052-000-45290	COPIES	$0.00	$0.00	$0.00	0.00%	$0.00
052-000-48000	INTEREST EARNED	($146.68)	($868.69)	$1,500.00	57.91%	$631.31
Total For Revenue Type		**($5,705.68)**	**($53,143.69)**	**$51,500.00**	**103.19%**	**($1,643.69)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($5,705.68)**	**($53,143.69)**	**$51,500.00**	**103.19%**	**($1,643.69)**
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	$54,712.03	$67,000.00	81.66%	$12,287.97
052-038-68600	GIS EXPENSES	$66,494.65	$116,932.33	$145,000.00	80.64%	$28,067.67
Total For Expenditure Type		**$71,495.45**	**$171,644.36**	**$212,000.00**	**80.96%**	**$40,355.64**
Revenue Total for Dept: 038 - GIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 038 - GIS		**$71,495.45**	**$171,644.36**	**$212,000.00**	**80.96%**	**$40,355.64**
Revenue Total for Fund: GIS		**($5,705.68)**	**($53,143.69)**	**$51,500.00**	**103.19%**	**($1,643.69)**
Expenditure Total for Fund: GIS		**$71,495.45**	**$171,644.36**	**$212,000.00**	**80.96%**	**$40,355.64**
Cash Balance for Fund: GIS						**$520.86**

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	($673.63)	($3,132.31)	$1,500.00	208.82%	($1,632.31)
Total For Revenue Type		**($673.63)**	**($3,132.31)**	**$1,500.00**	**208.82%**	**($1,632.31)**
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		**($673.63)**	**($3,132.31)**	**$1,500.00**	**208.82%**	**($1,632.31)**
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		**($673.63)**	**($3,132.31)**	**$1,500.00**	**208.82%**	**($1,632.31)**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CAPITAL IMPROVEM						**$90,403.54**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	($4,173.15)	($23,777.15)	$20,000.00	118.89%	($3,777.15)
055-000-48000	INTEREST EARNED	($1,211.76)	($2,592.06)	$200.00	1296.03%	($2,392.06)
Total For Revenue Type		**($5,384.91)**	**($26,369.21)**	**$20,200.00**	**130.54%**	**($6,169.21)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($5,384.91)**	**($26,369.21)**	**$20,200.00**	**130.54%**	**($6,169.21)**
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	$7,574.02	$20,480.48	$20,000.00	102.40%	($480.48)
Total For Expenditure Type		**$7,574.02**	**$20,480.48**	**$20,000.00**	**102.40%**	**($480.48)**
Revenue Total for Dept: 044 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 044 - ANIMAL CON		**$7,574.02**	**$20,480.48**	**$20,000.00**	**102.40%**	**($480.48)**
Revenue Total for Fund: PET POPULATION		**($5,384.91)**	**($26,369.21)**	**$20,200.00**	**130.54%**	**($6,169.21)**
Expenditure Total for Fund: PET POPULATION		**$7,574.02**	**$20,480.48**	**$20,000.00**	**102.40%**	**($480.48)**
Cash Balance for Fund: PET POPULATION						**$67,459.05**

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	($8.00)	($114.00)	$100.00	114.00%	($14.00)
057-000-48000	INTEREST EARNED	($18.68)	($73.28)	$75.00	97.71%	$1.72
Total For Revenue Type		**($26.68)**	**($187.28)**	**$175.00**	**107.02%**	**($12.28)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($26.68)**	**($187.28)**	**$175.00**	**107.02%**	**($12.28)**
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		**($26.68)**	**($187.28)**	**$175.00**	**107.02%**	**($12.28)**
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						**$7,427.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	($275.00)	($2,363.50)	$3,700.00	63.88%	$1,336.50
058-000-48000	INTEREST EARNED	($340.58)	($1,257.54)	$600.00	209.59%	($657.54)
058-000-49000	MISC REVENUE	$0.00	$0.00	$50.00	0.00%	$50.00
Total For Revenue Type		**($615.58)**	**($3,621.04)**	**$4,350.00**	**83.24%**	**$728.96**
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		**($615.58)**	**($3,621.04)**	**$4,350.00**	**83.24%**	**$728.96**
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	$1,575.30	$5,000.00	31.51%	$3,424.70
Total For Expenditure Type		**$39.22**	**$1,575.30**	**$5,000.00**	**31.51%**	**$3,424.70**
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**	**$1,575.30**	**$5,000.00**	**31.51%**	**$3,424.70**
Revenue Total for Fund: DRUG COURT		**($615.58)**	**($3,621.04)**	**$4,350.00**	**83.24%**	**$728.96**
Expenditure Total for Fund: DRUG COURT		**$39.22**	**$1,575.30**	**$5,000.00**	**31.51%**	**$3,424.70**
Cash Balance for Fund: DRUG COURT						**$39,619.82**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	($100.00)	($256.00)	$2,100.00	12.19%	$1,844.00
060-000-48000	INTEREST EARNED	($98.41)	($332.10)	$90.00	369.00%	($242.10)
Total For Revenue Type		**($198.41)**	**($588.10)**	**$2,190.00**	**26.85%**	**$1,601.90**
Revenue Total for Dept: 000 - NON-DEPARTME		**($198.41)**	**($588.10)**	**$2,190.00**	**26.85%**	**$1,601.90**
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		**($198.41)**	**($588.10)**	**$2,190.00**	**26.85%**	**$1,601.90**
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						**$11,406.61**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	($70.75)	($274.70)	$230.00	119.43%	($44.70)
062-000-49140	RESCUE SQUAD DONATIONS	($1,675.00)	($2,075.00)	$3,000.00	69.17%	$925.00
Total For Revenue Type		**($1,745.75)**	**($2,349.70)**	**$3,230.00**	**72.75%**	**$880.30**
Revenue Total for Dept: 000 - NON-DEPARTME		**($1,745.75)**	**($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		**($1,745.75)**	**($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	$0.00	($5,950.00)	$6,000.00	99.17%	$50.00
063-000-48000	INTEREST EARNED	($101.61)	($347.52)	$175.00	198.58%	($172.52)
Total For Revenue Type		**($101.61)**	**($10,635.52)**	**$10,175.00**	**104.53%**	**($460.52)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($101.61)**	**($10,635.52)**	**$10,175.00**	**104.53%**	**($460.52)**
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		**($101.61)**	**($10,635.52)**	**$10,175.00**	**104.53%**	**($460.52)**
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						**$40,497.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	($2.32)	($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		**($2.32)**	**($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		**($2.32)**	**($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		**($2.32)**	**($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	($359.64)	($1,302.86)	$1,300.00	100.22%	($2.86)
Total For Revenue Type		**($359.64)**	**($1,302.86)**	**$11,300.00**	**11.53%**	**$9,997.14**
Revenue Total for Dept: 000 - NON-DEPARTME		**($359.64)**	**($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	$0.00	$212.95	$18,000.00	1.18%	$17,787.05
Total For Expenditure Type		**$0.00**	**$212.95**	**$18,000.00**	**1.18%**	**$17,787.05**
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		**$0.00**	**$212.95**	**$18,000.00**	**1.18%**	**$17,787.05**
Revenue Total for Fund: SALE IN ERROR		**($359.64)**	**($1,302.86)**	**$11,300.00**	**11.53%**	**$9,997.14**
Expenditure Total for Fund: SALE IN ERROR		**$0.00**	**$212.95**	**$18,000.00**	**1.18%**	**$17,787.05**
Cash Balance for Fund: SALE IN ERROR						**$52,430.22**

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)	($68.22)	$0.00	0.00%	($68.22)
Total For Revenue Type		**($68.22)**	**($68.22)**	**$0.00**	**0.00%**	**($68.22)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($68.22)**	**($68.22)**	**$0.00**	**0.00%**	**($68.22)**
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	$2,000.00	$11,000.00	$0.00	0.00%	($11,000.00)
066-061-50537	ARPA-AFSCME/NON-UNION-P	$5,000.00	$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	$2,000.00	$157,943.04	$331,152.00	47.70%	$173,208.96
066-061-67000	TRANSFER TO GENERAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$9,000.00**	**$202,003.80**	**$331,152.00**	**61.00%**	**$129,148.20**
Revenue Total for Dept: 061 - ARPA FUNDS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 061 - ARPA FUNDS		**$9,000.00**	**$202,003.80**	**$331,152.00**	**61.00%**	**$129,148.20**
Revenue Total for Fund: ARPA FUNDS		**($68.22)**	**($68.22)**	**$0.00**	**0.00%**	**($68.22)**
Expenditure Total for Fund: ARPA FUNDS		**$9,000.00**	**$202,003.80**	**$331,152.00**	**61.00%**	**$129,148.20**
Cash Balance for Fund: ARPA FUNDS						**$17,277.82**

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	($299.61)	($1,163.61)	$600.00	193.94%	($563.61)
Total For Revenue Type		**($299.61)**	**($98,668.61)**	**$98,411.00**	**100.26%**	**($257.61)**
Revenue Total for Dept: 000 - NON-DEPARTME		**($299.61)**	**($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	$48,150.00	$38,000.00	126.71%	($10,150.00)
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**	**$48,150.00**	**$86,066.00**	**55.95%**	**$37,916.00**
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**	**$48,150.00**	**$86,066.00**	**55.95%**	**$37,916.00**
Revenue Total for Fund: PUBLIC DEFENDER F		**($299.61)**	**($98,668.61)**	**$98,411.00**	**100.26%**	**($257.61)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$4,500.00**	**$48,150.00**	**$86,066.00**	**55.95%**	**$37,916.00**
Cash Balance for Fund: PUBLIC DEFENDER F						**$177,334.10**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - CIR CLERK MARRIAGE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
090-000-45150	CIRCUIT CLERK FEES	$0.00	$0.00	$0.00	0.00%	$0.00
090-000-48000	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						
090-000-68000	MISCELLANEOUS	$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**
Revenue Total for Fund: CIR CLERK MARRIAG		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: CIR CLERK MARR		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIR CLERK MARRIAG						**$1,150.29**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - CIR CLERK TRUST FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
091-000-48000	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						
091-000-68000	MISCELLANEOUS	$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**
Revenue Total for Fund: CIR CLERK TRUST FU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: CIR CLERK TRUS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIR CLERK TRUST FU						**$60.14**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - SHERIFF SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
092-000-49000	MISC REVENUE	$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						
092-000-68000	MISCELLANEOUS	$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**
Revenue Total for Fund: SHERIFF SPECIAL FU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SHERIFF SPECIAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SHERIFF SPECIAL FU						**$42,590.17**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - INMATE COMMISARY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
095-000-45910	INMATE COLLECTIONS	$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						
095-000-62150	INMATE DISBURSEMENTS	$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**
Revenue Total for Fund: INMATE COMMISARY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: INMATE COMMIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: INMATE COMMISARY						**$236,326.75**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - CIRCUIT CLERK OP & ADMIN FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
098-000-45150	CIRCUIT CLERK FEES	$0.00	$0.00	$0.00	0.00%	$0.00
098-000-48000	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						
098-000-70000	OFFICE SUPPLIES	$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**
Revenue Total for Fund: CIRCUIT CLERK OP &		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: CIRCUIT CLERK OP &						**$6,904.18**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($1,281,919.73)	($18,354,729.57)	$22,668,954.54	80.97%	$4,314,224.97
Expenditure Total:	$2,446,449.93	$18,095,056.46	$22,622,690.00	79.99%	$4,527,633.54
Differences:	$1,164,530.20	($259,673.11)	$46,264.54		
Cash Balance of all Funds:					$21,586,796.98