

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	(\$50.00)	(\$50.00)	\$170,000.00	C.03%	\$169,950.00
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	C.00%	\$600,000.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$138.51)	(\$138.51)	\$1,000.00	13.85%	\$861.49
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	C.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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Revenue Type	(\$188.51)	(\$188.51)	\$1,057,000.00	0.02%	\$1,056,811.49

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$15,254.06	\$15,254.06	\$225,000.00	6.78%	\$209,745.94
002-030-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
002-030-525100	CONTRACTUAL LABOR	\$60.00	\$60.00	\$25,000.00	0.24%	\$24,940.00
002-030-530100	EDUCATION, TRAINING & DU	\$1,185.86	\$1,185.86	\$15,000.00	7.91%	\$13,814.14
002-030-535100	OFFICE SUPPLIES & EXPENS	\$519.07	\$519.07	\$25,000.00	2.08%	\$24,480.93
002-030-535450	HIGHWAY MATERIALS	\$703.09	\$703.09	\$65,000.00	1.08%	\$64,296.91
002-030-550100	EQUIPMENT	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
002-030-550200	EQUIPMENT MAINTENANCE	\$850.38	\$850.38	\$125,000.00	0.68%	\$124,149.62
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-560300	FUEL	\$12,076.38	\$12,076.38	\$175,000.00	6.90%	\$162,923.62
002-030-565200	UTILITIES	\$1,233.98	\$1,233.98	\$40,000.00	3.08%	\$38,766.02
002-030-565400	BUILDING MAINTENANCE	\$590.00	\$590.00	\$100,000.00	0.59%	\$99,410.00
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	\$32,472.82	\$32,472.82	\$1,065,271.00	3.05%	\$1,032,798.18

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						
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$188.51)	(\$188.51)	\$1,057,000.00	0.02%	\$1,056,811.49
	Expenditure Total for Dept: 030 - COUNTY HIG	\$32,472.82	\$32,472.82	\$1,065,271.00	3.05%	\$1,032,798.18
	Revenue Total for Fund: COUNTY HIGHWAY	(\$188.51)	(\$188.51)	\$1,057,000.00	0.02%	\$1,056,811.49
	Expenditure Total for Fund: COUNTY HIGHWA	\$32,472.82	\$32,472.82	\$1,065,271.00	3.05%	\$1,032,798.18
	Cash Balance for Fund: COUNTY HIGHWAY					\$358,405.34

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	(\$92.61)	(\$92.61)	\$0.00	0.00%	(\$92.61)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$92.61)	(\$92.61)	\$86,873.00	0.1%	\$86,780.39
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$1,805.46	\$1,805.46	\$70,673.00	2.55%	\$68,867.54
003-033-525100	CONTRACTUAL LABOR	\$63.27	\$63.27	\$2,514.00	2.52%	\$2,450.73
003-033-535150	COMMODITIES	\$0.57	\$0.57	\$3,463.00	0.02%	\$3,462.43
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.95	\$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	\$1,870.25	\$1,870.25	\$86,873.00	2.15%	\$85,002.75
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$92.61)	(\$92.61)	\$86,873.00	0.1%	\$86,780.39
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$1,870.25	\$1,870.25	\$86,873.00	2.15%	\$85,002.75
	Revenue Total for Fund: TUBERCULOSIS	(\$92.61)	(\$92.61)	\$86,873.00	0.1%	\$86,780.39
	Expenditure Total for Fund: TUBERCULOSIS	\$1,870.25	\$1,870.25	\$86,873.00	2.15%	\$85,002.75
	Cash Balance for Fund: TUBERCULOSIS					\$239,645.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$314.00)	(\$314.00)	\$2,150.00	14.60%	\$1,836.00
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	(\$6.99)	(\$6.99)	\$50.00	13.98%	\$43.01
	Total For Revenue Type	(\$320.99)	(\$320.99)	\$4,700.00	6.83%	\$4,379.01
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$84.00	\$84.00	\$3,000.00	2.80%	\$2,916.00
004-037-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$84.00	\$84.00	\$4,500.00	1.87%	\$4,416.00
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$320.99)	(\$320.99)	\$4,700.00	6.83%	\$4,379.01
	Expenditure Total for Dept: 037 - COUNTY CLE	\$84.00	\$84.00	\$4,500.00	1.87%	\$4,416.00
	Revenue Total for Fund: COUNTY CLERK VITA	(\$320.99)	(\$320.99)	\$4,700.00	6.83%	\$4,379.01
	Expenditure Total for Fund: COUNTY CLERK V	\$84.00	\$84.00	\$4,500.00	1.87%	\$4,416.00
	Cash Balance for Fund: COUNTY CLERK VITA					\$18,071.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

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	(\$275.98)	(\$275.98)	\$2,500.00	11.04%	\$2,224.02
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
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	(\$7,250.00)	(\$7,250.00)	\$65,000.00	11.15%	\$57,750.00
	Total For Revenue Type	(\$7,525.98)	(\$7,525.98)	\$893,500.00	0.84%	\$885,974.02
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$1,217.44	\$1,217.44	\$890,000.00	0.14%	\$888,782.56
	Total For Expenditure Type	\$1,217.44	\$1,217.44	\$890,000.00	0.14%	\$888,782.56
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$7,525.98)	(\$7,525.98)	\$893,500.00	0.84%	\$885,974.02
	Expenditure Total for Dept: 040 - COUNTY AID	\$1,217.44	\$1,217.44	\$890,000.00	0.14%	\$888,782.56
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$7,525.98)	(\$7,525.98)	\$893,500.00	0.84%	\$885,974.02
	Expenditure Total for Fund: COUNTY AID BRI	\$1,217.44	\$1,217.44	\$890,000.00	0.14%	\$888,782.56
	Cash Balance for Fund: COUNTY AID BRIDGE					\$714,220.94

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

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	(\$11,978.19)	(\$11,978.19)	\$150,000.00	7.99%	\$138,021.81
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	(\$300.15)	(\$300.15)	\$2,500.00	12.01%	\$2,199.85
006-042-415106	INTEREST EARNED - SAVING	(\$4,043.64)	(\$4,043.64)	\$6,000.00	67.39%	\$1,956.36
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	(\$54,573.73)	(\$54,573.73)	\$500,000.00	10.91%	\$445,426.27
Total For Revenue Type		(\$70,895.71)	(\$70,895.71)	\$2,359,700.00	3.00%	\$2,288,804.29
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$132,271.34	\$132,271.34	\$1,750,000.00	7.56%	\$1,617,728.66
Total For Expenditure Type		\$132,271.34	\$132,271.34	\$1,750,000.00	7.56%	\$1,617,728.66
Revenue Total for Dept: 042 - IMRF		(\$70,895.71)	(\$70,895.71)	\$2,359,700.00	3.00%	\$2,288,804.29
Expenditure Total for Dept: 042 - IMRF		\$132,271.34	\$132,271.34	\$1,750,000.00	7.56%	\$1,617,728.66
Revenue Total for Fund: IMRF		(\$70,895.71)	(\$70,895.71)	\$2,359,700.00	3.00%	\$2,288,804.29
Expenditure Total for Fund: IMRF		\$132,271.34	\$132,271.34	\$1,750,000.00	7.56%	\$1,617,728.66
Cash Balance for Fund: IMRF						\$4,834,171.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$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	(\$363.36)	(\$363.36)	\$2,000.00	18.17%	\$1,636.64
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	(\$363.36)	(\$363.36)	\$553,000.00	0.07%	\$552,636.64
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$3,153.36	\$3,153.36	\$650,000.00	0.49%	\$646,846.64
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
	Total For Expenditure Type	\$3,153.36	\$3,153.36	\$815,000.00	0.39%	\$811,846.64
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$363.36)	(\$363.36)	\$553,000.00	0.07%	\$552,636.64
	Expenditure Total for Dept: 044 - FEDERAL AID	\$3,153.36	\$3,153.36	\$815,000.00	0.39%	\$811,846.64
	Revenue Total for Fund: FEDERAL AID MATCH	(\$363.36)	(\$363.36)	\$553,000.00	0.07%	\$552,636.64
	Expenditure Total for Fund: FEDERAL AID MA	\$3,153.36	\$3,153.36	\$815,000.00	0.39%	\$811,846.64
	Cash Balance for Fund: FEDERAL AID MATCH					\$940,324.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

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	(\$31.62)	(\$31.62)	\$200.00	15.81%	\$168.38
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
Total For Revenue Type		(\$31.62)	(\$31.62)	\$450,272.00	0.01%	\$450,240.38
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$27,895.00	\$334,740.00	8.33%	\$306,845.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-550100	EQUIPMENT	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-575250	OCCUPANCY	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
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	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$31.62)	(\$31.62)	\$450,272.00	0.01%	\$450,240.38
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$31.62)	(\$31.62)	\$450,272.00	0.01%	\$450,240.38
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$81,793.83

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$3,996.62)	(\$3,996.62)	\$50,000.00	7.99%	\$46,003.38
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$120.62)	(\$120.62)	\$1,800.00	6.70%	\$1,679.38
009-047-405171	FEES-PROBATION&COURT S	(\$273.00)	(\$273.00)	\$3,000.00	9.10%	\$2,727.00
009-047-415102	INTEREST EARNED - INVEST	(\$180.67)	(\$180.67)	\$1,000.00	18.07%	\$819.33
009-047-460108	REIMB DRUG TEST	(\$320.00)	(\$320.00)	\$2,500.00	12.80%	\$2,180.00
	Total For Revenue Type	(\$4,890.91)	(\$4,890.91)	\$59,300.00	8.25%	\$54,409.09
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	\$2,896.28	\$2,896.28	\$45,000.00	6.44%	\$42,103.72
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$2,896.28	\$2,896.28	\$46,250.00	6.26%	\$43,353.72
	Revenue Total for Dept: 047 - PROBATION SER	(\$4,890.91)	(\$4,890.91)	\$59,300.00	8.25%	\$54,409.09
	Expenditure Total for Dept: 047 - PROBATION S	\$2,896.28	\$2,896.28	\$46,250.00	6.26%	\$43,353.72
	Revenue Total for Fund: PROBATION SERVICE	(\$4,890.91)	(\$4,890.91)	\$59,300.00	8.25%	\$54,409.09
	Expenditure Total for Fund: PROBATION SERV	\$2,896.28	\$2,896.28	\$46,250.00	6.26%	\$43,353.72
	Cash Balance for Fund: PROBATION SERVICE					\$467,591.70

Budget Status By Fund/Dept - Summary

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Fulton County

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	\$0.00	\$4,500.00	0.00%	\$4,500.00
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	(\$19.57)	(\$19.57)	\$150.00	13.05%	\$130.43
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$19.57)	(\$19.57)	\$14,650.00	0.13%	\$14,630.43
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$499.80	\$499.80	\$6,630.00	7.54%	\$6,130.20
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	\$11,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$1,525.99	\$1,525.99	\$1,000.00	152.50% ✓	(\$525.99)
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$2,025.79	\$2,025.79	\$20,630.00	9.82%	\$18,604.21
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$19.57)	(\$19.57)	\$14,650.00	0.13%	\$14,630.43
	Expenditure Total for Dept: 050 - TREASURER'S	\$2,025.79	\$2,025.79	\$20,630.00	9.82%	\$18,604.21
	Revenue Total for Fund: TREASURER'S AUTO	(\$19.57)	(\$19.57)	\$14,650.00	0.13%	\$14,630.43
	Expenditure Total for Fund: TREASURER'S AU	\$2,025.79	\$2,025.79	\$20,630.00	9.82%	\$18,604.21
	Cash Balance for Fund: TREASURER'S AUTOM					\$50,661.04

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	(\$35.75)	(\$35.75)	\$100.00	35.75%	\$64.25
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	(\$130,000.00)	(\$130,000.00)	\$140,000.00	92.86%	\$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Revenue Type	(\$130,035.75)	(\$130,035.75)	\$734,958.00	17.69%	\$604,922.25

Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$30,993.67	\$371,925.00	8.33%	\$340,931.33
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$1,169.67	\$14,037.00	8.33%	\$12,867.33
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$321.50	\$3,858.00	8.33%	\$3,536.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$207.08	\$2,485.00	8.33%	\$2,277.92
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$74.67	\$897.00	8.32%	\$822.33
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$1,620.50	\$19,446.00	8.33%	\$17,825.50
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	\$1,030.00	\$12,360.00	8.33%	\$11,330.00
011-052-575250	OCCUPANCY	\$3,320.83	\$3,320.83	\$39,850.00	8.33%	\$36,529.17
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	\$38,737.92	\$734,858.00	5.27%	\$696,120.08

	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$130,035.75)	(\$130,035.75)	\$734,958.00	17.69%	\$604,922.25
	Expenditure Total for Dept: 052 - MENTAL HEA	\$38,737.92	\$38,737.92	\$734,858.00	5.27%	\$696,120.08
	Revenue Total for Fund: MENTAL HEALTH	(\$130,035.75)	(\$130,035.75)	\$734,958.00	17.69%	\$604,922.25
	Expenditure Total for Fund: MENTAL HEALTH	\$38,737.92	\$38,737.92	\$734,858.00	5.27%	\$696,120.08
	Cash Balance for Fund: MENTAL HEALTH					\$92,491.48

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	(\$10,000.00)	(\$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	(\$4.19)	(\$4.19)	\$30.00	13.97%	\$25.81
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,004.19)	(\$10,004.19)	\$25,030.00	39.97%	\$15,025.81

Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$1,780.80	\$1,780.80	\$10,000.00	17.81%	\$8,219.20
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	\$1,780.80	\$18,000.00	9.89%	\$16,219.20
Revenue Total for Dept: 054 - MAINTENANCE &		(\$10,004.19)	(\$10,004.19)	\$25,030.00	39.97%	\$15,025.81
Expenditure Total for Dept: 054 - MAINTENANC		\$1,780.80	\$1,780.80	\$18,000.00	9.89%	\$16,219.20

Revenue Total for Fund: MAINTENANCE & CHI
Expenditure Total for Fund: MAINTENANCE &
Cash Balance for Fund: MAINTENANCE & CHI

		(\$10,004.19)	(\$10,004.19)	\$25,030.00	39.97%	\$15,025.81
		\$1,780.80	\$1,780.80	\$18,000.00	9.89%	\$16,219.20
						\$10,827.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$269.00)	(\$269.00)	\$5,000.00	5.38%	\$4,731.00
013-056-415102	INTEREST EARNED - INVEST	(\$1.58)	(\$1.58)	\$20.00	7.90%	\$18.42
	Total For Revenue Type	(\$270.58)	(\$270.58)	\$5,020.00	5.39%	\$4,749.42
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	(\$270.58)	(\$270.58)	\$5,020.00	5.39%	\$4,749.42
	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	(\$270.58)	(\$270.58)	\$5,020.00	5.39%	\$4,749.42
	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					\$4,076.82

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	(\$87.80)	(\$87.80)	\$300.00	29.27%	\$212.20
015-061-415103	INTEREST EARNED - CD	(\$31.29)	(\$31.29)	\$500.00	6.26%	\$468.71
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	(\$119.09)	(\$119.09)	\$925.00	12.87%	\$805.91
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$2,522.40	\$2,522.40	\$32,795.00	7.59%	\$30,272.60
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	\$13.68	\$13.68	\$2,500.00	0.55%	\$2,486.32
015-061-550100	EQUIPMENT	\$80.00	\$80.00	\$2,000.00	4.00%	\$1,920.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$280.00	\$280.00	\$22,150.00	1.26%	\$21,870.00
015-061-565100	TELEPHONE & INTERNET	\$116.17	\$116.17	\$1,500.00	7.74%	\$1,383.83
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	\$2,826.78	\$2,826.78	\$35,000.00	8.08%	\$32,173.22
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$5,839.03	\$5,839.03	\$103,195.00	5.66%	\$97,355.97
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$119.09)	(\$119.09)	\$925.00	12.87%	\$805.91
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$5,839.03	\$5,839.03	\$103,195.00	5.66%	\$97,355.97
	Revenue Total for Fund: VETERAN ASSISTANC	(\$119.09)	(\$119.09)	\$925.00	12.87%	\$805.91
	Expenditure Total for Fund: VETERAN ASSIST	\$5,839.03	\$5,839.03	\$103,195.00	5.66%	\$97,355.97
	Cash Balance for Fund: VETERAN ASSISTANC					\$332,514.22

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	(\$140.76)	(\$140.76)	\$1,000.00	14.08%	\$859.24
016-062-415103	INTEREST EARNED - CD	(\$183.33)	(\$183.33)	\$1,500.00	12.22%	\$1,316.67
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	(\$1,004.00)	(\$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		(\$1,328.09)	(\$1,328.09)	\$734,612.00	0.18%	\$733,283.91
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.84	\$1,668.84	\$21,695.00	7.69%	\$20,026.16
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.84	\$1,072.84	\$13,947.00	7.69%	\$12,874.16
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$2,770.54	\$2,770.54	\$35,931.00	7.71%	\$33,160.46
016-062-525300	LIABILITY INSURANCE	\$231,903.00	\$231,903.00	\$694,000.00	33.42%	\$462,097.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$237,415.22	\$237,415.22	\$840,573.00	28.24%	\$603,157.78
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$1,328.09)	(\$1,328.09)	\$734,612.00	0.18%	\$733,283.91
Expenditure Total for Dept: 062 - LIABILITY INS		\$237,415.22	\$237,415.22	\$840,573.00	28.24%	\$603,157.78
Revenue Total for Fund: LIABILITY INSURANC		(\$1,328.09)	(\$1,328.09)	\$734,612.00	0.18%	\$733,283.91
Expenditure Total for Fund: LIABILITY INSUR		\$237,415.22	\$237,415.22	\$840,573.00	28.24%	\$603,157.78
Cash Balance for Fund: LIABILITY INSURANC						\$1,107,974.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

Budget % Used Remaining

YTD

MTD

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$814.84)	\$11,000.00	7.41%	\$10,185.16
018-066-405400	SURCHARGE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-405402	INCOME - MISC	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
018-066-415105	INTEREST EARNED - IL FUND	(\$1,245.09)	(\$1,245.09)	\$1,000.00	124.51%	(\$245.09)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$91.49)	(\$91.49)	\$1,000.00	9.15%	\$908.51
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
018-066-440323	STATE 911 GRANTS - OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,151.42)	(\$2,151.42)	\$664,200.00	0.32%	\$662,048.58

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,207.60	\$4,207.60	\$54,952.64	7.66%	\$50,745.04
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,255.20	\$1,255.20	\$17,620.00	7.2%	\$16,364.80
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$184.50	\$184.50	\$5,000.00	3.69%	\$4,815.50
018-066-510701	SALARY- CAD/RMS/MAPPING	\$712.66	\$712.66	\$19,000.00	3.75%	\$18,287.34
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	\$27.53	\$27.53	\$4,000.00	0.69%	\$3,972.47
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$81.00	\$81.00	\$2,000.00	4.05%	\$1,919.00
018-066-535116	MAINT - PSAP EQ	\$384.44	\$384.44	\$10,000.00	3.84%	\$9,615.56
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
018-066-535118	LE & EMS NET RADIO EQ REP	\$247.20	\$247.20	\$3,500.00	7.06%	\$3,252.80
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	\$0.00	\$25,000.00	0.00%	\$25,000.00
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$6,690.00	\$6,690.00	\$40,800.00	16.40%	\$34,110.00
018-066-550171	CAD/RMS/MAPPING	\$4,172.40	\$4,172.40	\$6,500.00	64.19%	\$2,327.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$53,588.21	\$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	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$285.00	\$285.00	\$3,500.00	8.14%	\$3,215.00
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	\$814.08	\$814.08	\$11,000.00	7.40%	\$10,185.92
018-066-565154	TELEPHONE & DATA CONNE	\$754.81	\$754.81	\$11,000.00	6.86%	\$10,245.19
018-066-565200	UTILITIES	\$721.14	\$721.14	\$8,000.00	9.01%	\$7,278.86
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	\$18,305.00	\$18,305.00	\$42,025.00	43.56%	\$23,720.00

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						
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$250.00	\$250.00	\$151,533.00	0.16%	\$151,283.00
	Total For Expenditure Type	\$92,880.77	\$92,880.77	\$652,430.64	14.24%	\$559,549.87
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$2,151.42)	(\$2,151.42)	\$664,200.00	0.32%	\$662,048.58
	Expenditure Total for Dept: 066 - EMERGENCY	\$92,880.77	\$92,880.77	\$652,430.64	14.24%	\$559,549.87
	Revenue Total for Fund: EMERGENCY TELEPH	(\$2,151.42)	(\$2,151.42)	\$664,200.00	0.32%	\$662,048.58
	Expenditure Total for Fund: EMERGENCY TEL	\$92,880.77	\$92,880.77	\$652,430.64	14.24%	\$559,549.87
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,305,925.87

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$214.16)	(\$214.16)	\$1,500.00	14.28%	\$1,285.84
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
	Total For Revenue Type	(\$214.16)	(\$214.16)	\$1,585.00	13.51%	\$1,370.84
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	(\$214.16)	(\$214.16)	\$1,585.00	13.51%	\$1,370.84
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$214.16)	(\$214.16)	\$1,585.00	13.51%	\$1,370.84
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$554,259.80

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$23,824.43)	(\$23,824.43)	\$175,000.00	13.61%	\$-51,175.57
020-070-405150	FEES - HEALTH WATCH	(\$326.00)	(\$326.00)	\$5,000.00	6.52%	\$4,674.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$19,675.00)	(\$19,675.00)	\$70,000.00	28.11%	\$50,325.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-405153	FEES - SEWER & WATER	(\$21,925.00)	(\$21,925.00)	\$27,750.00	79.01%	\$5,825.00
020-070-405154	FEES - FAMILY PLANNING	(\$207.00)	(\$207.00)	\$8,600.00	2.41%	\$8,393.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	(\$90.00)	(\$90.00)	\$1,300.00	6.92%	\$1,210.00
020-070-405159	FEES - VITAL STATISTICS	(\$2,616.00)	(\$2,616.00)	\$35,000.00	7.47%	\$32,384.00
020-070-405160	FEES - DENTAL	(\$16,055.85)	(\$16,055.85)	\$265,255.00	6.05%	\$249,199.15
020-070-405161	FEES - ZONING	(\$2.22)	(\$2.22)	\$0.00	0.00%	(\$2.22)
020-070-405162	EH FEES	(\$300.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
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	(\$3,375.90)	(\$3,375.90)	\$0.00	0.00%	(\$3,375.90)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	(\$15.06)	(\$15.06)	\$0.00	0.00%	(\$15.06)
020-070-415109	INT EARNED - HEALTH PIPP	(\$0.86)	(\$0.86)	\$0.00	0.00%	(\$0.86)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$0.78)	(\$0.78)	\$0.00	0.00%	(\$0.78)
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	(\$235,751.42)	(\$235,751.42)	\$111,448.00	211.53%	(\$124,303.42)
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	(\$116,403.00)	(\$116,403.00)	\$116,403.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
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	(\$80.95)	(\$80.95)	\$5,000.00	1.62%	\$4,919.05
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	\$0.00	\$111,240.00	0.00%	\$111,240.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	\$0.00	\$22,364.00	0.00%	\$22,364.00
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$0.00	\$0.00	\$15,711.00	0.00%	\$15,711.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$9,962.51)	(\$9,962.51)	\$62,765.00	15.87%	\$52,802.49
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	(\$10,640.70)	(\$10,640.70)	\$144,390.00	7.37%	\$133,749.30
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	\$0.00	\$47,399.00	0.00%	\$47,399.00
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$253,516.12)	(\$253,516.12)	\$977,155.00	25.94%	\$723,638.88
020-070-440130	ST IL - WIC REIMB GRANT	(\$18,314.37)	(\$18,314.37)	\$127,280.00	14.39%	\$108,965.63
020-070-440131	ST IL - WIC BREAST FEEDING	(\$2,360.88)	(\$2,360.88)	\$19,822.00	11.91%	\$17,461.12
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$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	(\$12,441.16)	(\$12,441.16)	\$200,000.00	6.22%	\$187,558.84
020-070-440148	ST IL-LIHWAP ASST GRANT	(\$16,347.75)	(\$16,347.75)	\$125,824.00	12.99%	\$109,476.25
020-070-440149	ST IL-STATE PIPP ENERGY	(\$5,845.11)	(\$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	(\$1,338.00)	(\$1,338.00)	\$27,020.00	4.95%	\$25,682.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$4,542.46)	(\$4,542.46)	\$86,873.00	5.23%	\$82,330.54
020-070-455101	GRANT KEIME TRUST - PROG	(\$17,685.33)	(\$17,685.33)	\$256,434.00	6.90%	\$238,748.67
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$725.00)	(\$725.00)	\$1,000.00	72.50%	\$275.00
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	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	(\$9,785.11)	(\$9,785.11)	\$0.00	0.00%	(\$9,785.11)
020-070-460115	REFUNDS - PROGRAM	(\$181.20)	(\$181.20)	\$0.00	0.00%	(\$181.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	(\$31.01)	(\$31.01)	\$0.00	0.00%	(\$31.01)
020-070-460201	MCH INSURANCE PAYMENT	(\$789.12)	(\$789.12)	\$0.00	0.00%	(\$789.12)
020-070-460202	FP INSURANCE PAYMENT	(\$526.85)	(\$526.85)	\$0.00	0.00%	(\$526.85)
020-070-495100	CONTRIBUTIONS & DONATIO	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-495103	YOUTH CARE HWIL	(\$1,663.74)	(\$1,663.74)	\$19,440.00	8.56%	\$17,776.26
Total For Revenue Type		(\$808,345.89)	(\$808,345.89)	\$3,658,907.00	22.09%	\$2,850,561.11
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$87,265.56	\$87,265.56	\$1,446,271.00	6.03%	\$1,359,005.44
020-070-520300	DEPT - REIMB EMPLOYER HE	\$12,053.78	\$12,053.78	\$249,509.00	4.83%	\$237,455.22
020-070-525100	CONTRACTUAL LABOR	\$130,621.21	\$130,621.21	\$1,541,660.00	8.47%	\$1,411,038.79

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-535150	COMMODITIES	\$5,878.71	\$5,878.71	\$170,898.00	3.44%	\$165,019.29
020-070-550100	EQUIPMENT	\$1,086.00	\$1,086.00	\$34,499.00	3.15%	\$33,413.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,148.16	\$1,148.16	\$62,178.00	1.35%	\$61,029.84
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$153,892.00	0.00%	\$153,892.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$8,839.00	\$8,839.00	\$0.00	0.00%	(\$8,839.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
	Total For Expenditure Type	\$246,892.42	\$246,892.42	\$3,669,177.00	6.73%	\$3,422,284.58
	Revenue Total for Dept: 070 - COUNTY HEALTH	(\$808,345.89)	(\$808,345.89)	\$3,658,907.00	22.09%	\$2,850,561.11
	Expenditure Total for Dept: 070 - COUNTY HEA	\$246,892.42	\$246,892.42	\$3,669,177.00	6.73%	\$3,422,284.58
	Revenue Total for Fund: COUNTY HEALTH	(\$808,345.89)	(\$808,345.89)	\$3,658,907.00	22.09%	\$2,850,561.11
	Expenditure Total for Fund: COUNTY HEALTH	\$246,892.42	\$246,892.42	\$3,669,177.00	6.73%	\$3,422,284.58
	Cash Balance for Fund: COUNTY HEALTH					\$3,868,307.00

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	\$0.00	\$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

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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	(\$67,117.74)	(\$67,117.74)	\$0.00	0.00%	(\$67,117.74)
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	(\$512.65)	(\$512.65)	\$0.00	0.00%	(\$512.65)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$67,630.39)	(\$67,630.39)	\$0.00	0.00%	(\$67,630.39)
Type: Expenditure						
025-028-535500	PROJECT COSTS	\$63,871.35	\$63,871.35	\$0.00	0.00%	(\$63,871.35)
	Total For Expenditure Type	\$63,871.35	\$63,871.35	\$0.00	0.00%	(\$63,871.35)
	Revenue Total for Dept: 028 - COUNTY MOTOR	(\$67,630.39)	(\$67,630.39)	\$0.00	0.00%	(\$67,630.39)
	Expenditure Total for Dept: 028 - COUNTY MOT	\$63,871.35	\$63,871.35	\$0.00	0.00%	(\$63,871.35)
	Revenue Total for Fund: COUNTY MOTOR FUE	(\$67,630.39)	(\$67,630.39)	\$0.00	0.00%	(\$67,630.39)
	Expenditure Total for Fund: COUNTY MOTOR	\$63,871.35	\$63,871.35	\$0.00	0.00%	(\$63,871.35)
	Cash Balance for Fund: COUNTY MOTOR FUE					\$2,481,548.51

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MFD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$156,275.20)	(\$156,275.20)	\$0.00	0.00%	(\$156,275.20)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$353.73)	(\$353.73)	\$0.00	0.00%	(\$353.73)
026-029-415111	INT EARNED - MONEY MKT C	(\$1,045.14)	(\$1,045.14)	\$0.00	0.00%	(\$1,045.14)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$157,674.07)	(\$157,674.07)	\$0.00	0.00%	(\$157,674.07)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$117,801.09	\$117,801.09	\$0.00	0.00%	(\$117,801.09)
	Total For Expenditure Type	\$117,801.09	\$117,801.09	\$0.00	0.00%	(\$117,801.09)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$157,674.07)	(\$157,674.07)	\$0.00	0.00%	(\$157,674.07)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$117,801.09	\$117,801.09	\$0.00	0.00%	(\$117,801.09)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$157,674.07)	(\$157,674.07)	\$0.00	0.00%	(\$157,674.07)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$117,801.09	\$117,801.09	\$0.00	0.00%	(\$117,801.09)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$5,992,790.45

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	(\$3,191.04)	(\$3,191.04)	\$55,000.00	5.80%	\$51,808.96
027-031-415106	INTEREST EARNED - SAVING	(\$76.69)	(\$76.69)	\$150.00	51.13%	\$73.31
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$3,267.73)	(\$3,267.73)	\$55,150.00	5.93%	\$51,882.27
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,243.90	\$1,243.90	\$20,000.00	6.22%	\$18,756.10
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
027-031-535100	OFFICE SUPPLIES & EXPENS	\$3,424.28	\$3,424.28	\$17,000.00	20.14%	\$13,575.72
027-031-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$329.28	\$329.28	\$1,500.00	21.95%	\$1,170.72
027-031-570200	RENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type	\$4,997.46	\$4,997.46	\$52,000.00	9.61%	\$47,002.54
	Revenue Total for Dept: 031 - COURT DOCUMENT S	(\$3,267.73)	(\$3,267.73)	\$55,150.00	5.93%	\$51,882.27
	Expenditure Total for Dept: 031 - COURT DOCU	\$4,997.46	\$4,997.46	\$52,000.00	9.61%	\$47,002.54
	Revenue Total for Fund: COURT DOCUMENT S	(\$3,267.73)	(\$3,267.73)	\$55,150.00	5.93%	\$51,882.27
	Expenditure Total for Fund: COURT DOCUMENT S	\$4,997.46	\$4,997.46	\$52,000.00	9.61%	\$47,002.54
	Cash Balance for Fund: COURT DOCUMENT S					\$154,942.15

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 - COLLEC	\$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

Fiscal Year: 2023

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	(\$59.02)	(\$59.02)	\$0.00	0.00%	(\$59.02)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$59.02)	(\$59.02)	\$178,000.00	0.03%	\$177,940.98
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	(\$59.02)	(\$59.02)	\$178,000.00	0.03%	\$177,940.98
	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	(\$59.02)	(\$59.02)	\$178,000.00	0.03%	\$177,940.98
	Expenditure Total for Fund: EXTENSION SERV	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
	Cash Balance for Fund: EXTENSION SERVICES					\$152,742.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$1.50)	(\$1.50)	\$0.00	0.00%	(\$1.50)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$147,440.50)	(\$147,440.50)	\$0.00	0.00%	(\$147,440.50)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$62,447.78)	(\$62,447.78)	\$0.00	0.00%	(\$62,447.78)
	Total For Revenue Type	(\$209,889.78)	(\$209,889.78)	\$0.00	0.00%	(\$209,889.78)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$209,888.28	\$209,888.28	\$0.00	0.00%	(\$209,888.28)
030-087-595200	INTEREST EARNED - DUE TO	\$2.83	\$2.83	\$0.00	0.00%	(\$2.83)
	Total For Expenditure Type	\$209,891.11	\$209,891.11	\$0.00	0.00%	(\$209,891.11)
	Revenue Total for Dept: 087 - Department 087	(\$209,889.78)	(\$209,889.78)	\$0.00	0.00%	(\$209,889.78)
	Expenditure Total for Dept: 087 - Department 087	\$209,891.11	\$209,891.11	\$0.00	0.00%	(\$209,891.11)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$209,889.78)	(\$209,889.78)	\$0.00	0.00%	(\$209,889.78)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$209,891.11	\$209,891.11	\$0.00	0.00%	(\$209,891.11)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$1.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$5,256.77)	(\$5,256.77)	\$70,000.00	7.51%	\$64,743.23
031-089-415102	INTEREST EARNED - INVEST	(\$50.19)	(\$50.19)	\$400.00	12.55%	\$349.81
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5,306.96)	(\$5,306.96)	\$70,400.00	7.54%	\$65,093.04
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$4,972.13	\$4,972.13	\$64,000.00	7.77%	\$59,027.87
031-089-550100	EQUIPMENT	\$1,289.27	\$1,289.27	\$20,000.00	6.45%	\$18,710.73
	Total For Expenditure Type	\$6,261.40	\$6,261.40	\$84,000.00	7.45%	\$77,738.60
	Revenue Total for Dept: 089 - COURTHOUSE SE	(\$5,306.96)	(\$5,306.96)	\$70,400.00	7.54%	\$65,093.04
	Expenditure Total for Dept: 089 - COURTHOUSE	\$6,261.40	\$6,261.40	\$84,000.00	7.45%	\$77,738.60
	Revenue Total for Fund: COURTHOUSE SECUR	(\$5,306.96)	(\$5,306.96)	\$70,400.00	7.54%	\$65,093.04
	Expenditure Total for Fund: COURTHOUSE SE	\$6,261.40	\$6,261.40	\$84,000.00	7.45%	\$77,738.60
	Cash Balance for Fund: COURTHOUSE SECURI					\$129,875.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	\$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	(\$69.80)	(\$69.80)	\$0.00	0.00%	(\$69.80)
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		(\$69.80)	(\$69.80)	\$0.00	0.00%	(\$69.80)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$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: 088 - TOWNSHIP BRID		(\$69.80)	(\$69.80)	\$0.00	0.00%	(\$69.80)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$69.80)	(\$69.80)	\$0.00	0.00%	(\$69.80)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$177,193.01

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	(\$8.95)	(\$8.95)	\$0.00	0.00%	(\$8.95)
Total For Revenue Type		(\$8.95)	(\$8.95)	\$0.00	0.00%	(\$8.95)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$4.36	\$4.36	\$0.00	0.00%	(\$4.36)
Total For Expenditure Type		\$4.36	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Dept: 000 - NonDepartmental		(\$8.95)	(\$8.95)	\$0.00	0.00%	(\$8.95)
Expenditure Total for Dept: 000 - NonDepartment		\$4.36	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$8.95)	(\$8.95)	\$0.00	0.00%	(\$8.95)
Expenditure Total for Fund: PAYROLL CLEARING		\$4.36	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$8.95

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	(\$75.92)	(\$75.92)	\$0.00	0.00%	(\$75.92)
Total For Revenue Type		(\$75.92)	(\$75.92)	\$0.00	0.00%	(\$75.92)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$54.16	\$54.16	\$0.00	0.00%	(\$54.16)
Total For Expenditure Type		\$54.16	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Dept: 000 - NonDepartmental		(\$75.92)	(\$75.92)	\$0.00	0.00%	(\$75.92)
Expenditure Total for Dept: 000 - NonDepartment		\$54.16	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$75.92)	(\$75.92)	\$0.00	0.00%	(\$75.92)
Expenditure Total for Fund: ACCOUNTS PAYA		\$54.16	\$54.16	\$0.00	0.00%	(\$54.16)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$75.92

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	(\$3,140.45)	(\$3,140.45)	\$60,000.00	5.23%	\$56,859.55
038-092-415106	INTEREST EARNED - SAVING	(\$65.77)	(\$65.77)	\$75.00	87.69%	\$9.23
	Total For Revenue Type	(\$3,206.22)	(\$3,206.22)	\$60,075.00	5.34%	\$56,868.78
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	\$3,000.00	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	\$2,086.00	\$2,086.00	\$15,000.00	-3.91%	\$12,914.00
038-092-550150	SOFTWARE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$2,086.00	\$2,086.00	\$47,000.00	4.44%	\$44,914.00
	Revenue Total for Dept: 092 - COURT AUTOMA	(\$3,206.22)	(\$3,206.22)	\$60,075.00	5.34%	\$56,868.78
	Expenditure Total for Dept: 092 - COURT AUTO	\$2,086.00	\$2,086.00	\$47,000.00	4.44%	\$44,914.00
	Revenue Total for Fund: COURT AUTOMATION	(\$3,206.22)	(\$3,206.22)	\$60,075.00	5.34%	\$56,868.78
	Expenditure Total for Fund: COURT AUTOMAT	\$2,086.00	\$2,086.00	\$47,000.00	4.44%	\$44,914.00
	Cash Balance for Fund: COURT AUTOMATION					\$135,106.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$7,413.60)	(\$7,413.60)	\$100,000.00	7.41%	\$92,586.40
039-094-405163	FEES - REDEMPTION	(\$1,175.00)	(\$1,175.00)	\$20,000.00	5.88%	\$18,825.00
039-094-405172	FIDLAR-TAPESTRY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
039-094-415106	INTEREST EARNED - SAVING	(\$126.26)	(\$126.26)	\$300.00	42.09%	\$173.74
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$8,714.86)	(\$8,714.86)	\$120,300.00	7.24%	\$111,585.14
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$7,980.00	\$7,980.00	\$104,765.00	7.62%	\$96,785.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$900.00	\$900.00	\$40,000.00	2.25%	\$39,100.00
Total For Expenditure Type		\$8,880.00	\$8,880.00	\$148,765.00	5.97%	\$139,885.00
Revenue Total for Dept: 094 - RECORDERS AUT		(\$8,714.86)	(\$8,714.86)	\$120,300.00	7.24%	\$111,585.14
Expenditure Total for Dept: 094 - RECORDERS		\$8,880.00	\$8,880.00	\$148,765.00	5.97%	\$139,885.00
Revenue Total for Fund: RECORDER'S AUTOM		(\$8,714.86)	(\$8,714.86)	\$120,300.00	7.24%	\$111,585.14
Expenditure Total for Fund: RECORDER'S AUT		\$8,880.00	\$8,880.00	\$148,765.00	5.97%	\$139,885.00
Cash Balance for Fund: RECORDER'S AUTOM						\$256,314.12

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	(\$178.00)	(\$178.00)	\$4,000.00	4.45%	\$3,822.00
041-096-415102	INTEREST EARNED - INVEST	(\$17.37)	(\$17.37)	\$0.00	0.00%	(\$17.37)
	Total For Revenue Type	(\$195.37)	(\$195.37)	\$4,000.00	4.83%	\$3,804.63
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$195.37)	(\$195.37)	\$4,000.00	4.88%	\$3,804.63
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Fund: LAW LIBRARY	(\$195.37)	(\$195.37)	\$4,000.00	4.88%	\$3,804.63
	Expenditure Total for Fund: LAW LIBRARY	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Cash Balance for Fund: LAW LIBRARY					\$44,955.18

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	(\$15,878.07)	(\$15,878.07)	\$200,000.00	7.94%	\$184,121.93
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	(\$125.48)	(\$125.48)	\$1,200.00	10.45%	\$1,074.52
042-098-415106	INTEREST EARNED - SAVING	(\$641.24)	(\$641.24)	\$1,000.00	64.12%	\$358.76
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		(\$16,644.79)	(\$16,644.79)	\$902,700.00	1.84%	\$886,055.21
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$62,447.78	\$62,447.78	\$750,000.00	8.33%	\$687,552.22
Total For Expenditure Type		\$62,447.78	\$62,447.78	\$750,000.00	8.33%	\$687,552.22
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$16,644.79)	(\$16,644.79)	\$902,700.00	1.84%	\$886,055.21
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$62,447.78	\$62,447.78	\$750,000.00	8.33%	\$687,552.22
Revenue Total for Fund: SOCIAL SECURITY		(\$16,644.79)	(\$16,644.79)	\$902,700.00	1.84%	\$886,055.21
Expenditure Total for Fund: SOCIAL SECURITY		\$62,447.78	\$62,447.78	\$750,000.00	8.33%	\$687,552.22
Cash Balance for Fund: SOCIAL SECURITY						\$1,589,338.72

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	(\$62.88)	(\$62.88)	\$75.00	83.84%	\$12.12
	Total For Revenue Type	(\$62.88)	(\$62.88)	\$17,575.00	0.36%	\$17,512.12
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	(\$62.88)	(\$62.88)	\$17,575.00	0.36%	\$17,512.12
	Expenditure Total for Dept: 100 - INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: INDEMNITY	(\$62.88)	(\$62.88)	\$17,575.00	0.36%	\$17,512.12
	Expenditure Total for Fund: INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: INDEMNITY					\$135,916.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$9.12)	(\$9.12)	\$5.00	182.40%	(\$4.12)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$150,000.00	3.00%	\$150,000.00
	Total For Revenue Type	(\$9.12)	(\$9.12)	\$150,005.00	0.01%	\$149,995.88
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$5.00	3.00%	\$5.00
044-099-595300	LOANS TO OTHER FUNDS	\$130,000.00	\$130,000.00	\$140,000.00	92.86%	\$10,000.00
	Total For Expenditure Type	\$130,000.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Dept: 099 - WORKING CASH	(\$9.12)	(\$9.12)	\$150,005.00	3.01%	\$149,995.88
	Expenditure Total for Dept: 099 - WORKING CA	\$130,000.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Fund: WORKING CASH	(\$9.12)	(\$9.12)	\$150,005.00	3.01%	\$149,995.88
	Expenditure Total for Fund: WORKING CASH	\$130,000.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Cash Balance for Fund: WORKING CASH					\$1,585.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

Budget % Used Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME
 Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

Account	Account Description	YTD	MTD	% Used	Remaining
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$664.90)	(\$664.90)	8.37%	\$6,835.10
045-101-415103	INTEREST EARNED - CD	(\$34.92)	(\$34.92)	13.97%	\$215.08
045-101-415105	INTEREST EARNED - IL FUND	(\$1,009.78)	(\$1,009.78)	126.22%	(\$209.78)
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$40,884.50)	(\$40,884.50)	10.22%	\$359,115.50
045-101-445201	PATIENT INCOME - IDPA RESI	(\$39,838.29)	(\$39,838.29)	6.32%	\$590,161.71
045-101-445202	PATIENT INCOME - MEDICAID	(\$174,955.01)	(\$174,955.01)	6.56%	\$2,491,044.99
045-101-445203	PATIENT INCOME - MEDICAR	(\$77,227.33)	(\$77,227.33)	8.58%	\$822,772.67
045-101-460112	REIMB - EMPLOYEE MEALS	(\$451.50)	(\$451.50)	6.45%	\$6,548.50
045-101-460113	REIMB - REIMB & OVERPAYM	(\$1,003.74)	(\$1,003.74)	14.34%	\$5,996.26
Total For Revenue Type		(\$336,069.97)	(\$336,069.97)	6.46%	\$4,862,480.03

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$6,730.76	7.45%	\$83,269.24
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$5,292.80	7.56%	\$64,707.20
045-101-505146	DIRECTOR OF NURSING	\$6,000.00	\$6,000.00	7.80%	\$70,875.00
045-101-505200	SALARY - CARE PLAN COORD	\$4,370.00	\$4,370.00	6.64%	\$61,442.00
045-101-505201	SALARY - ACTIVITY DIRECTO	\$1,911.85	\$1,911.85	4.55%	\$40,088.15
045-101-505202	SALARY - DIETARY SUPERVI	\$3,450.69	\$3,450.69	7.65%	\$41,649.31
045-101-505203	SALARY - HOUSEKEEPER SU	\$1,853.73	\$1,853.73	4.53%	\$39,046.27
045-101-505204	SALARY - MAINTENANCE SUP	\$2,508.15	\$2,508.15	4.40%	\$54,491.85
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$23,515.58	\$23,515.58	6.06%	\$364,510.42
045-101-510511	SALARY - LPN	\$16,570.15	\$16,570.15	4.60%	\$343,529.85

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account Account Description

YTD Budget % Used Remaining

Fund: 045 - CLAYBERG NURSING HOME
 Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-510512	SALARY - CNA	\$121,085.07	\$121,085.07	\$1,000,000.00	12.11%	\$878,914.93
045-101-510513	SALARY - CRA	\$20,491.85	\$20,491.85	\$153,540.00	13.35%	\$133,048.15
045-101-510514	SALARY - RN ADMIN DUTIES	\$3,958.20	\$3,958.20	\$77,917.00	5.08%	\$73,958.80
045-101-510520	SALARY - ACTIVITY AIDES	\$5,652.72	\$5,652.72	\$87,000.00	6.50%	\$81,347.28
045-101-510530	SALARY - SOCIAL SERVICES	\$2,314.26	\$2,314.26	\$51,700.00	4.48%	\$49,385.74
045-101-510540	SALARY - DIETARY COOKS	\$10,640.43	\$10,640.43	\$138,000.00	7.71%	\$127,359.57
045-101-510541	SALARY - DIETARY AIDES	\$7,176.43	\$7,176.43	\$93,900.00	7.64%	\$86,723.57
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,440.62	\$10,440.62	\$171,000.00	6.11%	\$160,559.38
045-101-510560	SALARY - MAINTENANCE	\$1,726.01	\$1,726.01	\$32,600.00	5.29%	\$30,873.99
045-101-510561	SALARY - HELPING HANDS	\$3.53	\$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	\$32,887.47	\$32,887.47	\$350,000.00	9.40%	\$317,112.53
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$10,732.74	\$10,732.74	\$95,000.00	11.30%	\$84,267.26
045-101-520300	DEPT - REIMB EMPLOYER HE	\$31,939.62	\$31,939.62	\$457,000.00	6.99%	\$425,060.38
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$29,851.17	\$29,851.17	\$50,000.00	59.70%	\$20,148.83
045-101-525108	CONTRACTUAL - COUNTY BO	\$405.00	\$405.00	\$1,500.00	27.00%	\$1,095.00
045-101-525118	CONTRACT SERV - RD	\$302.00	\$302.00	\$5,000.00	6.04%	\$4,698.00
045-101-525119	CONTRACT SERV - OT	\$8,307.49	\$8,307.49	\$90,000.00	9.23%	\$81,692.51
045-101-525120	CONTRACT SERV - PT	\$9,411.21	\$9,411.21	\$90,000.00	10.46%	\$80,588.79
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-525122	CONTRACT SERV - PHARMAC	\$287.00	\$287.00	\$6,000.00	4.78%	\$5,713.00
045-101-525123	CONTRACT SERV - SPEECH	\$281.54	\$281.54	\$25,000.00	1.13%	\$24,718.46
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$0.00	\$3,110.00	0.00%	\$3,110.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$6,287.59	\$6,287.59	\$70,000.00	8.98%	\$63,712.41
045-101-525127	CONTRACT - EQUIPMENT MAI	\$3,282.41	\$3,282.41	\$50,500.00	6.50%	\$47,217.59
045-101-525201	PROFESSIONAL SERVICES	\$380.00	\$380.00	\$10,000.00	3.80%	\$9,620.00
045-101-525205	ACCOUNTING & CONSULTING	\$615.00	\$615.00	\$10,000.00	6.15%	\$9,385.00
045-101-525206	LEGAL SERVICES	\$3,875.00	\$3,875.00	\$5,000.00	77.50%	\$1,125.00
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account **Account Description**

YTD **Budget** **% Used** **Remaining**

Fund: 045 - CLAYBERG NURSING HOME
Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525370	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	\$1,666.67	\$20,000.00	8.33%	\$18,333.33
045-101-530100	EDUCATION, TRAINING & DU	\$875.00	\$875.00	\$7,000.00	12.50%	\$6,125.00
045-101-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$19.79	\$19.79	\$4,250.00	0.47%	\$4,230.21
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-535111	NEW HIRE EXPENSE	\$380.00	\$380.00	\$5,000.00	7.60%	\$4,620.00
045-101-535112	PATIENT REFUNDS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
045-101-535152	COMMODITIES - NURSING SU	\$1,863.05	\$1,863.05	\$35,000.00	5.32%	\$33,136.95
045-101-535153	ACTIVITY SUPPLIES	\$181.91	\$181.91	\$4,000.00	4.55%	\$3,818.09
045-101-535154	COMMODITIES - LAUNDRY SU	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
045-101-535155	HOUSEKEEPING SUPPLIES	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
045-101-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
045-101-535304	RAW FOOD	\$3,528.90	\$3,528.90	\$130,000.00	2.71%	\$126,471.10
045-101-540100	PRINTING & PUBLICATION	\$649.00	\$649.00	\$5,000.00	12.98%	\$4,351.00
045-101-540103	EMPLOYEE ADVERTISING	\$659.50	\$659.50	\$500.00	131.90%	(\$159.50)
045-101-540110	FACILITY MARKETING	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
045-101-545100	POSTAGE	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
045-101-550102	EQUIPMENT - KITCHEN	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
045-101-550104	EQUIPMENT - OFFICE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$117.97	\$117.97	\$11,000.00	1.07%	\$10,882.03
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,804.47	\$1,804.47	\$22,500.00	8.02%	\$20,695.53
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

2023

Fulton County

Account Account Description

YTD Budget % Used Remaining

Fund: 045 - CLAYBERG NURSING HOME
 Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-560103	COMMITTEE MILEAGE	\$67.50	\$67.50	\$500.00	13.50%	\$432.50
045-101-560300	FUEL	\$433.67	\$433.67	\$5,500.00	7.88%	\$5,066.33
045-101-565100	TELEPHONE & INTERNET	\$1,000.70	\$1,000.70	\$7,500.00	13.34%	\$6,499.30
045-101-565153	CABLE TV	\$522.89	\$522.89	\$7,000.00	7.47%	\$6,477.11
045-101-565200	UTILITIES	\$3,082.01	\$3,082.01	\$50,000.00	6.16%	\$46,917.99
045-101-565300	WATER	\$2,277.95	\$2,277.95	\$33,000.00	6.90%	\$30,722.05
045-101-565400	BUILDING MAINTENANCE	\$268.89	\$268.89	\$13,000.00	2.07%	\$12,731.11
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-565425	GROUNDS MAINTENANCE	\$230.77	\$230.77	\$3,250.00	7.10%	\$3,019.23
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	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
045-101-575213	STOCK DRUGS	\$251.94	\$251.94	\$10,000.00	2.52%	\$9,748.06
045-101-575214	MEDICARE PHARMACY	\$2,057.53	\$2,057.53	\$29,000.00	7.09%	\$26,942.47
045-101-575215	DIETARY SUPPLIES	\$256.96	\$256.96	\$11,500.00	2.23%	\$11,243.04
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	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 101 - CLAYBERG NURS		\$416,735.14	\$416,735.14	\$5,198,550.00	8.02%	\$4,781,814.86
Expenditure Total for Dept: 101 - CLAYBERG N		(\$336,069.97)	(\$336,069.97)	\$5,198,550.00	6.46%	\$4,862,480.03
		\$416,735.14	\$416,735.14	\$5,198,550.00	8.02%	\$4,781,814.86

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 045 - CLAYBERG NURSING HOME

Revenue Total for Fund: CLAYBERG NURSING	(\$336,069.97)	(\$336,069.97)	\$5,198,550.00	6.46%	\$4,852,480.03
Expenditure Total for Fund: CLAYBERG NURSI	\$416,735.14	\$416,735.14	\$5,198,550.00	8.02%	\$4,771,814.86
Cash Balance for Fund: CLAYBERG NURSING					\$2,150,702.00

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: Revenue						
046-102-405100	FEES - COPY & MISC	(\$859.00)	(\$859.00)	\$1,500.00	57.27%	\$641.00
046-102-405130	FEES - GATE RECEIPTS & OV	(\$1,460.00)	(\$1,460.00)	\$15,000.00	9.73%	\$13,540.00
046-102-405131	FEES - SEASON PASSES	(\$31,132.50)	(\$31,132.50)	\$154,715.00	20.12%	\$123,582.50
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$712.50)	(\$712.50)	\$63,965.00	1.11%	\$63,252.50
046-102-415106	INTEREST EARNED - SAVING	(\$24.38)	(\$24.38)	\$100.00	24.38%	\$75.62
046-102-460113	REIMB - REIMB & OVERPAYM	(\$1,196.55)	(\$1,196.55)	\$0.00	0.00%	(\$1,196.55)
046-102-495100	CONTRIBUTIONS & DONATIO	(\$115.00)	(\$115.00)	\$0.00	0.00%	(\$115.00)
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$27,700.00	0.00%	\$27,700.00
Total For Revenue Type		(\$35,499.93)	(\$35,499.93)	\$262,980.00	13.50%	\$227,480.07
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$2,653.84	\$2,653.84	\$34,500.00	7.69%	\$31,846.16
046-102-510100	SALARY - DEPUTY/CLERK SE	\$576.92	\$576.92	\$7,500.00	7.69%	\$6,923.08
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	\$1,319.14	\$1,319.14	\$15,500.00	8.51%	\$14,180.86
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION	\$370.00	\$370.00	\$11,000.00	3.36%	\$10,630.00
046-102-525303	ENVIRONMENTAL INSUR PRE	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$0.00	\$1,021.00	0.00%	\$1,021.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,025.00	0.00%	\$1,025.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$644.97	\$644.97	\$4,000.00	16.12%	\$3,355.03
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-560300	FUEL	\$114.74	\$114.74	\$5,000.00	2.29%	\$4,885.26
046-102-565100	TELEPHONE & INTERNET	\$205.50	\$205.50	\$3,500.00	5.87%	\$3,294.50
046-102-565200	UTILITIES	\$175.56	\$175.56	\$7,500.00	2.34%	\$7,324.44
046-102-565202	UTILITIES - CAMP SITES	\$2,541.40	\$2,541.40	\$56,664.00	4.49%	\$54,122.60
046-102-565400	BUILDING MAINTENANCE	\$3,789.31	\$3,789.31	\$10,379.00	36.51%	\$6,589.69
046-102-565424	CAMPGROUND MAINT & MGM	\$488.39	\$488.39	\$24,954.00	1.95%	\$24,465.61
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	\$0.00	\$5,087.00	0.00%	\$5,087.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$200.00	\$200.00	\$27,700.00	0.72%	\$27,500.00
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	\$13,079.77	\$13,079.77	\$252,980.00	5.17%	\$239,900.23
	Revenue Total for Dept: 102 - CAMPING & REC	(\$35,499.93)	(\$35,499.93)	\$262,980.00	13.50%	\$227,480.07
	Expenditure Total for Dept: 102 - CAMPING & R	\$13,079.77	\$13,079.77	\$252,980.00	5.17%	\$239,900.23
	Revenue Total for Fund: CAMPING & RECREA	(\$35,499.93)	(\$35,499.93)	\$262,980.00	13.50%	\$227,480.07
	Expenditure Total for Fund: CAMPING & RECR	\$13,079.77	\$13,079.77	\$252,980.00	5.17%	\$239,900.23
	Cash Balance for Fund: CAMPING & RECREAT					\$66,372.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$12.15)	(\$12.15)	\$0.00	0.00%	(\$12.15)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$12.15)	(\$12.15)	\$0.00	0.00%	(\$12.15)
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	(\$12.15)	(\$12.15)	\$0.00	0.00%	(\$12.15)
	Expenditure Total for Dept: 105 - TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: TRUST	(\$12.15)	(\$12.15)	\$0.00	0.00%	(\$12.15)
	Expenditure Total for Fund: TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: TRUST					\$33,618.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$920.00)	(\$920.00)	\$8,500.00	10.82%	\$7,580.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$40.00)	(\$40.00)	\$1,000.00	4.00%	\$960.00
050-121-415102	INTEREST EARNED - INVEST	(\$10.44)	(\$10.44)	\$100.00	10.44%	\$89.56
	Total For Revenue Type	(\$970.44)	(\$970.44)	\$9,600.00	10.11%	\$8,629.56
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$970.44)	(\$970.44)	\$9,600.00	10.11%	\$8,629.56
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
	Revenue Total for Fund: ANIMAL POPULATIO	(\$970.44)	(\$970.44)	\$9,600.00	10.11%	\$8,629.56
	Expenditure Total for Fund: ANIMAL POPULA	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
	Cash Balance for Fund: ANIMAL POPULATION					\$27,017.16

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	(\$6.55)	(\$6.55)	\$20.00	32.75%	\$13.45
052-108-460109	REIMB ADULT MONITORING	(\$200.00)	(\$200.00)	\$2,000.00	10.00%	\$1,800.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$206.55)	(\$206.55)	\$2,020.00	10.23%	\$1,813.45
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$94.80	\$94.80	\$3,000.00	3.15%	\$2,905.20
	Total For Expenditure Type	\$94.80	\$94.80	\$3,000.00	3.16%	\$2,905.20
	Revenue Total for Dept: 108 - HOME MONITORI	(\$206.55)	(\$206.55)	\$2,020.00	10.23%	\$1,813.45
	Expenditure Total for Dept: 108 - HOME MONIT	\$94.80	\$94.80	\$3,000.00	3.16%	\$2,905.20
	Revenue Total for Fund: HOME MONITORING	(\$206.55)	(\$206.55)	\$2,020.00	10.23%	\$1,813.45
	Expenditure Total for Fund: HOME MONITORI	\$94.80	\$94.80	\$3,000.00	3.16%	\$2,905.20
	Cash Balance for Fund: HOME MONITORING					\$18,101.22

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	(\$3.09)	(\$3.09)	\$20.00	15.45%	\$16.91
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$3.09)	(\$3.09)	\$1,520.00	0.20%	\$1,516.91
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	(\$3.09)	(\$3.09)	\$1,520.00	0.20%	\$1,516.91
	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	(\$3.09)	(\$3.09)	\$1,520.00	0.20%	\$1,516.91
	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					\$7,981.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$14.60)	(\$14.60)	\$100.00	14.60%	\$85.40
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	(\$14.60)	(\$14.60)	\$100.00	14.60%	\$85.40
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	(\$14.60)	(\$14.60)	\$100.00	14.60%	\$85.40
	Expenditure Total for Dept: 112 - COURTROOM	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Revenue Total for Fund: COURTROOM RENOV	(\$14.60)	(\$14.60)	\$100.00	14.60%	\$85.40
	Expenditure Total for Fund: COURTROOM RE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Cash Balance for Fund: COURTROOM RENOV					\$37,785.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$425.00)	(\$425.00)	\$5,000.00	8.50%	\$4,575.00
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$8.03)	(\$8.03)	\$50.00	16.06%	\$41.97
	Total For Revenue Type	(\$433.03)	(\$433.03)	\$5,050.00	8.57%	\$4,616.97
Type: Expenditure						
058-114-550100	EQUIPMENT	\$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: 114 - DUI	(\$433.03)	(\$433.03)	\$5,050.00	8.57%	\$4,616.97
	Expenditure Total for Dept: 114 - DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: DUI	(\$433.03)	(\$433.03)	\$5,050.00	8.57%	\$4,616.97
	Expenditure Total for Fund: DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: DUI					\$20,777.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$7,422.00)	(\$7,422.00)	\$135,000.00	5 50%	\$127,578.00
060-116-415106	INTEREST EARNED - SAVING	(\$30.05)	(\$30.05)	\$100.00	30 C5%	\$69.95
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	C 00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$46,215.00	C 00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$56,485.00	C 00%	\$56,485.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	C 00%	\$0.00
	Total For Revenue Type	(\$7,452.05)	(\$7,452.05)	\$237,800.00	3 13%	\$230,347.95
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	C 00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$32,989.00	C 00%	\$32,989.00
060-116-510103	SALARY - COURTHOUSE	\$4,939.20	\$4,939.20	\$61,460.00	8 C4%	\$56,520.80
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	C 00%	\$0.00
060-116-510106	SALARY - PT ZONING	\$0.00	\$0.00	\$0.00	C 00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	C 00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$0.00	\$3,500.00	C 00%	\$3,500.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	C 00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	C 00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$17,200.00	C 00%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$17,500.00	C 00%	\$17,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$25,000.00	C 00%	\$25,000.00
060-116-565100	TELEPHONE & INTERNET	\$394.35	\$394.35	\$5,000.00	7 89%	\$4,605.65
	Total For Expenditure Type	\$5,333.55	\$5,333.55	\$229,649.00	2 32%	\$224,315.45
	Revenue Total for Dept: 116 - GIS	(\$7,452.05)	(\$7,452.05)	\$237,800.00	3 13%	\$230,347.95
	Expenditure Total for Dept: 116 - GIS	\$5,333.55	\$5,333.55	\$229,649.00	2 32%	\$224,315.45
	Revenue Total for Fund: GIS	(\$7,452.05)	(\$7,452.05)	\$237,800.00	3 13%	\$230,347.95
	Expenditure Total for Fund: GIS	\$5,333.55	\$5,333.55	\$229,649.00	2 32%	\$224,315.45
	Cash Balance for Fund: GIS					\$82,224.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$2,484.00)	(\$2,484.00)	\$42,000.00	5.91%	\$39,516.00
063-119-415106	INTEREST EARNED - SAVING	(\$0.11)	(\$0.11)	\$1.00	11.30%	\$0.89
	Total For Revenue Type	(\$2,484.11)	(\$2,484.11)	\$42,001.00	5.91%	\$39,516.89
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$2,484.00	\$2,484.00	\$42,000.00	5.91%	\$39,516.00
	Total For Expenditure Type	\$2,484.00	\$2,484.00	\$42,000.00	5.91%	\$39,516.00
	Revenue Total for Dept: 119 - RENTAL HOUSIN	(\$2,484.11)	(\$2,484.11)	\$42,001.00	5.91%	\$39,516.89
	Expenditure Total for Dept: 119 - RENTAL HOU	\$2,484.00	\$2,484.00	\$42,000.00	5.91%	\$39,516.00
	Revenue Total for Fund: RENTAL HOUSING SU	(\$2,484.11)	(\$2,484.11)	\$42,001.00	5.91%	\$39,516.89
	Expenditure Total for Fund: RENTAL HOUSING	\$2,484.00	\$2,484.00	\$42,000.00	5.91%	\$39,516.00
	Cash Balance for Fund: RENTAL HOUSING SU					\$46.36

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	(\$3,458.65)	(\$3,458.65)	\$15,000.00	23.06%	\$11,541.35
065-122-415102	INTEREST EARNED - INVEST	(\$22.34)	(\$22.34)	\$50.00	44.68%	\$27.66
	Total For Revenue Type	(\$3,480.99)	(\$3,480.99)	\$15,050.00	23.13%	\$11,569.01
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	(\$3,480.99)	(\$3,480.99)	\$15,050.00	23.13%	\$11,569.01
	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	(\$3,480.99)	(\$3,480.99)	\$15,050.00	23.13%	\$11,569.01
	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					\$57,804.86

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 066 - COURT SUPERVISED VEHICLE
 Dept: 123 - COURT SUPERVISED VEHICLE

Type: Revenue

066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$20.00)	(\$20.00)	\$400.00	5.00%	\$380.00
066-123-415102	INTEREST EARNED - INVEST	(\$0.61)	(\$0.61)	\$6.00	10.17%	\$5.39
Total For Revenue Type		(\$20.61)	(\$20.61)	\$406.00	5.08%	\$385.39

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		(\$20.61)	(\$20.61)	\$406.00	5.08%	\$385.39
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		(\$20.61)	(\$20.61)	\$406.00	5.08%	\$385.39
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						\$1,590.70

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	(\$0.27)	(\$0.27)	\$0.00	0.00%	(\$0.27)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$39,507.77)	(\$39,507.77)	\$0.00	0.00%	(\$39,507.77)
	Total For Revenue Type	(\$39,508.04)	(\$39,508.04)	\$0.00	0.00%	(\$39,508.04)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$39,507.77	\$39,507.77	\$0.00	0.00%	(\$39,507.77)
067-049-595200	INTEREST EARNED - DUE TO	\$0.54	\$0.54	\$0.00	0.00%	(\$0.54)
	Total For Expenditure Type	\$39,508.31	\$39,508.31	\$0.00	0.00%	(\$39,508.31)
	Revenue Total for Dept: 049 - Department 049	(\$39,508.04)	(\$39,508.04)	\$0.00	0.00%	(\$39,508.04)
	Expenditure Total for Dept: 049 - Department 049	\$39,508.31	\$39,508.31	\$0.00	0.00%	(\$39,508.31)
	Revenue Total for Fund: IL STATE INCOME TA	(\$39,508.04)	(\$39,508.04)	\$0.00	0.00%	(\$39,508.04)
	Expenditure Total for Fund: IL STATE INCOME	\$39,508.31	\$39,508.31	\$0.00	0.00%	(\$39,508.31)
	Cash Balance for Fund: IL STATE INCOME TA					\$0.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$7.57)	(\$7.57)	\$50.00	15.14%	\$42.43
	Total For Revenue Type	(\$7.57)	(\$7.57)	\$2,050.00	0.37%	\$2,042.43
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$7.57)	(\$7.57)	\$2,050.00	0.37%	\$2,042.43
	Expenditure Total for Dept: 126 - SEX OFFENDE	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Fund: SEX OFFENDER MAN	(\$7.57)	(\$7.57)	\$2,050.00	0.37%	\$2,042.43
	Expenditure Total for Fund: SEX OFFENDER M	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Cash Balance for Fund: SEX OFFENDER MANA					\$19,625.46

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	(\$950.00)	(\$950.00)	\$9,000.00	10.56%	\$8,050.00
071-127-415102	INTEREST EARNED - INVEST	(\$22.85)	(\$22.85)	\$50.00	45.70%	\$27.15
	Total For Revenue Type	(\$972.85)	(\$972.85)	\$13,550.00	7.18%	\$12,577.15
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-550100	EQUIPMENT	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
	Revenue Total for Dept: 127 - CORONER AUTO	(\$972.85)	(\$972.85)	\$13,550.00	7.18%	\$12,577.15
	Expenditure Total for Dept: 127 - CORONER AU	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
	Revenue Total for Fund: CORONER'S AUTOMA	(\$972.85)	(\$972.85)	\$13,550.00	7.18%	\$12,577.15
	Expenditure Total for Fund: CORONER'S AUTO	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
	Cash Balance for Fund: CORONER'S AUTOMA					\$59,184.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$5.83)	(\$5.83)	\$125.00	4.65%	\$119.17
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$15,067.50)	(\$15,067.50)	\$471,600.00	3.19%	\$456,532.50
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$241,863.00	0.00%	\$241,863.00
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	\$0.00	\$105,507.00	0.00%	\$105,507.00
	Total For Revenue Type	(\$15,073.33)	(\$15,073.33)	\$819,095.00	1.84%	\$804,021.67
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$0.00	\$471,600.00	0.00%	\$471,600.00
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$0.00	\$105,507.00	0.00%	\$105,507.00
072-128-585138	FED CARES ACT GRANT EXP	\$96,584.21	\$96,584.21	\$241,863.00	39.93%	\$145,278.79
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	Total For Expenditure Type	\$96,584.21	\$96,584.21	\$819,095.00	11.79%	\$722,510.79
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$15,073.33)	(\$15,073.33)	\$819,095.00	1.84%	\$804,021.67
	Expenditure Total for Dept: 128 - FULTON COU	\$96,584.21	\$96,584.21	\$819,095.00	11.79%	\$722,510.79
	Revenue Total for Fund: FULTON COUNTY RU	(\$15,073.33)	(\$15,073.33)	\$819,095.00	1.84%	\$804,021.67
	Expenditure Total for Fund: FULTON COUNTY	\$96,584.21	\$96,584.21	\$819,095.00	11.79%	\$722,510.79
	Cash Balance for Fund: FULTON COUNTY RU					\$15,110.26

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	(\$210.00)	(\$210.00)	\$4,000.00	5.25%	\$3,790.00
073-129-415102	INTEREST EARNED - INVEST	(\$12.51)	(\$12.51)	\$50.00	25.02%	\$37.49
	Total For Revenue Type	(\$222.51)	(\$222.51)	\$4,050.00	5.49%	\$3,827.49
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	(\$222.51)	(\$222.51)	\$4,050.00	5.49%	\$3,827.49
	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	(\$222.51)	(\$222.51)	\$4,050.00	5.49%	\$3,827.49
	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					\$32,393.60

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	(\$220.40)	(\$220.40)	\$4,000.00	5.51%	\$3,779.60
074-130-415102	INTEREST EARNED - INVEST	(\$27.75)	(\$27.75)	\$100.00	27.75%	\$72.25
	Total For Revenue Type	(\$248.15)	(\$248.15)	\$4,100.00	6.05%	\$3,851.85
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$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: 130 - DRUG COURT FU	(\$248.15)	(\$248.15)	\$4,100.00	6.05%	\$3,851.85
	Expenditure Total for Dept: 130 - DRUG COURT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Fund: DRUG COURT FUND	(\$248.15)	(\$248.15)	\$4,100.00	6.05%	\$3,851.85
	Expenditure Total for Fund: DRUG COURT FUN	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Cash Balance for Fund: DRUG COURT FUND					\$71,801.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$35.00)	(\$35.00)	\$1,000.00	3.50%	\$965.00
075-131-415102	INTEREST EARNED - INVEST	(\$10.25)	(\$10.25)	\$50.00	20.50%	\$39.75
	Total For Revenue Type	(\$45.25)	(\$45.25)	\$1,050.00	4.31%	\$1,004.75
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	(\$45.25)	(\$45.25)	\$1,050.00	4.31%	\$1,004.75
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$45.25)	(\$45.25)	\$1,050.00	4.31%	\$1,004.75
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$26,534.25

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	(\$100.86)	(\$100.86)	\$500.00	20.17%	\$399.14
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$100.86)	(\$100.86)	\$500.00	20.17%	\$399.14
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$260,793.00	0.00%	\$250,793.00
Total For Expenditure Type		\$0.00	\$0.00	\$260,793.00	0.00%	\$250,793.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$100.86)	(\$100.86)	\$500.00	20.17%	\$399.14
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$260,793.00	0.00%	\$250,793.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$100.86)	(\$100.86)	\$500.00	20.17%	\$399.14
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$260,793.00	0.00%	\$250,793.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$251,012.48

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$62.00)	(\$62.00)	\$1,000.00	6.20%	\$938.00
077-133-415102	INTEREST EARNED - INVEST	(\$4.80)	(\$4.80)	\$50.00	9.60%	\$45.20
	Total For Revenue Type	(\$66.80)	(\$66.80)	\$1,050.00	6.36%	\$983.20
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	(\$66.80)	(\$66.80)	\$1,050.00	6.36%	\$983.20
	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	(\$66.80)	(\$66.80)	\$1,050.00	6.36%	\$983.20
	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					\$12,403.68

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$0.03)	(\$0.03)	\$5.00	0.60%	\$4.97
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	(\$0.03)	(\$0.03)	\$655.00	0.00%	\$654.97
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	(\$0.03)	(\$0.03)	\$655.00	0.00%	\$654.97
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$0.03)	(\$0.03)	\$655.00	0.00%	\$654.97
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$42.73

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$75.00)	(\$75.00)	\$500.00	15.00%	\$425.00
079-135-415102	INTEREST EARNED - INVEST	(\$0.84)	(\$0.84)	\$0.00	0.00%	(\$0.84)
	Total For Revenue Type	(\$75.84)	(\$75.84)	\$500.00	15.17%	\$424.16
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	(\$75.84)	(\$75.84)	\$500.00	15.17%	\$424.16
	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	(\$75.84)	(\$75.84)	\$500.00	15.17%	\$424.16
	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					\$2,207.37

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$0.42)	(\$0.42)	\$50.00	0.84%	\$49.58
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$50.17)	(\$50.17)	\$2,500.00	2.01%	\$2,449.83
	Total For Revenue Type	(\$50.59)	(\$50.59)	\$2,550.00	1.98%	\$2,499.41
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	(\$50.59)	(\$50.59)	\$2,550.00	1.98%	\$2,499.41
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ZONING VEHICLE FU	(\$50.59)	(\$50.59)	\$2,550.00	1.98%	\$2,499.41
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ZONING VEHICLE FU					\$1,043.41

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	(\$13.82)	(\$13.82)	\$100.00	13.82%	\$86.18
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$13.82)	(\$13.82)	\$79,070.00	0.02%	\$79,056.18

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	(\$13.82)	(\$13.82)	\$79,070.00	0.02%	\$79,056.18
	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
 Expenditure Total for Fund: CLAYBERG A.R. B
 Cash Balance for Fund: CLAYBERG A.R. BOND

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 082 - CIR CLK ELECTRONIC CITATION
 Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$588.00)	(\$588.00)	\$7,000.00	8.40%	\$6,412.00
082-138-415102	INT EARNED - INVESTMENT	(\$13.63)	(\$13.63)	\$25.00	54.52%	\$11.37
Total For Revenue Type		(\$601.63)	(\$601.63)	\$7,025.00	8.56%	\$6,423.37

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		(\$601.63)	(\$601.63)	\$7,025.00	8.56%	\$6,423.37
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		(\$601.63)	(\$601.63)	\$7,025.00	8.56%	\$6,423.37
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						\$35,299.19

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$36.00)	(\$36.00)	\$500.00	7.20%	\$464.00
083-139-415102	INT EARNED - INVESTMENT	(\$0.64)	(\$0.64)	\$1.00	64.00%	\$0.36
	Total For Revenue Type	(\$36.64)	(\$36.64)	\$501.00	7.31%	\$464.36
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	(\$36.64)	(\$36.64)	\$501.00	7.31%	\$464.36
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$36.64)	(\$36.64)	\$501.00	7.31%	\$464.36
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$1,662.09

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	(\$139.00)	(\$139.00)	\$1,500.00	9 27%	\$1,361.00
084-140-415102	INT EARNED - INVESTMENT	(\$1.84)	(\$1.84)	\$5.00	36 80%	\$3.16
Total For Revenue Type		(\$140.84)	(\$140.84)	\$1,505.00	9 36%	\$1,364.16
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		(\$140.84)	(\$140.84)	\$1,505.00	9 36%	\$1,364.16
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		(\$140.84)	(\$140.84)	\$1,505.00	9 36%	\$1,364.16
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						\$4,768.49

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$12.86)	(\$12.86)	\$58.00	22.7%	\$45.14
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total For Revenue Type	(\$12.86)	(\$12.86)	\$50,058.00	0.03%	\$50,045.14
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Revenue Total for Dept: 141 - PSAP SUPPORT	(\$12.86)	(\$12.86)	\$50,058.00	0.03%	\$50,045.14
	Expenditure Total for Dept: 141 - PSAP SUPPORT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Revenue Total for Fund: PSAP SUPPORT FUND	(\$12.86)	(\$12.86)	\$50,058.00	0.03%	\$50,045.14
	Expenditure Total for Fund: PSAP SUPPORT FU	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Cash Balance for Fund: PSAP SUPPORT FUND					\$33,261.01

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						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$195.67)	(\$195.67)	\$1,500.00	13.04%	\$1,304.33
087-143-415115	INT EARNED - IL TRUST	(\$22,217.69)	(\$22,217.69)	\$25,000.00	88.87%	\$2,782.31
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$22,413.36)	(\$22,413.36)	\$26,500.00	84.58%	\$4,086.64

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
087-143-570150	CAPITAL IMPROVEMENTS	\$4,762.38	\$4,762.38	\$2,733,761.00	0.17%	\$2,728,998.62
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
087-143-595904	ARPA EXPENSES	\$7,847.00	\$7,847.00	\$1,069,109.00	0.73%	\$1,061,262.00
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$27,743.15	\$27,743.15	\$336,350.00	8.25%	\$308,606.85
087-143-595907	COMMUNITY GRANTS	\$50,000.00	\$50,000.00	\$800,000.00	6.25%	\$750,000.00
Total For Expenditure Type		\$90,352.53	\$90,352.53	\$5,143,920.00	1.76%	\$5,053,567.47

Revenue Total for Dept: 143 - CORONOVIRUS A

Expenditure Total for Dept: 143 - CORONOVIRU

Revenue Total for Fund: CORONAVIRUS ASSIS

Expenditure Total for Fund: CORONAVIRUS AS

Cash Balance for Fund: CORONAVIRUS ASSIS

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$0.81)	(\$0.81)	\$0.00	0.00%	(\$0.81)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
	Total For Revenue Type	(\$0.81)	(\$0.81)	\$3,100.00	0.03%	\$3,099.19
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	(\$0.81)	(\$0.81)	\$3,100.00	0.03%	\$3,099.19
	Expenditure Total for Dept: 144 - ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$0.81)	(\$0.81)	\$3,100.00	0.03%	\$3,099.19
	Expenditure Total for Fund: ASSESSMENT VEH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ASSESSMENT VEHICL					\$2,122.35

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	(\$42.97)	(\$42.97)	\$0.00	0.00%	(\$42.97)
089-145-445101	MISC INCOME - OTHER BANK	(\$119,613.72)	(\$119,613.72)	\$0.00	0.00%	(\$119,613.72)
	Total For Revenue Type	(\$119,656.69)	(\$119,656.69)	\$0.00	0.00%	(\$119,656.69)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$155,533.50	\$155,533.50	\$0.00	0.00%	(\$155,533.50)
	Total For Expenditure Type	\$155,533.50	\$155,533.50	\$0.00	0.00%	(\$155,533.50)
	Revenue Total for Dept: 145 - COUNTY CLERK-	(\$119,656.69)	(\$119,656.69)	\$0.00	0.00%	(\$119,656.69)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$155,533.50	\$155,533.50	\$0.00	0.00%	(\$155,533.50)
	Revenue Total for Fund: COUNTY CLERK-OTH	(\$119,656.69)	(\$119,656.69)	\$0.00	0.00%	(\$119,656.69)
	Expenditure Total for Fund: COUNTY CLERK-	\$155,533.50	\$155,533.50	\$0.00	0.00%	(\$155,533.50)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$186,944.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$1.72)	(\$1.72)	\$0.00	0.00%	(\$1.72)
090-146-445101	MISC INCOME - OTHER BANK	(\$11,151.00)	(\$11,151.00)	\$0.00	0.00%	(\$11,151.00)
	Total For Revenue Type	(\$11,152.72)	(\$11,152.72)	\$0.00	0.00%	(\$11,152.72)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$10,618.12	\$10,618.12	\$0.00	0.00%	(\$10,618.12)
	Total For Expenditure Type	\$10,618.12	\$10,618.12	\$0.00	0.00%	(\$10,618.12)
	Revenue Total for Dept: 146 - STATES ATTY-OT	(\$11,152.72)	(\$11,152.72)	\$0.00	0.00%	(\$11,152.72)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$10,618.12	\$10,618.12	\$0.00	0.00%	(\$10,618.12)
	Revenue Total for Fund: STATES ATTY-OTHER	(\$11,152.72)	(\$11,152.72)	\$0.00	0.00%	(\$11,152.72)
	Expenditure Total for Fund: STATES ATTY-OT	\$10,618.12	\$10,618.12	\$0.00	0.00%	(\$10,618.12)
	Cash Balance for Fund: STATES ATTY-OTHER					\$106,608.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$0.30)	(\$0.30)	\$0.00	0.00%	(\$0.30)
091-147-445101	MISC INCOME - OTHER BANK	(\$115,706.41)	(\$115,706.41)	\$0.00	0.00%	(\$115,706.41)
Total For Revenue Type		(\$115,706.71)	(\$115,706.71)	\$0.00	0.00%	(\$115,706.71)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$17,492.64	\$17,492.64	\$0.00	0.00%	(\$17,492.64)
Total For Expenditure Type		\$17,492.64	\$17,492.64	\$0.00	0.00%	(\$17,492.64)
Revenue Total for Dept: 147 - SHERIFF-OTHER		(\$115,706.71)	(\$115,706.71)	\$0.00	0.00%	(\$115,706.71)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$17,492.64	\$17,492.64	\$0.00	0.00%	(\$17,492.64)
Revenue Total for Fund: SHERIFF - OTHER BA		(\$115,706.71)	(\$115,706.71)	\$0.00	0.00%	(\$115,706.71)
Expenditure Total for Fund: SHERIFF - OTHER		\$17,492.64	\$17,492.64	\$0.00	0.00%	(\$17,492.64)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$160,691.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$3.64)	(\$3.64)	\$0.00	0.00%	(\$3.64)
092-148-445101	MISC INCOME - OTHER BANK	(\$642.00)	(\$642.00)	\$0.00	0.00%	(\$642.00)
	Total For Revenue Type	(\$645.64)	(\$645.64)	\$0.00	0.00%	(\$645.64)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	(\$645.64)	(\$645.64)	\$0.00	0.00%	(\$645.64)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	(\$645.64)	(\$645.64)	\$0.00	0.00%	(\$645.64)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$12,949.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCTS						
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	(\$277,521.28)	(\$277,521.28)	\$0.00	0.00%	(\$277,521.28)
	Total For Revenue Type	(\$277,521.28)	(\$277,521.28)	\$0.00	0.00%	(\$277,521.28)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$271,489.73	\$271,489.73	\$0.00	0.00%	(\$271,489.73)
	Total For Expenditure Type	\$271,489.73	\$271,489.73	\$0.00	0.00%	(\$271,489.73)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	(\$277,521.28)	(\$277,521.28)	\$0.00	0.00%	(\$277,521.28)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$271,489.73	\$271,489.73	\$0.00	0.00%	(\$271,489.73)
	Revenue Total for Fund: HEALTH DEPT-OTHE	(\$277,521.28)	(\$277,521.28)	\$0.00	0.00%	(\$277,521.28)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$271,489.73	\$271,489.73	\$0.00	0.00%	(\$271,489.73)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$52,669.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$3.57)	(\$3.57)	\$0.00	0.00%	(\$3.57)
094-150-445101	MISC INCOME - OTHER BANK	(\$216,764.45)	(\$216,764.45)	\$0.00	0.00%	(\$216,764.45)
	Total For Revenue Type	(\$216,768.02)	(\$216,768.02)	\$0.00	0.00%	(\$216,768.02)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$215,992.48	\$215,992.48	\$0.00	0.00%	(\$215,992.48)
	Total For Expenditure Type	\$215,992.48	\$215,992.48	\$0.00	0.00%	(\$215,992.48)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	(\$216,768.02)	(\$216,768.02)	\$0.00	0.00%	(\$216,768.02)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$215,992.48	\$215,992.48	\$0.00	0.00%	(\$215,992.48)
	Revenue Total for Fund: CLAYBERG-OTHER B	(\$216,768.02)	(\$216,768.02)	\$0.00	0.00%	(\$216,768.02)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$215,992.48	\$215,992.48	\$0.00	0.00%	(\$215,992.48)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$20,613.65

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	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$3,500.66	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Total For Expenditure Type	\$3,500.66	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 151 - CAMPING & R	\$3,500.66	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: CAMPING&REC-O	\$3,500.66	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$235.04

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	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total For Revenue Type		\$0.00	\$0.00	\$1,000,025.00	0.00%	\$1,000,025.00
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Revenue Total for Dept: 152 - CAPITAL IMPRO		\$0.00	\$0.00	\$1,000,025.00	0.00%	\$1,000,025.00
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Revenue Total for Fund: CAPITAL IMPROVEM		\$0.00	\$0.00	\$1,000,025.00	0.00%	\$1,000,025.00
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	\$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	(\$138.12)	(\$138.12)	\$25.00	552.48%	(\$113.12)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$138.12)	(\$138.12)	\$48,197.00	0.29%	\$48,058.88
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$357,000.00	0.00%	\$357,000.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
Total For Expenditure Type		\$0.00	\$0.00	\$405,172.00	0.00%	\$405,172.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$138.12)	(\$138.12)	\$48,197.00	0.29%	\$48,058.88
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$0.00	\$405,172.00	0.00%	\$405,172.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$138.12)	(\$138.12)	\$48,197.00	0.29%	\$48,058.88
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$405,172.00	0.00%	\$405,172.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$357,415.85

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$10.51)	(\$10.51)	\$0.00	0.00%	(\$10.51)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10.51)	(\$10.51)	\$0.00	0.00%	(\$10.51)
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		(\$10.51)	(\$10.51)	\$0.00	0.00%	(\$10.51)
Expenditure Total for Dept: 154 - OPIOID SETTLL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$10.51)	(\$10.51)	\$0.00	0.00%	(\$10.51)
Expenditure Total for Fund: OPIOID SETTLEM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$27,189.11

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	(\$19.34)	(\$19.34)	\$0.00	0.00%	(\$19.34)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$19.34)	(\$19.34)	\$0.00	0.00%	(\$19.34)
	Revenue Total for Dept: 155 - LOCAL ASST TRI	(\$19.34)	(\$19.34)	\$0.00	0.00%	(\$19.34)
	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	(\$19.34)	(\$19.34)	\$0.00	0.00%	(\$19.34)
	Expenditure Total for Fund: LOCAL ASST TRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: LOCAL ASST TRIBAL					\$50,058.26

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	\$0.00	\$0.00	0.00%	\$0.00
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
	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	\$0.00	\$0.00	0.00%	\$0.00
	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					\$22,862.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,709,714.70)	(\$3,709,714.70)	\$36,285,869.00	10.22%	\$32,576,154.30
Expenditure Total:	\$3,380,399.98	\$3,380,399.98	\$41,774,007.64	8.09%	\$38,393,607.66
Differences:	(\$329,314.72)	(\$329,314.72)	(\$5,488,138.64)		

Cash Balance of all Funds:

\$43,455,244.13