

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	(\$175.00)	(\$146,089.57)	\$170,000.00	85.94%	\$23,910.43
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$338.57)	(\$1,162.48)	\$1,000.00	116.25%	(\$162.48)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	(\$31.00)	(\$629.35)	\$1,000.00	62.94%	\$370.65
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$23,458.03)	\$5,000.00	469.96%	(\$18,458.03)
Total For Revenue Type		(\$544.57)	(\$171,379.43)	\$1,057,000.00	16.21%	\$885,620.57
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$12,905.84	\$75,023.36	\$225,000.00	33.34%	\$149,976.64
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,555.65	\$18,533.67	\$50,000.00	37.07%	\$31,466.33
002-030-525100	CONTRACTUAL LABOR	\$692.05	\$6,121.18	\$25,000.00	24.48%	\$18,878.82
002-030-530100	EDUCATION, TRAINING & DU	\$1,906.00	\$3,091.86	\$15,000.00	20.61%	\$11,908.14
002-030-535100	OFFICE SUPPLIES & EXPENS	\$527.33	\$2,335.25	\$25,000.00	9.34%	\$22,664.75
002-030-535450	HIGHWAY MATERIALS	\$1,595.95	\$10,138.73	\$65,000.00	15.67%	\$54,811.27
002-030-550100	EQUIPMENT	\$2,932.72	\$6,624.61	\$200,000.00	3.31%	\$193,375.39
002-030-550200	EQUIPMENT MAINTENANCE	\$3,708.58	\$34,092.76	\$125,000.00	27.20%	\$90,907.24
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-560300	FUEL	\$7,155.42	\$47,344.29	\$175,000.00	27.05%	\$127,655.71
002-030-565200	UTILITIES	\$2,325.12	\$14,154.90	\$40,000.00	35.39%	\$25,845.10
002-030-565400	BUILDING MAINTENANCE	\$329.99	\$1,736.13	\$100,000.00	1.74%	\$98,263.87
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
Total For Expenditure Type		\$37,634.65	\$219,156.74	\$1,065,271.00	20.57%	\$846,114.26

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$544.57)	(\$171,379.43)	\$1,057,000.00	16.21%	\$885,620.57
	Expenditure Total for Dept: 030 - COUNTY HIG	\$37,634.65	\$219,156.74	\$1,065,271.00	20.57%	\$846,114.26
	Revenue Total for Fund: COUNTY HIGHWAY	(\$544.57)	(\$171,379.43)	\$1,057,000.00	16.21%	\$885,620.57
	Expenditure Total for Fund: COUNTY HIGHWA	\$37,634.65	\$219,156.74	\$1,065,271.00	20.57%	\$846,114.26
	Cash Balance for Fund: COUNTY HIGHWAY					\$342,912.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$86,873.00	0.00%	\$86,873.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$75.04)	(\$638.55)	\$0.00	0.00%	(\$638.55)
003-033-415115	INT EARNED - IL TRUST	(\$216.97)	(\$216.97)	\$0.00	0.00%	(\$216.97)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$292.01)	(\$855.52)	\$86,873.00	0.98%	\$86,017.48
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,649.85	\$15,435.83	\$70,673.00	21.91%	\$55,187.17
003-033-525100	CONTRACTUAL LABOR	\$50.45	\$346.78	\$2,514.00	13.79%	\$2,167.22
003-033-535150	COMMODITIES	\$210.00	\$210.57	\$3,463.00	6.08%	\$3,252.43
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.95	\$1,223.00	0.08%	\$1,222.05
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total For Expenditure Type		\$4,910.30	\$16,044.13	\$86,873.00	18.47%	\$70,828.87
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$292.01)	(\$855.52)	\$86,873.00	0.98%	\$86,017.48
Expenditure Total for Dept: 033 - TUBERCULOSIS		\$4,910.30	\$16,044.13	\$86,873.00	18.47%	\$70,828.87
Revenue Total for Fund: TUBERCULOSIS		(\$292.01)	(\$855.52)	\$86,873.00	0.98%	\$86,017.48
Expenditure Total for Fund: TUBERCULOSIS		\$4,910.30	\$16,044.13	\$86,873.00	18.47%	\$70,828.87
Cash Balance for Fund: TUBERCULOSIS						\$226,234.48

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$392.00)	(\$1,935.00)	\$2,150.00	90.00%	\$215.00
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$18.04)	(\$2.07)	\$50.00	12.14%	(\$12.07)
Total For Revenue Type		(\$410.04)	(\$1,997.07)	\$4,700.00	42.49%	\$2,702.93

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,246.41	\$3,000.00	41.55%	\$1,753.59
004-037-550100	EQUIPMENT	\$84.00	\$336.00	\$1,500.00	22.40%	\$1,164.00
Total For Expenditure Type		\$84.00	\$1,582.41	\$4,500.00	35.16%	\$2,917.59
Revenue Total for Dept: 037 - COUNTY CLERK		(\$410.04)	(\$1,997.07)	\$4,700.00	42.49%	\$2,702.93
Expenditure Total for Dept: 037 - COUNTY CLE		\$84.00	\$1,582.41	\$4,500.00	35.16%	\$2,917.59
Revenue Total for Fund: COUNTY CLERK VITA		(\$410.04)	(\$1,997.07)	\$4,700.00	42.49%	\$2,702.93
Expenditure Total for Fund: COUNTY CLERK V		\$84.00	\$1,582.41	\$4,500.00	35.16%	\$2,917.59
Cash Balance for Fund: COUNTY CLERK VITA						\$18,248.72

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$292.29)	(\$2,186.78)	\$2,500.00	87.47%	\$313.22
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-040-415115	INT EARNED - IL TRUST	(\$467.41)	(\$467.41)	\$0.00	0.00%	(\$467.41)
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$100,452.70)	\$325,000.00	30.91%	\$224,547.30
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	(\$7,900.00)	(\$28,633.46)	\$65,000.00	44.05%	\$36,366.54
	Total For Revenue Type	(\$8,659.70)	(\$131,740.35)	\$893,500.00	14.74%	\$761,759.65
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$16,814.57	\$43,137.25	\$890,000.00	4.85%	\$846,862.75
	Total For Expenditure Type	\$16,814.57	\$43,137.25	\$890,000.00	4.85%	\$846,862.75
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$8,659.70)	(\$131,740.35)	\$893,500.00	14.74%	\$761,759.65
	Expenditure Total for Dept: 040 - COUNTY AID	\$16,814.57	\$43,137.25	\$890,000.00	4.85%	\$846,862.75
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$8,659.70)	(\$131,740.35)	\$893,500.00	14.74%	\$761,759.65
	Expenditure Total for Fund: COUNTY AID BRI	\$16,814.57	\$43,137.25	\$890,000.00	4.85%	\$846,862.75
	Cash Balance for Fund: COUNTY AID BRIDGE					\$796,515.50

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$20,795.03)	(\$72,285.33)	\$150,000.00	48.19%	\$77,714.67
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,700,000.00	0.00%	\$1,700,000.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$841.32)	(\$2,630.76)	\$2,500.00	105.23%	(\$130.76)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$9,731.03)	\$6,000.00	163.02%	(\$3,781.03)
006-042-415115	INT EARNED - IL TRUST	(\$3,615.95)	(\$3,615.95)	\$0.00	0.00%	(\$3,615.95)
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$50,097.01)	(\$285,715.33)	\$500,000.00	57.14%	\$214,284.67
Total For Revenue Type		(\$75,349.31)	(\$374,028.40)	\$2,359,700.00	15.85%	\$1,985,671.60
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$139,313.99	\$653,126.44	\$1,750,000.00	37.32%	\$1,096,873.56
Total For Expenditure Type		\$139,313.99	\$653,126.44	\$1,750,000.00	37.32%	\$1,096,873.56
Revenue Total for Dept: 042 - IMRF		(\$75,349.31)	(\$374,028.40)	\$2,359,700.00	15.85%	\$1,985,671.60
Expenditure Total for Dept: 042 - IMRF		\$139,313.99	\$653,126.44	\$1,750,000.00	37.32%	\$1,096,873.56
Revenue Total for Fund: IMRF		(\$75,349.31)	(\$374,028.40)	\$2,359,700.00	15.85%	\$1,985,671.60
Expenditure Total for Fund: IMRF		\$139,313.99	\$653,126.44	\$1,750,000.00	37.32%	\$1,096,873.56
Cash Balance for Fund: IMRF						\$4,616,449.22

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 007 - FEDERAL AID MATCHING

Dept: 044 - FEDERAL AID MATCHING

Type: Revenue

007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$389.50)	(\$2,674.56)	\$2,000.00	130.73%	(\$614.56)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
007-044-415115	INT EARNED - IL TRUST	(\$467.41)	(\$467.41)	\$0.00	0.00%	(\$467.41)
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
	Total For Revenue Type	(\$856.91)	(\$3,081.97)	\$553,000.00	0.56%	\$549,918.03

Type: Expenditure

007-044-535500	REIMB PROJECT COSTS	\$16,673.09	\$51,259.74	\$650,000.00	7.89%	\$598,740.26
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
	Total For Expenditure Type	\$16,673.09	\$51,259.74	\$815,000.00	6.29%	\$763,740.26
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$856.91)	(\$3,081.97)	\$553,000.00	0.56%	\$549,918.03
	Expenditure Total for Dept: 044 - FEDERAL AID	\$16,673.09	\$51,259.74	\$815,000.00	6.29%	\$763,740.26
	Revenue Total for Fund: FEDERAL AID MATCH	(\$856.91)	(\$3,081.97)	\$553,000.00	0.56%	\$549,918.03
	Expenditure Total for Fund: FEDERAL AID MA	\$16,673.09	\$51,259.74	\$815,000.00	6.29%	\$763,740.26
	Cash Balance for Fund: FEDERAL AID MATCH					\$894,936.94

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$345,072.00	0.00%	\$345,072.00
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$71.08)	(\$227.15)	\$200.00	113.58%	(\$27.15)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$71.08)	(\$105,227.15)	\$450,272.00	23.37%	\$345,044.85
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$139,475.00	\$334,740.00	41.67%	\$195,265.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$1,435.00	\$3,444.00	41.67%	\$2,009.00
008-046-550100	EQUIPMENT	\$287.00	\$1,435.00	\$3,444.00	41.67%	\$2,009.00
008-046-575250	OCCUPANCY	\$287.00	\$1,435.00	\$3,444.00	41.67%	\$2,009.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
	Total For Expenditure Type	\$28,756.00	\$143,780.00	\$450,272.00	31.95%	\$306,292.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$71.08)	(\$105,227.15)	\$450,272.00	23.37%	\$345,044.85
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$143,780.00	\$450,272.00	31.95%	\$306,292.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$71.08)	(\$105,227.15)	\$450,272.00	23.37%	\$345,044.85
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$143,780.00	\$450,272.00	31.95%	\$306,292.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$71,965.36

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$5,261.36)	(\$19,033.93)	\$50,000.00	38.07%	\$30,966.07
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	(\$110.00)	(\$442.62)	\$1,800.00	24.59%	\$1,357.38
009-047-405171	FEES-PROBATION&COURT S	(\$126.00)	(\$1,054.00)	\$3,000.00	35.13%	\$1,946.00
009-047-415102	INTEREST EARNED - INVEST	(\$465.96)	(\$1,596.02)	\$1,000.00	159.60%	(\$596.02)
009-047-460108	REIMB DRUG TEST	(\$220.00)	(\$1,180.00)	\$2,500.00	47.20%	\$1,320.00
Total For Revenue Type		(\$6,183.32)	(\$23,331.57)	\$59,300.00	39.34%	\$35,968.43
Type: Expenditure						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$2,798.25	\$17,008.24	\$45,000.00	37.80%	\$27,991.76
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$2,798.25	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
Revenue Total for Dept: 047 - PROBATION SER		(\$6,183.32)	(\$23,331.57)	\$59,300.00	39.34%	\$35,968.43
Expenditure Total for Dept: 047 - PROBATION S		\$2,798.25	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
Revenue Total for Fund: PROBATION SERVICE		(\$6,183.32)	(\$23,331.57)	\$59,300.00	39.34%	\$35,968.43
Expenditure Total for Fund: PROBATION SERV		\$2,798.25	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
Cash Balance for Fund: PROBATION SERVICE						\$471,920.40

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	(\$2.00)	\$4,500.00	0.04%	\$4,498.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
010-050-415102	INTEREST EARNED - INVEST	(\$48.40)	(\$168.47)	\$150.00	112.31%	(\$18.47)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$48.40)	(\$170.47)	\$14,650.00	1.16%	\$14,479.53
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$499.80	\$2,249.10	\$6,630.00	33.92%	\$4,380.90
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$10,474.00	0.00%	\$10,474.00
010-050-550100	EQUIPMENT	\$0.00	\$1,525.99	\$1,526.00	100.00%	\$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	\$66.16	\$66.16	\$1,500.00	4.41%	\$1,433.84
	Total For Expenditure Type	\$565.96	\$3,841.25	\$20,630.00	18.62%	\$16,788.75
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$48.40)	(\$170.47)	\$14,650.00	1.16%	\$14,479.53
	Expenditure Total for Dept: 050 - TREASURER'S	\$565.96	\$3,841.25	\$20,630.00	18.62%	\$16,788.75
	Revenue Total for Fund: TREASURER'S AUTO	(\$48.40)	(\$170.47)	\$14,650.00	1.16%	\$14,479.53
	Expenditure Total for Fund: TREASURER'S AU	\$565.96	\$3,841.25	\$20,630.00	18.62%	\$16,788.75
	Cash Balance for Fund: TREASURER'S AUTOM					\$48,996.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$474,858.00	0.00%	\$474,858.00
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$56.99)	(\$206.77)	\$100.00	206.77%	(\$106.77)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$130,000.00)	\$140,000.00	92.86%	\$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	(\$120,000.00)	\$120,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$56.99)	(\$250,206.77)	\$734,958.00	34.04%	\$484,751.23
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$154,698.35	\$371,925.00	41.67%	\$216,956.65
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$5,848.35	\$14,037.00	41.66%	\$8,188.65
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$1,607.50	\$3,858.00	41.67%	\$2,250.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$1,035.40	\$2,485.00	41.67%	\$1,449.60
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$373.35	\$897.00	41.62%	\$523.65
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$8,102.50	\$19,446.00	41.67%	\$11,343.50
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,030.00	\$5,150.00	\$12,360.00	41.67%	\$7,210.00
011-052-575250	OCCUPANCY	\$3,320.83	\$16,604.15	\$39,850.00	41.67%	\$23,245.85
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Expenditure Type	\$38,737.92	\$193,689.60	\$734,858.00	26.36%	\$541,168.40
	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$56.99)	(\$250,206.77)	\$734,958.00	34.04%	\$484,751.23
	Expenditure Total for Dept: 052 - MENTAL HEA	\$38,737.92	\$193,689.60	\$734,858.00	26.36%	\$541,168.40
	Revenue Total for Fund: MENTAL HEALTH	(\$56.99)	(\$250,206.77)	\$734,958.00	34.04%	\$484,751.23
	Expenditure Total for Fund: MENTAL HEALTH	\$38,737.92	\$193,689.60	\$734,858.00	26.36%	\$541,168.40
	Cash Balance for Fund: MENTAL HEALTH					\$57,710.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 012 - MAINTENANCE & CHILD SUPPORT

Dept: 054 - MAINTENANCE & CHILD SUPPORT

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	(\$10,000.00)	\$20,000.00	50.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$2.81)	(\$20.25)	\$30.00	67.50%	\$9.75
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.81)	(\$10,020.25)	\$25,030.00	40.03%	\$15,009.75

Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK/SE	\$1,780.80	\$9,794.40	\$10,000.00	97.94%	\$205.60
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$1,780.80	\$9,794.40	\$18,000.00	54.41%	\$8,205.60

Revenue Total for Dept: 054 - MAINTENANCE &

Expenditure Total for Dept: 054 - MAINTENANC

Revenue Total for Fund: MAINTENANCE & CHI

Expenditure Total for Fund: MAINTENANCE &

Cash Balance for Fund: MAINTENANCE & CHI

		(\$2.81)	(\$10,020.25)	\$25,030.00	40.03%	\$15,009.75
		\$1,780.80	\$9,794.40	\$18,000.00	54.41%	\$8,205.60
				\$25,030.00	40.03%	\$15,009.75
				\$18,000.00	54.41%	\$8,205.60
						\$2,830.29

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 013 - ARRESTEE'S MEDICAL COSTS

Dept: 056 - ARRESTEE'S MEDICAL COST

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$409.12)	(\$1,682.00)	\$5,000.00	33.64%	\$3,318.00
013-056-415102	INTEREST EARNED - INVEST	(\$6.07)	(\$17.49)	\$20.00	87.45%	\$2.51
013-056-460113	REIMB - REIMB & OVERPAYM	(\$619.40)	(\$619.40)	\$0.00	0.00%	(\$619.40)
	Total For Revenue Type	(\$1,034.59)	(\$2,318.89)	\$5,020.00	46.19%	\$2,701.11

Type: Expenditure

013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 056 - ARRESTEE'S MED	(\$1,034.59)	(\$2,318.89)	\$5,020.00	46.19%	\$2,701.11
	Expenditure Total for Dept: 056 - ARRESTEE'S	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Fund: ARRESTEE'S MEDICA	(\$1,034.59)	(\$2,318.89)	\$5,020.00	46.19%	\$2,701.11
	Expenditure Total for Fund: ARRESTEE'S MED	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$6,125.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$243.43)	(\$750.46)	\$300.00	250.15%	(\$450.46)
015-061-415103	INTEREST EARNED - CD	(\$79.65)	(\$296.33)	\$500.00	59.27%	\$203.67
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total For Revenue Type	(\$323.08)	(\$1,046.79)	\$925.00	113.17%	(\$121.79)
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$2,522.40	\$13,873.20	\$2,795.00	42.30%	\$18,921.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$133.84	\$923.13	\$2,500.00	36.93%	\$1,576.87
015-061-550100	EQUIPMENT	\$75.00	\$330.00	\$2,000.00	19.00%	\$1,620.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$1,100.00	\$2,430.00	\$22,150.00	11.20%	\$19,670.00
015-061-565100	TELEPHONE & INTERNET	\$59.83	\$648.15	\$1,500.00	43.21%	\$851.85
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,017.15	\$18,840.56	\$35,000.00	53.83%	\$16,159.44
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$2,802.52	\$5,000.00	56.05%	\$2,197.48
	Total For Expenditure Type	\$5,908.22	\$39,947.56	\$103,195.00	38.71%	\$63,247.44
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$323.08)	(\$1,046.79)	\$925.00	113.17%	(\$121.79)
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$5,908.22	\$39,947.56	\$103,195.00	38.71%	\$63,247.44
	Revenue Total for Fund: VETERAN ASSISTANC	(\$323.08)	(\$1,046.79)	\$925.00	113.17%	(\$121.79)
	Expenditure Total for Fund: VETERAN ASSIST	\$5,908.22	\$39,947.56	\$103,195.00	38.71%	\$63,247.44
	Cash Balance for Fund: VETERAN ASSISTANC					\$299,333.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$192.34)	(\$664.35)	\$1,000.00	86.44%	\$135.65
016-062-415103	INTEREST EARNED - CD	(\$189.63)	(\$923.23)	\$1,500.00	61.55%	\$576.77
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	(\$1,004.00)	\$1,000.00	100.40%	(\$4.00)
016-062-460203	INSURANCE PAYMNT TOWAR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM C&R	\$0.00	\$0.00	\$512.00	0.00%	\$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$381.97)	(\$2,791.58)	\$734,612.00	0.38%	\$731,820.42
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.84	\$9,178.62	\$21,695.00	42.31%	\$12,516.38
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.84	\$5,900.62	\$3,947.00	42.31%	\$8,046.38
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$2,770.54	\$15,237.97	\$35,931.00	42.41%	\$20,693.03
016-062-525300	LIABILITY INSURANCE	\$27,954.00	\$362,976.00	\$694,000.00	52.30%	\$331,024.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$14,345.00	\$75,000.00	19.13%	\$60,655.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$33,466.22	\$407,638.21	\$840,573.00	48.50%	\$432,934.79
	Revenue Total for Dept: 062 - LIABILITY INSUR	(\$381.97)	(\$2,791.58)	\$734,612.00	0.38%	\$731,820.42
	Expenditure Total for Dept: 062 - LIABILITY INS	\$33,466.22	\$407,638.21	\$840,573.00	48.50%	\$432,934.79
	Revenue Total for Fund: LIABILITY INSURANC	(\$381.97)	(\$2,791.58)	\$734,612.00	0.38%	\$731,820.42
	Expenditure Total for Fund: LIABILITY INSUR	\$33,466.22	\$407,638.21	\$840,573.00	48.50%	\$432,934.79
	Cash Balance for Fund: LIABILITY INSURANC					\$939,214.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$21,734.20)	\$11,000.00	197.58%	(\$10,734.20)
018-066-405400	SURCHARGE	(\$51,178.69)	(\$196,544.37)	\$600,000.00	32.76%	\$403,455.63
018-066-405401	SURCHARGE - 2% GRANT	(\$1,865.99)	(\$7,227.75)	\$20,000.00	36.14%	\$12,772.25
018-066-405402	INCOME - MISC	\$0.00	(\$700.00)	\$1,800.00	38.89%	\$1,100.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	(\$534.69)	(\$1,030.71)	\$2,000.00	54.04%	\$919.29
018-066-415105	INTEREST EARNED - IL FUND	(\$1,514.49)	(\$6,833.99)	\$1,000.00	689.40%	(\$5,893.99)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$186.82)	(\$757.78)	\$1,000.00	76.78%	\$232.22
018-066-430115	CONTRACT SERVICES - TOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$56,095.52)	(\$234,948.80)	\$664,200.00	35.37%	\$429,251.20
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,207.60	\$23,141.80	\$54,952.64	42.11%	\$31,810.84
018-066-510100	SALARY - DEPUTY/CLERK,SE	\$1,318.08	\$7,249.44	\$17,620.00	41.14%	\$10,370.56
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$0.00	\$748.26	\$5,000.00	14.97%	\$4,251.74
018-066-510701	SALARY- CAD/RMS/MAPPING	\$700.56	\$5,925.53	\$19,000.00	31.19%	\$13,074.47
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$427.57	\$4,000.00	10.69%	\$3,572.43
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$1,338.84	\$11,850.78	\$18,500.00	64.06%	\$6,649.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$81.00	\$915.23	\$2,000.00	45.76%	\$1,084.77
018-066-535116	MAINT - PSAP EQ	\$183.90	\$2,667.40	\$10,000.00	26.67%	\$7,332.60
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$2,752.75	\$15,000.00	18.35%	\$12,247.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$220.00	\$943.20	\$5,500.00	26.86%	\$2,559.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$17,903.08	\$25,000.00	71.63%	\$7,091.92
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$40,343.80	\$0.00	0.00%✓	(\$40,340.80)
018-066-550170	MONITOR & BACKUP	\$11,235.00	\$24,615.00	\$40,800.00	60.33%	\$16,185.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$4,172.40	\$6,500.00	64.19%	\$2,327.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$53,588.21	\$56,000.00	95.69%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$326.19	\$1,537.33	\$5,500.00	43.92%	\$1,962.67
018-066-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565151	TELCO - MONTHLY RECURRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$814.45	\$4,112.38	\$11,000.00	37.39%	\$6,887.62
018-066-565154	TELEPHONE & DATA CONNE	\$757.20	\$3,792.49	\$11,000.00	34.48%	\$7,207.51
018-066-565200	UTILITIES	\$44.00	\$3,020.49	\$5,000.00	37.76%	\$4,979.51
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$18,305.00	\$42,025.00	43.56%	\$23,720.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-590646	CAPITAL PROJECTS	\$0.00	\$6,690.00	\$151,533.00	4.41%	\$144,843.00
	Total For Expenditure Type	\$121,426.82	\$334,701.14	\$652,430.64	51.30%	\$317,729.50
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$56,095.52)	(\$234,948.80)	\$664,200.00	35.37%	\$429,251.20
	Expenditure Total for Dept: 066 - EMERGENCY	\$121,426.82	\$334,701.14	\$652,430.64	51.30%	\$317,729.50
	Revenue Total for Fund: EMERGENCY TELEPH	(\$56,095.52)	(\$234,948.80)	\$664,200.00	35.37%	\$429,251.20
	Expenditure Total for Fund: EMERGENCY TEL	\$121,426.82	\$334,701.14	\$652,430.64	51.30%	\$317,729.50
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,296,902.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
019-068-415102	INTEREST EARNED - INVEST	(\$301.80)	(\$1,637.82)	\$1,500.00	109.19%	(\$137.82)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$361.57)	(\$361.57)	\$0.00	0.00%	(\$361.57)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
	Total For Revenue Type	(\$663.37)	(\$1,999.39)	\$1,585.00	126.14%	(\$414.39)
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$663.37)	(\$1,999.39)	\$1,585.00	126.14%	(\$414.39)
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$663.37)	(\$1,999.39)	\$1,585.00	126.14%	(\$414.39)
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$556,045.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	(\$41,360.97)	(\$143,774.37)	\$175,000.00	82.16%	\$31,225.63
020-070-405150	FEES - HEALTH WATCH	(\$583.00)	(\$2,755.00)	\$5,000.00	55.10%	\$2,245.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$825.00)	(\$39,575.00)	\$70,000.00	56.54%	\$30,424.00
020-070-405152	FEES - IMMUNIZATION	(\$298.68)	(\$388.68)	\$2,000.00	19.43%	\$1,611.32
020-070-405153	FEES - SEWER & WATER	(\$3,375.00)	(\$29,227.70)	\$27,750.00	105.33%	(\$1,477.70)
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$8,586.45)	\$8,600.00	99.84%	\$13.55
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	(\$15.00)	\$500.00	3.00%	\$485.00
020-070-405158	FEES - STD	(\$108.50)	(\$425.31)	\$1,300.00	32.72%	\$874.69
020-070-405159	FEES - VITAL STATISTICS	(\$2,216.00)	(\$14,305.50)	\$35,000.00	40.87%	\$20,695.50
020-070-405160	FEES - DENTAL	(\$8,024.93)	(\$50,743.98)	\$265,255.00	19.13%	\$214,505.02
020-070-405161	FEES - ZONING	\$0.00	(\$25.67)	\$0.00	0.00%	(\$24.67)
020-070-405162	EH FEES	(\$863.00)	(\$5,272.50)	\$0.00	0.00%	(\$5,272.50)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$8,029.80)	\$0.00	0.00%	(\$8,029.80)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$53.64)	\$0.00	0.00%	(\$53.64)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$2.81)	\$0.00	0.00%	(\$2.81)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$2.43)	(\$5.12)	\$0.00	0.00%	(\$9.12)
020-070-415115	INT EARNED - IL TRUST	(\$723.21)	(\$723.21)	\$0.00	0.00%	(\$723.21)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$462,643.41)	\$111,448.00	415.12%	(\$351,195.41)
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$116,403.00)	\$116,403.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	(\$1,756.35)	(\$18,022.02)	\$55,000.00	32.77%	\$36,977.98
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	(\$78.60)	(\$355.57)	\$5,000.00	7.03%	\$4,648.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$11,309.25)	(\$29,970.50)	\$111,240.00	26.94%	\$81,269.50
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$10,237.11)	\$22,364.00	45.77%	\$12,126.89
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$3,156.54)	\$13,000.00	24.28%	\$9,843.46
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	(\$73.32)	(\$2,345.15)	\$15,711.00	14.93%	\$13,365.85
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$150.00)	\$700.00	21.43%	\$550.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$200.00)	\$800.00	25.00%	\$600.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$3,088.98)	(\$27,467.48)	\$62,765.00	43.76%	\$35,297.52
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$5,817.37)	(\$33,531.94)	\$144,390.00	23.22%	\$110,858.06
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$13,521.47)	(\$25,315.83)	\$47,399.00	53.41%	\$22,083.17
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$254,570.00)	(\$742,739.40)	\$977,155.00	76.01%	\$234,415.60
020-070-440130	ST IL - WIC REIMB GRANT	(\$6,979.97)	(\$32,798.75)	\$127,280.00	25.77%	\$94,481.25
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,438.79)	(\$6,581.41)	\$19,822.00	33.20%	\$13,240.59
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	(\$75.00)	(\$150.00)	\$0.00	0.00%	(\$150.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	(\$2,665.76)	(\$2,665.76)	\$0.00	0.00%	(\$2,665.76)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

YTD

% Used

Budget

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$54,000.00	0.00%	\$54,000.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	(\$50,662.37)	\$200,000.00	25.33%	\$149,337.63
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	(\$16,347.75)	\$125,824.00	12.99%	\$109,476.25
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	(\$5,845.11)	\$0.00	0.00%	(\$5,845.11)
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$1,238.00)	(\$9,481.00)	\$27,020.00	35.09%	\$17,539.00
020-070-455100	TB FUND - PROGRAM FUNDIN	\$0.00	(\$13,806.04)	\$86,873.00	15.89%	\$73,066.96
020-070-455101	GRANT KEIME TRUST - PROG	(\$22,336.83)	(\$107,032.65)	\$256,434.00	41.74%	\$149,401.35
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$100.00)	(\$1,000.00)	\$1,000.00	100.00%	\$0.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	(\$630.60)	\$0.00	0.00%	(\$630.60)
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$9,785.11)	\$0.00	0.00%	(\$9,785.11)
020-070-460115	REFUNDS - PROGRAM	\$0.00	(\$17.20)	\$0.00	0.00%	(\$17.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	\$0.00	(\$52.99)	\$0.00	0.00%	(\$52.99)
020-070-460201	MCH INSURANCE PAYMENT	(\$2,119.18)	(\$7,555.36)	\$0.00	0.00%	(\$7,555.36)
020-070-460202	FP INSURANCE PAYMENT	(\$1,186.44)	(\$3,026.62)	\$0.00	0.00%	(\$3,026.62)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	(\$900.00)	(\$900.00)	\$0.00	0.00%	(\$900.00)
020-070-495103	YOUTH CARE HWIL	(\$1,663.74)	(\$8,318.70)	\$19,440.00	42.79%	\$11,121.30
Total For Revenue Type		(\$389,299.77)	(\$2,054,110.11)	\$3,658,907.00	56.14%	\$1,604,796.89
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$86,717.38	\$482,899.49	\$1,446,271.00	33.39%	\$963,371.51
020-070-520300	DEPT - REIMB EMPLOYER HE	\$15,370.72	\$76,426.05	\$249,509.00	30.63%	\$173,082.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-525100	CONTRACTUAL LABOR	\$223,776.17	\$1,296,777.97	\$1,541,660.00	84.12%	\$244,882.03
020-070-535150	COMMODITIES	\$6,804.73	\$35,750.27	\$173,898.00	20.92%	\$135,147.73
020-070-550100	EQUIPMENT	\$0.00	\$12,581.21	\$34,499.00	36.47%	\$21,917.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,393.20	\$6,410.43	\$62,178.00	10.31%	\$55,767.57
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$153,892.00	0.00%	\$153,892.00
020-070-575303	RETENTION BONUS	\$0.00	\$70,175.45	\$70,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$20,708.33	\$113,720.33	\$0.00	0.00%	(\$113,720.33)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
	Total For Expenditure Type	\$354,770.53	\$2,094,741.20	\$3,739,353.00	56.02%	\$1,644,611.80
	Revenue Total for Dept: 070 - COUNTY HEALTH	(\$389,299.77)	(\$2,054,110.11)	\$3,658,907.00	56.14%	\$1,604,796.89
	Expenditure Total for Dept: 070 - COUNTY HEA	\$354,770.53	\$2,094,741.20	\$3,739,353.00	56.02%	\$1,644,611.80
	Revenue Total for Fund: COUNTY HEALTH	(\$389,299.77)	(\$2,054,110.11)	\$3,658,907.00	56.14%	\$1,604,796.89
	Expenditure Total for Fund: COUNTY HEALTH	\$354,770.53	\$2,094,741.20	\$3,739,353.00	56.02%	\$1,644,611.80
	Cash Balance for Fund: COUNTY HEALTH					\$3,266,489.94

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 022 - WAGE ASSIGNMENT

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$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

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 082 - WAGE ASSIGNME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 082 - WAGE ASSIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

	Revenue Total for Fund: WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: WAGE ASSIGNME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: WAGE ASSIGNMENT					\$5.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$61,171.12)	(\$329,614.12)	\$0.00	0.00%	(\$329,614.12)
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,040.62)	(\$4,013.14)	\$0.00	0.00%	(\$4,013.14)
025-028-415115	INT EARNED - IL TRUST	(\$1,402.28)	(\$1,402.28)	\$0.00	0.00%	(\$1,402.28)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$58,733.50)	\$0.00	0.00%	(\$58,733.50)
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$63,614.02)	(\$393,763.04)	\$0.00	0.00%	(\$393,763.04)
Type: Expenditure						
025-028-535500	PROJECT COSTS	\$90,675.10	\$420,074.00	\$0.00	0.00%	(\$420,074.00)
Total For Expenditure Type		\$90,675.10	\$420,074.00	\$0.00	0.00%	(\$420,074.00)
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$63,614.02)	(\$393,763.04)	\$0.00	0.00%	(\$393,763.04)
Expenditure Total for Dept: 028 - COUNTY MOT		\$90,675.10	\$420,074.00	\$0.00	0.00%	(\$420,074.00)
Revenue Total for Fund: COUNTY MOTOR FUE		(\$63,614.02)	(\$393,763.04)	\$0.00	0.00%	(\$393,763.04)
Expenditure Total for Fund: COUNTY MOTOR		\$90,675.10	\$420,074.00	\$0.00	0.00%	(\$420,074.00)
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,451,478.51

Budget Status By Fund/Dept - Summary Fiscal Year: 2023 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$142,420.48)	(\$767,445.13)	\$0.00	0.00%	(\$767,445.13)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$281,438.00)	\$0.00	0.00%	(\$281,438.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$920.04)	(\$3,572.91)	\$0.00	0.00%	(\$3,572.91)
026-029-415111	INT EARNED - MONEY MKT C	(\$2,345.76)	(\$8,641.46)	\$0.00	0.00%	(\$8,641.46)
026-029-415115	INT EARNED - IL TRUST	(\$3,272.03)	(\$3,272.03)	\$0.00	0.00%	(\$3,272.03)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$148,958.31)	(\$1,064,369.53)	\$0.00	0.00%	(\$1,064,369.53)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$42,553.92	\$410,568.40	\$0.00	0.00%	(\$410,568.40)
	Total For Expenditure Type	\$42,553.92	\$410,568.40	\$0.00	0.00%	(\$410,568.40)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$148,958.31)	(\$1,064,369.53)	\$0.00	0.00%	(\$1,064,369.53)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$42,553.92	\$410,568.40	\$0.00	0.00%	(\$410,568.40)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$148,958.31)	(\$1,064,369.53)	\$0.00	0.00%	(\$1,064,369.53)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$42,553.92	\$410,568.40	\$0.00	0.00%	(\$410,568.40)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,606,718.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$5,035.38)	(\$18,876.80)	\$55,000.00	34.32%	\$36,123.20
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$241.46)	\$150.00	160.97%	(\$91.46)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5,035.38)	(\$19,118.26)	\$55,150.00	34.67%	\$36,031.74
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,243.90	\$6,841.45	\$20,000.00	34.21%	\$13,158.55
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$146.46	\$3,100.00	4.72%	\$2,953.54
027-031-535100	OFFICE SUPPLIES & EXPENS	\$583.54	\$6,064.69	\$17,000.00	35.67%	\$10,935.31
027-031-550100	EQUIPMENT	\$864.60	\$864.60	\$2,960.00	29.21%	\$2,095.40
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$329.28	\$2,940.00	11.20%	\$2,610.72
027-031-570200	RENT	\$0.00	\$2,037.00	\$6,000.00	33.95%	\$3,963.00
	Total For Expenditure Type	\$2,692.04	\$16,283.48	\$52,000.00	31.31%	\$35,716.52
	Revenue Total for Dept: 031 - COURT DOCUME	(\$5,035.38)	(\$19,118.26)	\$55,150.00	34.67%	\$36,031.74
	Expenditure Total for Dept: 031 - COURT DOCU	\$2,692.04	\$16,283.48	\$52,000.00	31.31%	\$35,716.52
	Revenue Total for Fund: COURT DOCUMENT S	(\$5,035.38)	(\$19,118.26)	\$55,150.00	34.67%	\$36,031.74
	Expenditure Total for Fund: COURT DOCUMENT	\$2,692.04	\$16,283.48	\$52,000.00	31.31%	\$35,716.52
	Cash Balance for Fund: COURT DOCUMENT S					\$159,506.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Revenue Total for Dept: 085 - EMERGENCY ME	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Expenditure Total for Dept: 085 - EMERGENCY	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Revenue Total for Fund: EMERGENCY MEDIC	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Expenditure Total for Fund: EMERGENCY ME	\$0.00	\$0.00	\$1,066,000.00	0.00%	\$1,066,000.00
	Cash Balance for Fund: EMERGENCY MEDICA					\$0.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$151.27)	(\$519.46)	\$0.00	0.00%	(\$519.46)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$151.27)	(\$519.46)	\$178,000.00	0.29%	\$177,480.54
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$151.27)	(\$519.46)	\$178,000.00	0.29%	\$177,480.54
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$151.27)	(\$519.46)	\$178,000.00	0.29%	\$177,480.54
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$153,203.06

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 030 - FEDERAL DEPOSIT CLEARING

Dept: 087 - Department 087

Type: Revenue

030-087-415100	INTEREST EARNED - MONEY	(\$7.13)	(\$28.73)	\$0.00	0.00%	(\$28.73)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$118,637.51)	(\$700,677.28)	\$0.00	0.00%	(\$700,677.28)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$56,758.03)	(\$323,911.54)	\$0.00	0.00%	(\$323,911.54)
	Total For Revenue Type	(\$175,402.67)	(\$1,024,617.55)	\$0.00	0.00%	(\$1,024,617.55)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$171,894.96	\$938,317.82	\$0.00	0.00%	(\$938,317.82)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$2.83	\$0.00	0.00%	(\$2.83)
	Total For Expenditure Type	\$171,894.96	\$938,320.65	\$0.00	0.00%	(\$938,320.65)
	Revenue Total for Dept: 087 - Department 087	(\$175,402.67)	(\$1,024,617.55)	\$0.00	0.00%	(\$1,024,617.55)
	Expenditure Total for Dept: 087 - Department 087	\$171,894.96	\$938,320.65	\$0.00	0.00%	(\$938,320.65)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$175,402.67)	(\$1,024,617.55)	\$0.00	0.00%	(\$1,024,617.55)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$171,894.96	\$938,320.65	\$0.00	0.00%	(\$938,320.65)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$86,299.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$5,640.04)	(\$27,038.15)	\$70,000.00	38.63%	\$42,961.85
031-089-415102	INTEREST EARNED - INVEST	(\$114.04)	(\$420.65)	\$400.00	105.16%	(\$20.65)
031-089-440304	IPRF SAFETY GRANT	\$0.00	(\$12,677.00)	\$0.00	0.00%	(\$12,677.00)
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,754.08)	(\$40,135.80)	\$70,400.00	57.01%	\$30,264.20
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$4,225.23	\$21,868.82	\$64,000.00	34.17%	\$42,131.18
031-089-550100	EQUIPMENT	\$2,846.51	\$33,573.71	\$32,677.00	102.74%	(\$896.71)
Total For Expenditure Type		\$7,071.74	\$55,442.53	\$96,677.00	57.35%	\$41,234.47
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$5,754.08)	(\$40,135.80)	\$70,400.00	57.01%	\$30,264.20
Expenditure Total for Dept: 089 - COURTHOUSE		\$7,071.74	\$55,442.53	\$96,677.00	57.35%	\$41,234.47
Revenue Total for Fund: COURTHOUSE SECUR		(\$5,754.08)	(\$40,135.80)	\$70,400.00	57.01%	\$30,264.20
Expenditure Total for Fund: COURTHOUSE SE		\$7,071.74	\$55,442.53	\$96,677.00	57.35%	\$41,234.47
Cash Balance for Fund: COURTHOUSE SECURI						\$115,523.57

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 032 - TOWNSHIP BRIDGE PROGRAM

Dept: 088 - TOWNSHIP BRIDGE PROGRAM

Type: Revenue

032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$243.89)	\$0.00	0.00%	(\$243.89)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$243.89)	\$0.00	0.00%	(\$243.89)

Type: Expenditure

032-088-535500	REIMB PROJECT COSTS	\$13,227.50	\$30,171.17	\$0.00	0.00%	(\$30,171.17)
	Total For Expenditure Type	\$13,227.50	\$30,171.17	\$0.00	0.00%	(\$30,171.17)
	Revenue Total for Dept: 088 - TOWNSHIP BRID	\$0.00	(\$243.89)	\$0.00	0.00%	(\$243.89)
	Expenditure Total for Dept: 088 - TOWNSHIP BR	\$13,227.50	\$30,171.17	\$0.00	0.00%	(\$30,171.17)
	Revenue Total for Fund: TOWNSHIP BRIDGE P	\$0.00	(\$243.89)	\$0.00	0.00%	(\$243.89)
	Expenditure Total for Fund: TOWNSHIP BRIDG	\$13,227.50	\$30,171.17	\$0.00	0.00%	(\$30,171.17)
	Cash Balance for Fund: TOWNSHIP BRIDGE P					\$147,195.93

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$13.41)	(\$61.87)	\$0.00	0.00%	(\$61.87)
Total For Revenue Type		(\$13.41)	(\$61.87)	\$0.00	0.00%	(\$61.87)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Total For Expenditure Type		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Dept: 000 - NonDepartmental		(\$13.41)	(\$61.87)	\$0.00	0.00%	(\$61.87)
Expenditure Total for Dept: 000 - NonDepartmental		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$13.41)	(\$61.87)	\$0.00	0.00%	(\$61.87)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$61.87

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$211.73)	(\$982.48)	\$0.00	0.00%	(\$982.48)
Total For Revenue Type		(\$211.73)	(\$982.48)	\$0.00	0.00%	(\$982.48)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Total For Expenditure Type		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Dept: 000 - NonDepartmental		(\$211.73)	(\$982.48)	\$0.00	0.00%	(\$982.48)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$211.73)	(\$982.48)	\$0.00	0.00%	(\$982.48)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$982.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,971.00)	(\$17,640.95)	\$60,000.00	29.40%	\$42,359.05
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$224.37)	\$75.00	299.16%	(\$149.37)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$310,303.21)	\$0.00	0.00%	(\$310,303.21)
	Total For Revenue Type	(\$3,971.00)	(\$328,168.53)	\$60,075.00	546.26%	(\$268,093.53)
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$2,086.00	\$15,000.00	13.91%	\$12,914.00
038-092-550150	SOFTWARE	\$0.00	\$12,175.00	\$25,000.00	48.73%	\$12,825.00
038-092-585142	COURT TECH GRANT EXPEN	\$271,337.92	\$271,337.92	\$310,304.00	87.44%	\$38,966.08
	Total For Expenditure Type	\$271,337.92	\$285,598.92	\$357,304.00	79.93%	\$71,705.08
	Revenue Total for Dept: 092 - COURT AUTOMA	(\$3,971.00)	(\$328,168.53)	\$60,075.00	546.25%	(\$268,093.53)
	Expenditure Total for Dept: 092 - COURT AUTO	\$271,337.92	\$285,598.92	\$357,304.00	79.93%	\$71,705.08
	Revenue Total for Fund: COURT AUTOMATION	(\$3,971.00)	(\$328,168.53)	\$60,075.00	546.25%	(\$268,093.53)
	Expenditure Total for Fund: COURT AUTOMAT	\$271,337.92	\$285,598.92	\$357,304.00	79.93%	\$71,705.08
	Cash Balance for Fund: COURT AUTOMATION					\$176,556.32

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$7,127.50)	(\$45,787.95)	\$100,000.00	45.79%	\$54,212.05
039-094-405163	FEES - REDEMPTION	(\$2,671.75)	(\$7,846.75)	\$20,000.00	39.23%	\$12,153.25
039-094-405172	FIDLAR-TAPESTRY	\$0.00	(\$976.25)	\$0.00	0.00%	(\$976.25)
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	\$0.00	(\$1,032.00)	\$0.00	0.00%	(\$1,032.00)
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$403.25)	\$300.00	134.42%	(\$103.25)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
		(\$9,799.25)	(\$56,046.20)	\$120,300.00	46.59%	\$64,253.80
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$7,980.00	\$43,890.00	\$104,765.00	41.89%	\$60,875.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$118.86	\$4,000.00	2.97%	\$3,881.14
039-094-550100	EQUIPMENT	\$9,923.67	\$21,294.96	\$43,000.00	53.24%	\$18,705.04
Total For Expenditure Type						
		\$17,903.67	\$65,303.82	\$143,765.00	43.90%	\$83,461.18
Revenue Total for Dept: 094 - RECORDERS AUT						
Expenditure Total for Dept: 094 - RECORDERS						
		(\$9,799.25)	(\$56,046.20)	\$120,300.00	46.59%	\$64,253.80
Revenue Total for Fund: RECORDER'S AUTOM						
Expenditure Total for Fund: RECORDER'S AUT						
Cash Balance for Fund: RECORDER'S AUTOM						
		\$17,903.67	\$65,303.82	\$143,765.00	43.90%	\$83,461.18
		(\$9,799.25)	(\$56,046.20)	\$120,300.00	46.59%	\$64,253.80
		\$17,903.67	\$65,303.82	\$143,765.00	43.90%	\$83,461.18
						\$247,221.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$168.00)	(\$772.00)	\$4,000.00	19.30%	\$3,228.00
041-096-415102	INTEREST EARNED - INVEST	(\$41.64)	(\$146.66)	\$0.00	0.00%	(\$146.66)
	Total For Revenue Type	(\$209.64)	(\$918.66)	\$4,000.00	22.97%	\$3,081.34
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$1,028.57	\$3,506.93	\$12,000.00	29.22%	\$8,493.07
	Total For Expenditure Type	\$1,028.57	\$3,506.93	\$12,000.00	29.22%	\$8,493.07
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$209.64)	(\$918.66)	\$4,000.00	22.97%	\$3,081.34
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$1,028.57	\$3,506.93	\$12,000.00	29.22%	\$8,493.07
	Revenue Total for Fund: LAW LIBRARY	(\$209.64)	(\$918.66)	\$4,000.00	22.97%	\$3,081.34
	Expenditure Total for Fund: LAW LIBRARY	\$1,028.57	\$3,506.93	\$12,000.00	29.22%	\$8,493.07
	Cash Balance for Fund: LAW LIBRARY					\$42,171.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS PROP REPL TAX	(\$27,565.50)	(\$95,820.09)	\$200,000.00	47.91%	\$104,179.91
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
042-098-415103	INTEREST EARNED - CD	(\$779.34)	(\$1,281.44)	\$1,200.00	106.79%	(\$81.44)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,632.75)	\$1,000.00	163.28%	(\$632.75)
042-098-415115	INT EARNED - IL TRUST	(\$723.21)	(\$723.21)	\$0.00	0.00%	(\$723.21)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425109	REIMB EMPLOYER FICA/MED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425110	REIMB EMPR CONTRIB - EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425111	REIMB EMPR CONTRIB - FED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425112	REIMB EMPR CONTRIB - FMG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425113	REIMB EMPR CONTRIB - P/F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425114	REIMB EMPR CONTRIB - ILEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425115	REIMB EMPR CONTRIB - CUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$29,068.05)	(\$99,457.49)	\$902,700.00	11.02%	\$803,242.51
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$56,758.03	\$323,911.54	\$750,000.00	43.19%	\$426,088.46
Total For Expenditure Type		\$56,758.03	\$323,911.54	\$750,000.00	43.19%	\$426,088.46
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$29,068.05)	(\$99,457.49)	\$902,700.00	11.02%	\$803,242.51
Expenditure Total for Dept: 098 - SOCIAL SECUR		\$56,758.03	\$323,911.54	\$750,000.00	43.19%	\$426,088.46
Revenue Total for Fund: SOCIAL SECURITY		(\$29,068.05)	(\$99,457.49)	\$902,700.00	11.02%	\$803,242.51
Expenditure Total for Fund: SOCIAL SECURITY		\$56,758.03	\$323,911.54	\$750,000.00	43.19%	\$426,088.46
Cash Balance for Fund: SOCIAL SECURITY						\$1,410,687.66

Budget Status By Fund/Dept - Summary Fiscal Year: 2023 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$205.50)	\$75.00	274.00%	(\$130.50)
Total For Revenue Type		\$0.00	(\$205.50)	\$17,575.00	1.17%	\$17,369.50
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		\$0.00	(\$205.50)	\$17,575.00	1.17%	\$17,369.50
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$205.50)	\$17,575.00	1.17%	\$17,369.50
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$136,058.71

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$10.59)	\$5.00	211.80%	(\$5.59)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
	Total For Revenue Type	\$0.00	(\$10.59)	\$150,005.00	0.01%	\$149,994.41
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$5.00	0.00%	\$5.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$130,000.00	\$140,000.00	92.86%	\$10,000.00
	Total For Expenditure Type	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Dept: 099 - WORKING CASH	\$0.00	(\$10.59)	\$150,005.00	0.01%	\$149,994.41
	Expenditure Total for Dept: 099 - WORKING CA	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Fund: WORKING CASH	\$0.00	(\$10.59)	\$150,005.00	0.01%	\$149,994.41
	Expenditure Total for Fund: WORKING CASH	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Cash Balance for Fund: WORKING CASH					\$11,586.77

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$869.72)	(\$5,111.90)	\$7,500.00	68.16%	\$2,388.10
045-101-415103	INTEREST EARNED - CD	(\$112.97)	(\$322.02)	\$250.00	128.81%	(\$72.02)
045-101-415105	INTEREST EARNED - IL FUND	(\$1,758.19)	(\$7,045.92)	\$800.00	883.74%	(\$6,245.92)
045-101-415115	INT EARNED - IL TRUST	(\$1,084.79)	(\$1,084.79)	\$0.00	3.00%	(\$1,084.79)
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	3.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	3.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	3.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	3.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	3.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	(\$93,001.83)	\$0.00	0.00%	(\$93,001.83)
045-101-445200	PATIENT INCOME - PRIVATE	(\$42,300.61)	(\$205,800.19)	\$400,300.00	51.45%	\$194,199.81
045-101-445201	PATIENT INCOME - IDPA RESI	(\$61,716.64)	(\$269,898.17)	\$630,300.00	42.84%	\$360,101.83
045-101-445202	MEDICAID	(\$59,025.69)	(\$975,412.05)	\$2,666,300.00	36.59%	\$1,690,887.95
045-101-445203	PATIENT INCOME - MEDICAR	(\$23,293.69)	(\$305,312.45)	\$900,300.00	33.92%	\$594,687.55
045-101-445204	MEDICAID MMAI	(\$109,577.83)	(\$109,577.83)	\$0.00	0.00%	(\$109,577.83)
045-101-445205	MEDICAID MLTSS	(\$27,866.32)	(\$27,866.32)	\$0.00	0.00%	(\$27,866.32)
045-101-445206	MEDICARE MMAI	(\$1,462.19)	(\$1,462.19)	\$0.00	0.00%	(\$1,462.19)
045-101-445207	DELIVERED MEALS	(\$232.00)	(\$232.00)	\$0.00	0.00%	(\$232.00)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$1,143.62)	(\$2,791.41)	\$7,300.00	39.88%	\$4,208.59
045-101-460113	REIMB - REIMB & OVERPAYM	(\$2,927.57)	(\$9,591.12)	\$7,300.00	137.02%	(\$2,591.12)
	Total For Revenue Type	(\$333,371.83)	(\$2,015,010.19)	\$5,198,550.00	38.76%	\$3,183,539.81
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$37,019.18	\$90,300.00	41.13%	\$52,980.82
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$29,110.40	\$70,300.00	41.59%	\$40,889.60
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$34,200.00	\$76,375.00	44.49%	\$42,675.00
045-101-505200	SALARY - CARE PLAN COORD	\$5,376.30	\$30,142.48	\$65,312.00	45.80%	\$35,669.52
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,113.41	\$14,997.89	\$42,300.00	35.71%	\$27,002.11
045-101-505202	SALARY - DIETARY SUPERVI	\$5,931.36	\$24,693.60	\$45,100.00	54.75%	\$20,406.40

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,849.99	\$13,918.78	\$40,300.00	34.03%	\$26,981.22
045-101-505204	SALARY - MAINTENANCE SUP	\$3,443.27	\$16,148.84	\$57,300.00	28.33%	\$40,851.16
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$19,219.25	\$107,463.57	\$388,326.00	27.69%	\$280,562.43
045-101-510511	SALARY - LPN	\$14,417.87	\$82,142.18	\$360,100.00	22.81%	\$277,957.82
045-101-510512	SALARY - CNA	\$58,518.37	\$399,075.74	\$1,000,300.00	39.91%	\$600,924.26
045-101-510513	SALARY - CRA	\$9,149.50	\$55,525.06	\$153,540.00	36.16%	\$98,014.94
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,753.14	\$27,092.19	\$77,917.00	34.77%	\$50,824.81
045-101-510520	SALARY - ACTIVITY AIDES	\$6,341.87	\$34,872.88	\$87,300.00	40.38%	\$52,127.12
045-101-510530	SALARY - SOCIAL SERVICES	\$3,345.14	\$17,723.93	\$51,700.00	34.28%	\$33,976.07
045-101-510540	SALARY - DIETARY COOKS	\$8,536.84	\$53,231.58	\$138,300.00	38.57%	\$84,768.42
045-101-510541	SALARY - DIETARY AIDES	\$6,524.37	\$39,372.72	\$93,900.00	41.93%	\$54,527.28
045-101-510550	SALARY - HOUSEKEEPER AID	\$9,288.30	\$53,272.89	\$171,300.00	31.15%	\$117,727.11
045-101-510560	SALARY - MAINTENANCE	\$2,106.82	\$11,431.24	\$32,900.00	35.07%	\$21,168.76
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$3.53	\$0.00	0.00%	(\$3.53)
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$20,919.07	\$123,539.94	\$350,300.00	35.30%	\$226,460.06
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$3,788.59	\$27,110.58	\$95,300.00	28.54%	\$67,889.42
045-101-520300	DEPT - REIMB EMPLOYER HE	\$34,631.11	\$177,259.84	\$457,300.00	38.79%	\$279,740.16
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$26,220.31	\$152,790.29	\$50,300.00	305.58%	(\$102,790.29)
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$705.00	\$1,500.00	47.00%	\$795.00
045-101-525118	CONTRACT SERV - RD	\$272.00	\$1,483.07	\$5,300.00	29.66%	\$3,516.93
045-101-525119	CONTRACT SERV - OT	\$10,119.40	\$52,989.88	\$90,300.00	58.88%	\$37,010.12
045-101-525120	CONTRACT SERV - PT	\$8,388.25	\$47,353.32	\$90,300.00	52.61%	\$42,646.68
045-101-525121	CONTRACT SERV - LAB	\$1,731.09	\$2,232.63	\$4,300.00	55.82%	\$1,767.37
045-101-525122	CONTRACT SERV - PHARMAC	\$294.00	\$1,484.00	\$6,300.00	24.73%	\$4,516.00
045-101-525123	CONTRACT SERV - SPEECH	\$310.10	\$1,212.44	\$25,300.00	4.85%	\$23,787.56
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$169.83	\$3,110.00	5.46%	\$2,940.17
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$550.00	\$5,500.00	10.00%	\$4,950.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$10,495.11	\$38,870.60	\$70,300.00	55.53%	\$31,129.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525127	CONTRACT - EQUIPMENT MAI	\$5,899.77	\$22,464.80	\$50,500.00	44.48%	\$28,035.20
045-101-525201	PROFESSIONAL SERVICES	\$487.50	\$1,835.00	\$10,000.00	18.35%	\$8,165.00
045-101-525205	ACCOUNTING & CONSULTING	\$653.45	\$1,268.45	\$10,000.00	12.68%	\$8,731.55
045-101-525206	LEGAL SERVICES	\$8,085.80	\$13,335.80	\$5,000.00	266.72% ✓	(\$8,335.80)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,666.67	\$8,333.35	\$20,000.00	41.67%	\$11,666.65
045-101-530100	EDUCATION, TRAINING & DU	\$318.50	\$6,129.00	\$7,000.00	87.56%	\$871.00
045-101-530103	EDUCATION - STAFF	\$1,155.00	\$2,545.00	\$4,000.00	63.63%	\$1,455.00
045-101-530104	EDUCATION - SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	\$144.43	\$640.43	\$4,250.00	15.07%	\$3,609.57
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$55.00	\$55.00	\$300.00	18.33%	\$245.00
045-101-535111	NEW HIRE EXPENSE	\$665.00	\$2,505.30	\$5,000.00	50.11%	\$2,494.70
045-101-535112	PATIENT REFUNDS	\$0.00	\$9,150.00	\$50,000.00	18.30%	\$40,850.00
045-101-535125	PETTY CASH	\$0.00	\$670.32	\$3,000.00	22.36%	\$2,329.18
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$151.96	\$2,203.76	\$6,000.00	36.73%	\$3,796.24
045-101-535152	COMMODITIES - NURSING SU	\$3,740.75	\$16,941.40	\$35,000.00	48.40%	\$18,058.60
045-101-535153	ACTIVITY SUPPLIES	\$380.12	\$1,400.60	\$4,000.00	35.02%	\$2,599.40
045-101-535154	COMMODITIES - LAUNDRY SU	\$994.22	\$3,358.20	\$11,500.00	29.20%	\$8,141.80
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,837.64	\$5,916.71	\$17,000.00	34.80%	\$11,083.29
045-101-535200	UNIFORM EXPENSE	\$76.80	\$2,565.58	\$20,000.00	12.83%	\$17,434.42
045-101-535304	RAW FOOD	\$11,804.13	\$40,798.61	\$130,000.00	31.38%	\$89,201.39
045-101-540100	PRINTING & PUBLICATION	\$1,308.52	\$2,379.77	\$5,000.00	47.60%	\$2,620.23
045-101-540103	EMPLOYEE ADVERTISING	\$5.00	\$874.44	\$500.00	174.89% ✓	(\$374.44)
045-101-540110	FACILITY MARKETING	\$526.26	\$749.58	\$8,000.00	9.37%	\$7,250.42
045-101-545100	POSTAGE	\$0.00	\$180.00	\$950.00	18.95%	\$770.00
045-101-550102	EQUIPMENT - KITCHEN	\$679.82	\$1,885.67	\$7,000.00	26.94%	\$5,114.33
045-101-550103	EQUIPMENT - LAUNDRY	\$266.93	\$541.61	\$5,000.00	10.83%	\$4,458.39
045-101-550104	EQUIPMENT - OFFICE	\$0.00	\$1,254.00	\$10,000.00	12.54%	\$8,746.00

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2023

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$187.42	\$1,811.78	\$11,000.00	16.47%	\$9,188.22
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$362.37	\$17,500.00	2.07%	\$17,137.63
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,622.24	\$8,708.99	\$22,500.00	38.71%	\$13,791.01
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$18.34	\$1,500.00	1.22%	\$1,481.66
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$171.25	\$500.00	34.25%	\$328.75
045-101-560300	FUEL	\$181.80	\$1,497.83	\$5,500.00	27.23%	\$4,002.17
045-101-565100	TELEPHONE & INTERNET	\$908.77	\$4,259.66	\$7,500.00	56.80%	\$3,240.34
045-101-565153	CABLE TV	\$494.49	\$1,530.76	\$7,000.00	21.87%	\$5,469.24
045-101-565200	UTILITIES	\$5,775.48	\$33,446.64	\$50,000.00	66.89%	\$16,553.36
045-101-565300	WATER	\$2,218.20	\$11,300.39	\$33,000.00	34.24%	\$21,699.61
045-101-565400	BUILDING MAINTENANCE	\$898.61	\$3,722.20	\$13,000.00	28.63%	\$9,277.80
045-101-565401	CUSTODIAL SUPPLIES	\$41.70	\$732.76	\$4,000.00	18.32%	\$3,267.24
045-101-565425	GROUPS MAINTENANCE	\$51.92	\$1,774.98	\$3,250.00	54.61%	\$1,475.02
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$67,922.85	\$121,834.50	\$150,000.00	81.22%	\$28,165.40
045-101-575213	STOCK DRUGS	\$924.91	\$3,524.00	\$10,000.00	35.24%	\$6,476.00
045-101-575214	MEDICARE PHARMACY	\$0.00	\$6,131.44	\$29,000.00	21.14%	\$22,868.56
045-101-575215	DIETARY SUPPLIES	\$987.36	\$3,186.62	\$11,500.00	27.71%	\$8,313.38
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
Total For Expenditure Type		\$423,627.41	\$2,063,187.59	\$5,198,550.00	39.69%	\$3,135,362.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
	Revenue Total for Dept: 101 - CLAYBERG NURS	(\$333,371.83)	(\$2,015,010.19)	\$5,198,550.00	38.76%	\$3,183,539.81
	Expenditure Total for Dept: 101 - CLAYBERG N	\$423,627.41	\$2,063,187.59	\$5,198,550.00	39.69%	\$3,135,362.41
	Revenue Total for Fund: CLAYBERG NURSING	(\$333,371.83)	(\$2,015,010.19)	\$5,198,550.00	38.76%	\$3,183,539.81
	Expenditure Total for Fund: CLAYBERG NURSI	\$423,627.41	\$2,063,187.59	\$5,198,550.00	39.69%	\$3,135,362.41
	Cash Balance for Fund: CLAYBERG NURSING					\$2,193,189.77

Budget Status By Fund/Dept - Summary

Account Account Description Fiscal Year: 2023 MTD YTD Budget % Used Remaining

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Revenue

046-102-405100	FEES - COPY & MISC		(\$30.00)	(\$968.00)	\$1,500.00	64.53%	\$532.00
046-102-405130	FEES - GATE RECEIPTS & OV		(\$600.00)	(\$2,375.00)	\$15,000.00	15.83%	\$12,625.00
046-102-405131	FEES - SEASON PASSES		(\$1,695.02)	(\$111,788.68)	\$154,715.00	72.25%	\$42,926.32
046-102-405177	FEES-CAMPER ELECTRIC PM		(\$1,161.00)	(\$3,642.00)	\$63,965.00	5.69%	\$60,323.00
046-102-415106	INTEREST EARNED - SAVING		\$0.00	(\$134.26)	\$100.00	134.26%	(\$34.26)
046-102-460113	REIMB - REIMB & OVERPAYM		(\$68.67)	(\$1,265.22)	\$0.00	0.00%	(\$1,265.22)
046-102-495100	CONTRIBUTIONS & DONATIO		\$0.00	(\$2,003.75)	\$0.00	0.00%	(\$2,003.75)
046-102-495107	SEASONAL DEPOSIT		(\$600.00)	(\$1,000.00)	\$27,700.00	3.61%	\$26,700.00
	Total For Revenue Type		(\$4,154.69)	(\$123,176.91)	\$262,980.00	46.84%	\$139,803.09

Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR		\$2,553.84	\$14,596.12	\$34,500.00	42.31%	\$19,903.88
046-102-510100	SALARY - DEPUTY/CLERK,SE		\$576.92	\$3,173.06	\$7,500.00	42.31%	\$4,326.94
046-102-510303	SALARY - CAMPING & RECR L		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE		\$0.00	\$5,276.56	\$15,500.00	34.04%	\$10,223.44
046-102-525108	CONTRACTUAL - COUNTY BO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION		\$167.05	\$1,419.64	\$11,000.00	12.91%	\$9,580.36
046-102-525303	ENVIRONMENTAL INSUR PRE		\$0.00	\$0.00	\$9,950.00	0.00%	\$9,950.00
046-102-525360	REIMB LIABILITY INSURANCE		\$1,319.14	\$1,319.14	\$1,021.00	129.20%	(\$298.14)
046-102-530100	EDUCATION, TRAINING & DU		\$0.00	\$0.00	\$1,025.00	0.00%	\$1,025.00
046-102-535100	OFFICE SUPPLIES & EXPENS		\$133.84	\$2,282.27	\$4,000.00	57.06%	\$1,717.73
046-102-535113	CAMPGROUND SUPPLIES		\$26.78	\$642.28	\$4,000.00	16.06%	\$3,357.72
046-102-550100	EQUIPMENT		\$125.97	\$814.79	\$5,500.00	14.81%	\$4,685.21
046-102-550200	EQUIPMENT MAINTENANCE		\$125.34	\$125.34	\$2,000.00	6.27%	\$1,874.66
046-102-560103	COMMITTEE MILEAGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-560300	FUEL		\$84.90	\$293.96	\$5,000.00	5.88%	\$4,706.04
046-102-565100	TELEPHONE & INTERNET		\$223.45	\$1,815.39	\$3,500.00	51.87%	\$1,684.61
046-102-565200	UTILITIES		\$242.26	\$5,245.72	\$8,996.00	60.32%	\$3,450.28
046-102-565202	UTILITIES - CAMP SITES		\$56.89	\$6,701.85	\$56,964.00	11.83%	\$49,962.15
046-102-565400	BUILDING MAINTENANCE		\$0.00	\$3,933.31	\$10,379.00	37.90%	\$6,445.69
046-102-565424	CAMPGROUND MAINT & MGM		\$778.00	\$2,112.92	\$24,954.00	8.47%	\$22,841.08
046-102-570150	CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary Fiscal Year: 2023 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570200	RENT	\$0.00	\$4,900.75	\$5,387.00	96.34%	\$186.25
046-102-580111	RECREATIONAL PROGRAMMI	\$677.10	\$677.10	\$1,500.00	45.14%	\$822.90
046-102-595107	SEASONAL DEPOSIT EXPENS	\$200.00	\$1,967.00	\$27,700.00	7.10%	\$25,733.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,391.48	\$57,297.20	\$254,176.00	22.54%	\$196,878.80
Revenue Total for Dept: 102 - CAMPING & REC		(\$4,154.69)	(\$123,176.91)	\$262,980.00	46.84%	\$139,803.09
Expenditure Total for Dept: 102 - CAMPING & R		\$7,391.48	\$57,297.20	\$254,176.00	22.54%	\$196,878.80
Revenue Total for Fund: CAMPING & RECREA		(\$4,154.69)	(\$123,176.91)	\$262,980.00	46.84%	\$139,803.09
Expenditure Total for Fund: CAMPING & RECR		\$7,391.48	\$57,297.20	\$254,176.00	22.54%	\$196,878.80
Cash Balance for Fund: CAMPING & RECREAT						\$109,831.88

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$43.28)	\$0.00	0.00%	(\$43.28)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$43.28)	\$0.00	0.00%	(\$43.28)

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 105 - TRUST	\$0.00	(\$43.28)	\$0.00	0.00%	(\$43.28)
	Expenditure Total for Dept: 105 - TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: TRUST	\$0.00	(\$43.28)	\$0.00	0.00%	(\$43.28)
	Expenditure Total for Fund: TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: TRUST					\$33,649.65

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$940.00)	(\$3,830.00)	\$8,500.00	45.06%	\$4,670.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$100.00)	(\$440.00)	\$1,000.00	44.00%	\$560.00
050-121-415102	INTEREST EARNED - INVEST	(\$26.12)	(\$91.77)	\$100.00	91.77%	\$8.23
	Total For Revenue Type	(\$1,066.12)	(\$4,361.77)	\$9,600.00	45.44%	\$5,238.23
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$1,681.50	\$3,966.25	\$14,500.00	27.35%	\$10,533.75
	Total For Expenditure Type	\$1,681.50	\$3,966.25	\$14,500.00	27.35%	\$10,533.75
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$1,066.12)	(\$4,361.77)	\$9,600.00	45.44%	\$5,238.23
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$1,681.50	\$3,966.25	\$14,500.00	27.35%	\$10,533.75
	Revenue Total for Fund: ANIMAL POPULATIO	(\$1,066.12)	(\$4,361.77)	\$9,600.00	45.44%	\$5,238.23
	Expenditure Total for Fund: ANIMAL POPULA	\$1,681.50	\$3,966.25	\$14,500.00	27.35%	\$10,533.75
	Cash Balance for Fund: ANIMAL POPULATION					\$26,442.24

Budget Status By Fund/Dept - Summary **Fiscal Year:** 2023 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$23.00)	\$20.00	115.00%	(\$3.00)
052-108-460109	REIMB ADULT MONITORING	(\$400.00)	(\$600.00)	\$2,000.00	30.00%	\$1,400.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$400.00)	(\$623.00)	\$2,020.00	30.84%	\$1,397.00
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$124.00	\$778.30	\$3,000.00	25.94%	\$2,221.70
	Total For Expenditure Type	\$124.00	\$778.30	\$3,000.00	25.94%	\$2,221.70
	Revenue Total for Dept: 108 - HOME MONITORI	(\$400.00)	(\$623.00)	\$2,020.00	30.84%	\$1,397.00
	Expenditure Total for Dept: 108 - HOME MONIT	\$124.00	\$778.30	\$3,000.00	25.94%	\$2,221.70
	Revenue Total for Fund: HOME MONITORING	(\$400.00)	(\$623.00)	\$2,020.00	30.84%	\$1,397.00
	Expenditure Total for Fund: HOME MONITORI	\$124.00	\$778.30	\$3,000.00	25.94%	\$2,221.70
	Cash Balance for Fund: HOME MONITORING					\$17,834.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$7.90)	(\$27.20)	\$20.00	136.00%	(\$7.20)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$7.90)	(\$27.20)	\$1,520.00	1.79%	\$1,492.80
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Dept: 110 - VEHICLE SEIZUR	(\$7.90)	(\$27.20)	\$1,520.00	1.79%	\$1,492.80
	Expenditure Total for Dept: 110 - VEHICLE SEIZ	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Fund: ARTICLE 36 VEHICLE	(\$7.90)	(\$27.20)	\$1,520.00	1.79%	\$1,492.80
	Expenditure Total for Fund: ARTICLE 36 VEHI	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Cash Balance for Fund: ARTICLE 36 VEHICLE					\$8,005.34

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$37.40)	(\$128.46)	\$100.00	128.46%	(\$28.46)
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$37.40)	(\$128.46)	\$100.00	128.46%	(\$28.46)
Type: Expenditure						
056-112-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 112 - COURTROOM RE		(\$37.40)	(\$128.46)	\$100.00	128.46%	(\$28.46)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$37.40)	(\$128.46)	\$100.00	128.46%	(\$28.46)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$37,899.67

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 058 - DUI

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DUI EQUIPMENT	(\$1,545.40)	(\$3,860.39)	\$5,000.00	77.21%	\$1,139.61
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$21.65)	(\$70.76)	\$50.00	141.52%	(\$20.76)
Total For Revenue Type		(\$1,567.05)	(\$3,931.15)	\$5,050.00	77.84%	\$1,118.85

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Total For Expenditure Type		\$0.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Revenue Total for Dept: 114 - DUI		(\$1,567.05)	(\$3,931.15)	\$5,050.00	77.84%	\$1,118.85
Expenditure Total for Dept: 114 - DUI		\$0.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00

Revenue Total for Fund: DUI

Expenditure Total for Fund: DUI

Cash Balance for Fund: DUI

		(\$1,567.05)	(\$3,931.15)	\$5,050.00	77.84%	\$1,118.85
		\$0.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$10,360.00)	(\$44,494.00)	\$135,000.00	32.36%	\$90,506.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$114.63)	\$100.00	114.53%	(\$14.63)
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$46,215.00	0.30%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$56,485.00	0.30%	\$56,485.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
Total For Revenue Type		(\$10,360.00)	(\$44,608.63)	\$237,800.00	18.76%	\$193,191.37

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.30%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$621.95	\$621.95	\$32,989.00	1.39%	\$32,367.05
060-116-510103	SALARY - COURTHOUSE	\$5,561.15	\$28,409.50	\$61,460.00	46.22%	\$33,050.50
060-116-510104	SALARY - ZON NG	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$0.00	\$3,500.00	0.30%	\$3,500.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.30%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.30%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$17,200.00	0.30%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$17,500.00	0.30%	\$17,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$25,000.00	0.30%	\$25,000.00
060-116-565100	TELEPHONE & INTERNET	\$394.35	\$1,811.90	\$5,300.00	36.24%	\$3,188.10
Total For Expenditure Type		\$6,577.45	\$30,843.35	\$229,649.00	13.43%	\$198,805.65

Revenue Total for Dept: 116 - GIS

Expenditure Total for Dept: 116 - GIS

Revenue Total for Fund: GIS

Expenditure Total for Fund: GIS

Cash Balance for Fund: GIS

		(\$10,360.00)	(\$44,608.63)	\$237,800.00	18.76%	\$193,191.37
		\$6,577.45	\$30,843.35	\$229,649.00	13.43%	\$198,805.65
		\$6,577.45	\$30,843.35	\$229,649.00	13.43%	\$198,805.65

Budget Status By Fund/Dept - Summary

Account Account Description Fiscal Year: 2023 **Fulton County**

Account	Account Description	Fiscal Year:	2023	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE								
Dept: 119 - RENTAL HOUSING SURCHARGE								
Type: Revenue								
063-119-405108	FEES - RECORDING			(\$3,591.00)	(\$15,228.00)	\$42,000.00	36.26%	\$26,772.00
063-119-415106	INTEREST EARNED - SAVING			\$0.00	(\$0.42)	\$1.00	42.00%	\$0.58
Total For Revenue Type				(\$3,591.00)	(\$15,228.42)	\$42,001.00	36.26%	\$26,772.58
Type: Expenditure								
063-119-595700	DUE TO ST IL - FEE COLLECTI			\$3,591.00	\$15,228.00	\$42,000.00	36.26%	\$26,772.00
Total For Expenditure Type				\$3,591.00	\$15,228.00	\$42,000.00	36.26%	\$26,772.00
Revenue Total for Dept: 119 - RENTAL HOUSIN				(\$3,591.00)	(\$15,228.42)	\$42,001.00	36.26%	\$26,772.58
Expenditure Total for Dept: 119 - RENTAL HOU				\$3,591.00	\$15,228.00	\$42,000.00	36.26%	\$26,772.00
Revenue Total for Fund: RENTAL HOUSING SU				(\$3,591.00)	(\$15,228.42)	\$42,001.00	36.26%	\$26,772.58
Expenditure Total for Fund: RENTAL HOUSING				\$3,591.00	\$15,228.00	\$42,000.00	36.26%	\$26,772.00
Cash Balance for Fund: RENTAL HOUSING SU								\$46.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$1,177.11)	(\$8,698.79)	\$15,000.00	57.99%	\$6,301.21
065-122-415102	INTEREST EARNED - INVEST	(\$62.43)	(\$207.57)	\$50.00	415.14%	(\$157.57)
	Total For Revenue Type	(\$1,239.54)	(\$8,906.36)	\$15,050.00	59.18%	\$6,143.64
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Dept: 122 - CIRCUIT CLERK	(\$1,239.54)	(\$8,906.36)	\$15,050.00	59.18%	\$6,143.64
	Expenditure Total for Dept: 122 - CIRCUIT CLE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Fund: CIRCUIT CLERK OPE	(\$1,239.54)	(\$8,906.36)	\$15,050.00	59.18%	\$6,143.64
	Expenditure Total for Fund: CIRCUIT CLERK	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Cash Balance for Fund: CIRCUIT CLERK OPER					\$63,230.23

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$20.00)	(\$78.00)	\$400.00	19.50%	\$322.00
066-123-415102	INTEREST EARNED - INVEST	(\$1.66)	(\$5.57)	\$6.00	92.83%	\$0.43
	Total For Revenue Type	(\$21.66)	(\$83.57)	\$406.00	20.58%	\$322.43
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$21.66)	(\$83.57)	\$406.00	20.58%	\$322.43
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Fund: COURT SUPERVISED	(\$21.66)	(\$83.57)	\$406.00	20.58%	\$322.43
	Expenditure Total for Fund: COURT SUPERVIS	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Cash Balance for Fund: COURT SUPERVISED V					\$1,653.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$1.41)	(\$6.08)	\$0.00	0.00%	(\$6.08)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$34,599.59)	(\$199,376.99)	\$0.00	0.00%	(\$199,376.99)
	Total For Revenue Type	(\$34,601.00)	(\$199,383.07)	\$0.00	0.00%	(\$199,383.07)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$34,103.61	\$182,338.18	\$0.00	0.00%	(\$182,338.18)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.54	\$0.00	0.00%	(\$0.54)
	Total For Expenditure Type	\$34,103.61	\$182,338.72	\$0.00	0.00%	(\$182,338.72)
	Revenue Total for Dept: 049 - Department 049	(\$34,601.00)	(\$199,383.07)	\$0.00	0.00%	(\$199,383.07)
	Expenditure Total for Dept: 049 - Department 049	\$34,103.61	\$182,338.72	\$0.00	0.00%	(\$182,338.72)
	Revenue Total for Fund: IL STATE INCOME TA	(\$34,601.00)	(\$199,383.07)	\$0.00	0.00%	(\$199,383.07)
	Expenditure Total for Fund: IL STATE INCOME TA	\$34,103.61	\$182,338.72	\$0.00	0.00%	(\$182,338.72)
	Cash Balance for Fund: IL STATE INCOME TA					\$17,044.89

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Budget Remaining
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Fund: 070 - SEX OFFENDER MANAGEMENT BOARD

Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$19.70)	(\$67.59)	\$50.00	135.18%	(\$17.59)
Total For Revenue Type		(\$19.70)	(\$367.59)	\$2,050.00	17.93%	\$1,682.41

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$19.32	\$19.32	\$10,000.00	0.19%	\$9,980.68
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$19.32	\$19.32	\$10,500.00	0.18%	\$10,480.68
Revenue Total for Dept: 126 - SEX OFFENDER		(\$19.70)	(\$367.59)	\$2,050.00	17.93%	\$1,682.41
Expenditure Total for Dept: 126 - SEX OFFENDE		\$19.32	\$19.32	\$10,500.00	0.18%	\$10,480.68
Revenue Total for Fund: SEX OFFENDER MAN		(\$19.70)	(\$367.59)	\$2,050.00	17.93%	\$1,682.41
Expenditure Total for Fund: SEX OFFENDER M		\$19.32	\$19.32	\$10,500.00	0.18%	\$10,480.68
Cash Balance for Fund: SEX OFFENDER MANA						\$19,966.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$750.00)	(\$3,050.00)	\$9,000.00	33.89%	\$5,950.00
071-127-415102	INTEREST EARNED - INVEST	(\$51.38)	(\$179.24)	\$50.00	358.48%	(\$129.24)
	Total For Revenue Type	(\$801.38)	(\$3,229.24)	\$13,550.00	23.83%	\$10,320.76
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$250.00	\$550.00	\$1,000.00	55.00%	\$450.00
071-127-550100	EQUIPMENT	\$0.00	\$8,588.65	\$7,500.00	114.52%✓	(\$1,088.65)
071-127-550110	EQUIPMENT - FORENSIC ID	\$257.12	\$257.12	\$1,500.00	17.14%	\$1,242.88
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$507.12	\$9,395.77	\$11,000.00	85.42%	\$1,604.23
	Revenue Total for Dept: 127 - CORONER AUTO	(\$801.38)	(\$3,229.24)	\$13,550.00	23.83%	\$10,320.76
	Expenditure Total for Dept: 127 - CORONER AU	\$507.12	\$9,395.77	\$11,000.00	85.42%	\$1,604.23
	Revenue Total for Fund: CORONER'S AUTOMA	(\$801.38)	(\$3,229.24)	\$13,550.00	23.83%	\$10,320.76
	Expenditure Total for Fund: CORONER'S AUTO	\$507.12	\$9,395.77	\$11,000.00	85.42%	\$1,604.23
	Cash Balance for Fund: CORONER'S AUTOMA					\$52,044.72

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$63.69)	(\$72.10)	\$125.00	57.58%	\$52.90
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANS T GRANT	(\$4,692.85)	(\$25,070.25)	\$471,600.00	5.32%	\$446,529.75
072-128-440314	FEDERAL- CARES ACT GRAN	(\$56,873.88)	(\$86,924.34)	\$241,863.00	35.94%	\$154,938.66
072-128-450100	FEDERAL - TRANSIT GRANT	(\$36,819.96)	(\$57,742.76)	\$105,507.00	54.73%	\$47,764.24
	Total For Revenue Type	(\$98,450.38)	(\$169,809.45)	\$819,095.00	20.73%	\$649,285.55
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$4,889.54	\$22,315.93	\$471,600.00	4.73%	\$449,284.07
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$20,922.80	\$105,507.00	19.83%	\$84,584.20
072-128-585138	FED CARES ACT GRANT EXP	\$32,075.69	\$158,710.36	\$241,863.00	65.62%	\$83,152.64
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	Total For Expenditure Type	\$36,965.23	\$201,949.09	\$819,095.00	24.56%	\$617,145.91
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$98,450.38)	(\$169,809.45)	\$819,095.00	20.73%	\$649,285.55
	Expenditure Total for Dept: 128 - FULTON COU	\$36,965.23	\$201,949.09	\$819,095.00	24.56%	\$617,145.91
	Revenue Total for Fund: FULTON COUNTY RU	(\$98,450.38)	(\$169,809.45)	\$819,095.00	20.73%	\$649,285.55
	Expenditure Total for Fund: FULTON COUNTY	\$36,965.23	\$201,949.09	\$819,095.00	24.66%	\$617,145.91
	Cash Balance for Fund: FULTON COUNTY RU					\$64,481.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	(\$70.00)	(\$1,593.46)	\$4,000.00	39.84%	\$2,406.54
073-129-415102	INTEREST EARNED - INVEST	(\$33.45)	(\$113.51)	\$50.00	227.02%	(\$63.51)
	Total For Revenue Type	(\$103.45)	(\$1,706.97)	\$4,050.00	42.15%	\$2,343.03
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$103.45)	(\$1,706.97)	\$4,050.00	42.15%	\$2,343.03
	Expenditure Total for Dept: 129 - SHERIFF'S WA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Fund: SHERIFF'S WARRANT	(\$103.45)	(\$1,706.97)	\$4,050.00	42.15%	\$2,343.03
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$33,878.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$128.25)	(\$873.83)	\$4,000.00	21.85%	\$3,126.17
074-130-415102	INTEREST EARNED - INVEST	(\$71.03)	(\$244.56)	\$100.00	244.56%	(\$144.56)
	Total For Revenue Type	(\$199.28)	(\$1,118.39)	\$4,100.00	27.28%	\$2,981.61
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$133.62	\$716.01	\$6,000.00	11.93%	\$5,283.99
	Total For Expenditure Type	\$133.62	\$716.01	\$6,000.00	11.93%	\$5,283.99
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$199.28)	(\$1,118.39)	\$4,100.00	27.28%	\$2,981.61
	Expenditure Total for Dept: 130 - DRUG COURT	\$133.62	\$716.01	\$6,000.00	11.93%	\$5,283.99
	Revenue Total for Fund: DRUG COURT FUND	(\$199.28)	(\$1,118.39)	\$4,100.00	27.28%	\$2,981.61
	Expenditure Total for Fund: DRUG COURT FUN	\$133.62	\$716.01	\$6,000.00	11.93%	\$5,283.99
	Cash Balance for Fund: DRUG COURT FUND					\$71,955.50

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$52.10)	(\$295.40)	\$1,000.00	29.54%	\$704.60
075-131-415102	INTEREST EARNED - INVEST	(\$26.52)	(\$90.77)	\$50.00	181.54%	(\$40.77)
	Total For Revenue Type	(\$78.62)	(\$386.17)	\$1,050.00	36.78%	\$663.83
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$78.62)	(\$386.17)	\$1,050.00	36.78%	\$663.83
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$78.62)	(\$386.17)	\$1,050.00	36.78%	\$663.83
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$26,875.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$258.50)	(\$887.65)	\$500.00	177.53%	(\$387.65)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$258.50)	(\$887.65)	\$500.00	177.53%	(\$387.65)
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Total For Expenditure Type		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$258.50)	(\$887.65)	\$500.00	177.53%	(\$387.65)
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$258.50)	(\$887.65)	\$500.00	177.53%	(\$387.65)
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$261,799.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$152.00)	(\$807.55)	\$1,000.00	80.76%	\$192.45
077-133-415102	INTEREST EARNED - INVEST	(\$13.00)	(\$43.70)	\$50.00	87.40%	\$6.30
	Total For Revenue Type	(\$165.00)	(\$851.25)	\$1,050.00	81.07%	\$198.75
Type: Expenditure						
077-133-550100	EQUIPMENT	\$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: 133 - STATES ATTORN	(\$165.00)	(\$851.25)	\$1,050.00	81.07%	\$198.75
	Expenditure Total for Dept: 133 - STATES ATTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: STATE'S ATTORNEY A	(\$165.00)	(\$851.25)	\$1,050.00	81.07%	\$198.75
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY A					\$13,188.13

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$0.06)	(\$0.25)	\$5.00	5.00%	\$4.75
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.06)	(\$0.25)	\$655.00	0.04%	\$654.75

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$0.06)	(\$0.25)	\$655.00	0.04%	\$654.75
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Revenue Total for Fund: COURTHOUSE CLOC

Expenditure Total for Fund: COURTHOUSE CL

Cash Balance for Fund: COURTHOUSE CLOCK

		(\$0.06)	(\$0.25)	\$655.00	0.04%	\$654.75
		\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$181.87)	\$500.00	36.37%	\$318.13
079-135-415102	INTEREST EARNED - INVEST	(\$2.29)	(\$7.78)	\$0.00	0.00%	(\$7.78)
	Total For Revenue Type	(\$2.29)	(\$189.65)	\$500.00	37.93%	\$310.35
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 135 - SHERIFF CANNAB	(\$2.29)	(\$189.65)	\$500.00	37.93%	\$310.35
	Expenditure Total for Dept: 135 - SHERIFF CAN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: SHERIFF CANNABIS F	(\$2.29)	(\$189.65)	\$500.00	37.93%	\$310.35
	Expenditure Total for Fund: SHERIFF CANNAB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: SHERIFF CANNABIS FI					\$2,321.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-415102	INTEREST EARNED - INVEST	(\$1.83)	(\$5.04)	\$50.00	10.08%	\$44.96
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$322.56)	(\$869.04)	\$2,500.00	34.76%	\$1,630.96
	Total For Revenue Type	(\$324.39)	(\$874.08)	\$2,550.00	34.28%	\$1,675.92
Type: Expenditure						
080-136-570100	VEHICLE PURCHASE	\$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: 136 - ZONING VEHICLE	(\$324.39)	(\$874.08)	\$2,550.00	34.28%	\$1,675.92
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ZONING VEHICLE FU	(\$324.39)	(\$874.08)	\$2,550.00	34.28%	\$1,675.92
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ZONING VEHICLE FU					\$1,866.90

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 081 - CLAYBERG A.R. BOND FUND

Dept: 137 - CLAYBERG A.R. BOND FUND

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$29.74)	\$100.00	29.74%	\$70.26
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$29.74)	\$79,070.00	0.04%	\$79,040.26

Type: Expenditure

081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$79,475.00	0.00%	\$79,475.00
	Total For Expenditure Type	\$0.00	\$0.00	\$79,475.00	0.00%	\$79,475.00
	Revenue Total for Dept: 137 - CLAYBERG A.R. B	\$0.00	(\$29.74)	\$79,070.00	0.04%	\$79,040.26
	Expenditure Total for Dept: 137 - CLAYBERG A.	\$0.00	\$0.00	\$79,475.00	0.00%	\$79,475.00
	Revenue Total for Fund: CLAYBERG A.R. BOND	\$0.00	(\$29.74)	\$79,070.00	0.04%	\$79,040.26
	Expenditure Total for Fund: CLAYBERG A.R. B	\$0.00	\$0.00	\$79,475.00	0.00%	\$79,475.00
	Cash Balance for Fund: CLAYBERG A.R. BOND					\$17,204.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$968.00)	(\$4,698.00)	\$7,000.00	67.11%	\$2,302.00
082-138-415102	INT EARNED - INVESTMENT	(\$39.01)	(\$128.76)	\$25.00	515.04%	(\$103.76)
	Total For Revenue Type	(\$1,007.01)	(\$4,826.76)	\$7,025.00	68.71%	\$2,198.24
Type: Expenditure						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Revenue Total for Dept: 138 - CIR CLERK ELEC	(\$1,007.01)	(\$4,826.76)	\$7,025.00	68.71%	\$2,198.24
	Expenditure Total for Dept: 138 - CIR CLERK EL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Revenue Total for Fund: CIR CLK ELECTRONI	(\$1,007.01)	(\$4,826.76)	\$7,025.00	68.71%	\$2,198.24
	Expenditure Total for Fund: CIR CLK ELECTR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Cash Balance for Fund: CIR CLK ELECTRONI					\$39,524.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$100.00)	(\$430.00)	\$500.00	86.00%	\$70.00
083-139-415102	INT EARNED - INVESTMENT	(\$2.06)	(\$6.46)	\$1.00	646.00%	(\$5.46)
	Total For Revenue Type	(\$102.06)	(\$436.46)	\$501.00	87.12%	\$64.54
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Dept: 139 - PUBLIC DEFENDE	(\$102.06)	(\$436.46)	\$501.00	87.12%	\$64.54
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$102.06)	(\$436.46)	\$501.00	87.12%	\$64.54
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$2,061.91

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$126.00)	(\$689.25)	\$1,500.00	45.95%	\$810.75
084-140-415102	INT EARNED - INVESTMENT	(\$5.27)	(\$17.47)	\$5.00	349.40%	(\$12.47)
Total For Revenue Type		(\$131.27)	(\$706.72)	\$1,505.00	46.96%	\$798.28
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$131.27)	(\$706.72)	\$1,505.00	46.96%	\$798.28
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$131.27)	(\$706.72)	\$1,505.00	46.96%	\$798.28
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$5,334.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$64.90)	(\$116.61)	\$58.00	201.05%	(\$58.61)
085-141-435332	ETSB FUNDING	(\$50,000.00)	(\$50,000.00)	\$50,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$50,064.90)	(\$50,116.61)	\$50,058.00	100.12%	(\$58.61)
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
	Total For Expenditure Type	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
	Revenue Total for Dept: 141 - PSAP SUPPORT	(\$50,064.90)	(\$50,116.61)	\$50,058.00	100.12%	(\$58.61)
	Expenditure Total for Dept: 141 - PSAP SUPPORT	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
	Revenue Total for Fund: PSAP SUPPORT FUND	(\$50,064.90)	(\$50,116.61)	\$50,058.00	100.12%	(\$58.61)
	Expenditure Total for Fund: PSAP SUPPORT FU	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
	Cash Balance for Fund: PSAP SUPPORT FUND					\$65,704.76

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 086 - FEDERAL GRANT FUND						
Dept: 142 - FEDERAL GRANT FUND						
Type: Revenue						
086-142-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
086-142-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 142 - FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 142 - FEDERAL GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FEDERAL GRANT FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FEDERAL GRANT FUN						

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONAVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$154.06)	(\$833.27)	\$1,500.00	55.55%	\$666.73
087-143-415115	INT EARNED - IL TRUST	(\$13,395.45)	(\$76,437.47)	\$25,000.00	305.75%	(\$51,437.47)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$13,549.51)	(\$77,270.74)	\$26,500.00	291.59%	(\$50,770.74)
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$16,245.00	\$16,245.00	\$130,000.00	12.50%	\$113,755.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
087-143-570150	CAPITAL IMPROVEMENTS	\$0.00	\$168,971.16	\$2,733,761.00	6.18%	\$2,564,789.84
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$1,675.00	\$3,350.00	\$6,700.00	50.00%	\$3,350.00
087-143-595904	ARPA EXPENSES	\$0.00	\$23,249.00	\$1,069,109.00	2.17%	\$1,045,860.00
087-143-595905	SMALL BUSINESS COVID GR	\$249,107.86	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$18,238.24	\$296,138.90	\$336,350.00	88.04%	\$40,211.10
087-143-595907	COMMUNITY GRANTS	\$285,266.10	\$150,034.09	\$800,000.00	18.75%	\$649,965.91
	Total For Expenditure Type	\$285,266.10	\$657,988.15	\$5,143,920.00	12.79%	\$4,485,931.85
	Revenue Total for Dept: 143 - CORONAVIRUS A	(\$13,549.51)	(\$77,270.74)	\$26,500.00	291.59%	(\$50,770.74)
	Expenditure Total for Dept: 143 - CORONAVIRU	\$285,266.10	\$657,988.15	\$5,143,920.00	12.79%	\$4,485,931.85
	Revenue Total for Fund: CORONAVIRUS ASSIS :	(\$13,549.51)	(\$77,270.74)	\$26,500.00	291.59%	(\$50,770.74)
	Expenditure Total for Fund: CORONAVIRUS AS	\$285,266.10	\$657,988.15	\$5,143,920.00	12.79%	\$4,485,931.85
	Cash Balance for Fund: CORONAVIRUS ASSIS					\$4,614,277.37

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$5.50)	(\$11.09)	\$0.00	0.00%	(\$11.09)
088-144-430119	% FROM TOWNSHIP BILLING	(\$2,895.19)	(\$3,461.09)	\$3,100.00	111.65%	(\$361.09)
	Total For Revenue Type	(\$2,900.69)	(\$3,472.18)	\$3,100.00	112.01%	(\$372.18)
Type: Expenditure						
088-144-570100	VEHICLE PURCHASE	\$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: 144 - ASSESSMENT VE	(\$2,900.69)	(\$3,472.18)	\$3,100.00	112.01%	(\$372.18)
	Expenditure Total for Dept: 144 - ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$2,900.69)	(\$3,472.18)	\$3,100.00	112.01%	(\$372.18)
	Expenditure Total for Fund: ASSESSMENT VEH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ASSESSMENT VEHICL					\$5,593.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$302.77)	\$0.00	0.00%	(\$302.77)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$783,409.70)	\$0.00	0.00%	(\$783,409.70)
	Total For Revenue Type	\$0.00	(\$783,712.47)	\$0.00	0.00%	(\$783,712.47)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$740,411.74	\$0.00	0.00%	(\$740,411.74)
	Total For Expenditure Type	\$0.00	\$740,411.74	\$0.00	0.00%	(\$740,411.74)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$783,712.47)	\$0.00	0.00%	(\$783,712.47)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$740,411.74	\$0.00	0.00%	(\$740,411.74)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$783,712.47)	\$0.00	0.00%	(\$783,712.47)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$740,411.74	\$0.00	0.00%	(\$740,411.74)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$266,122.08

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$8.79)	\$0.00	0.00%	(\$8.79)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$47,950.82)	\$0.00	0.00%	(\$47,950.82)
	Total For Revenue Type	\$0.00	(\$47,959.61)	\$0.00	0.00%	(\$47,959.61)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$50,609.66	\$0.00	0.00%	(\$50,609.86)
	Total For Expenditure Type	\$0.00	\$50,609.66	\$0.00	0.00%	(\$50,609.86)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$47,959.61)	\$0.00	0.00%	(\$47,959.61)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$50,609.66	\$0.00	0.00%	(\$50,609.86)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$47,959.61)	\$0.00	0.00%	(\$47,959.61)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$50,609.66	\$0.00	0.00%	(\$50,609.86)
	Cash Balance for Fund: STATES ATTY-OTHER					\$103,423.21

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1.53)	\$0.00	0.00%	(\$1.53)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$183,123.87)	\$0.00	0.00%	(\$183,123.87)
	Total For Revenue Type	\$0.00	(\$183,125.40)	\$0.00	0.00%	(\$183,125.40)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$110,989.68	\$0.00	0.00%	(\$110,989.68)
	Total For Expenditure Type	\$0.00	\$110,989.68	\$0.00	0.00%	(\$110,989.68)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$183,125.40)	\$0.00	0.00%	(\$183,125.40)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$110,989.68	\$0.00	0.00%	(\$110,989.68)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$183,125.40)	\$0.00	0.00%	(\$183,125.40)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$110,989.68	\$0.00	0.00%	(\$110,989.68)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$134,613.31

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$9.25)	\$0.00	0.00%	(\$9.25)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,188.00)	\$0.00	0.00%	(\$1,188.00)
	Total For Revenue Type	\$0.00	(\$1,197.25)	\$0.00	0.00%	(\$1,197.25)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Total For Expenditure Type	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	\$0.00	(\$1,197.25)	\$0.00	0.00%	(\$1,197.25)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$1,197.25)	\$0.00	0.00%	(\$1,197.25)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$3,501.46

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,830,272.45)	\$0.00	0.00%	(\$1,830,272.45)
	Total For Revenue Type	\$0.00	(\$1,830,272.45)	\$0.00	0.00%	(\$1,830,272.45)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,532,582.48	\$0.00	0.00%	(\$1,532,582.48)
	Total For Expenditure Type	\$0.00	\$1,532,582.48	\$0.00	0.00%	(\$1,532,582.48)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$1,830,272.45)	\$0.00	0.00%	(\$1,830,272.45)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$1,532,582.48	\$0.00	0.00%	(\$1,532,582.48)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$1,830,272.45)	\$0.00	0.00%	(\$1,830,272.45)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$1,532,582.48	\$0.00	0.00%	(\$1,532,582.48)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$344,327.96

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$34.72)	\$0.00	0.00%	(\$34.72)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,314,939.11)	\$0.00	0.00%	(\$1,314,939.11)
	Total For Revenue Type	\$0.00	(\$1,314,973.83)	\$0.00	0.00%	(\$1,314,973.83)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,306,429.19	\$0.00	0.00%	(\$1,306,429.19)
	Total For Expenditure Type	\$0.00	\$1,306,429.19	\$0.00	0.00%	(\$1,306,429.19)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$1,314,973.83)	\$0.00	0.00%	(\$1,314,973.83)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$1,306,429.19	\$0.00	0.00%	(\$1,306,429.19)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$1,314,973.83)	\$0.00	0.00%	(\$1,314,973.83)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$1,306,429.19	\$0.00	0.00%	(\$1,306,429.19)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$28,382.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$23,008.43)	\$0.00	0.00%	(\$23,008.43)
	Total For Revenue Type	\$0.00	(\$23,008.43)	\$0.00	0.00%	(\$23,008.43)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Total For Expenditure Type	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$23,008.43)	\$0.00	0.00%	(\$23,008.43)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$23,008.43)	\$0.00	0.00%	(\$23,008.43)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$10,543.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$50,000.00)	\$1,000,000.00	5.00%	\$950,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$38.84)	(\$101.53)	\$0.00	0.00%	(\$101.98)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total For Revenue Type		(\$38.84)	(\$50,101.53)	\$1,000,025.00	5.01%	\$949,923.02
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Total For Expenditure Type		\$0.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$38.84)	(\$50,101.53)	\$1,000,025.00	5.01%	\$949,923.02
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$38.84)	(\$50,101.98)	\$1,000,025.00	5.01%	\$949,923.02
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$39,314.98

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 097 - ELECTION EQUIPMENT BOND FUND

Dept: 153 - ELECTION EQUIPMENT BOND FUND

Type: Revenue

097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$0.57)	(\$287.34)	\$25.00	1149.36%	(\$262.34)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.57)	(\$287.34)	\$48,197.00	0.60%	\$47,909.66

Type: Expenditure

097-153-550100	EQUIPMENT	\$0.00	\$357,000.00	\$357,000.00	100.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00

Total For Expenditure Type

	Revenue Total for Dept: 153 - ELECTION EQUIP	(\$0.57)	(\$287.34)	\$48,197.00	0.60%	\$47,909.66
	Expenditure Total for Dept: 153 - ELECTION EQ	\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00

Revenue Total for Fund: ELECTION EQUIPMEN

Expenditure Total for Fund: ELECTION EQUIP

Cash Balance for Fund: ELECTION EQUIPMEN

	Revenue Total for Fund: ELECTION EQUIPMEN	(\$0.57)	(\$287.34)	\$48,197.00	0.60%	\$47,909.66
	Expenditure Total for Fund: ELECTION EQUIP	\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
	Cash Balance for Fund: ELECTION EQUIPMEN					\$565.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$79.27)	(\$229.89)	\$0.00	0.00%	(\$229.89)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$52,866.30)	\$0.00	0.00%	(\$52,866.30)
	Total For Revenue Type	(\$79.27)	(\$53,096.19)	\$0.00	0.00%	(\$53,096.19)
Type: Expenditure						
098-154-595908	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: 154 - OPIOID SETTLEM	(\$79.27)	(\$53,096.19)	\$0.00	0.00%	(\$53,096.19)
	Expenditure Total for Dept: 154 - OPIOID SETTL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: OPIOID SETTLEMENT	(\$79.27)	(\$53,096.19)	\$0.00	0.00%	(\$53,096.19)
	Expenditure Total for Fund: OPIOID SETTLEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: OPIOID SETTLEMENT					\$80,274.79

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$49.60)	(\$170.22)	\$0.00	0.00%	(\$170.22)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$49.60)	(\$170.22)	\$0.00	0.00%	(\$170.22)
	Revenue Total for Dept: 155 - LOCAL ASST TRI	(\$49.60)	(\$170.22)	\$0.00	0.00%	(\$170.22)
	Expenditure Total for Dept: 155 - LOCAL ASST T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: LOCAL ASST TRIBAL	(\$49.60)	(\$170.22)	\$0.00	0.00%	(\$170.22)
	Expenditure Total for Fund: LOCAL ASST TRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: LOCAL ASST TRIBAL					\$50,209.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1.38)	\$0.00	0.00%	(\$1.38)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$1.38)	\$0.00	0.00%	(\$1.38)
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 156 - SALE IN ERROR F	\$0.00	(\$1.38)	\$0.00	0.00%	(\$1.38)
	Expenditure Total for Dept: 156 - SALE IN ERRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: SALE IN ERROR FUND	\$0.00	(\$1.38)	\$0.00	0.00%	(\$1.38)
	Expenditure Total for Fund: SALE IN ERROR F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SALE IN ERROR FUND					\$22,864.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,807,690.28)	(\$19,136,426.88)	\$36,285,869.00	52.74%	\$17,149,442.12
Expenditure Total:	\$3,262,742.82	\$19,678,547.96	\$42,199,619.64	46.63%	\$22,521,071.68
Differences:	\$455,052.54	\$542,121.08	(\$5,913,750.64)		
Cash Balance of all Funds:					\$42,584,252.44