

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	(\$150.00)	(\$500.00)	\$170,000.00	0.29%	\$169,500.00
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$500,000.00	0.00%	\$600,000.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$227.80)	(\$508.18)	\$1,000.00	50.82%	\$491.82
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	\$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	(\$75.00)	(\$23,498.03)	\$5,000.00	469.96%	(\$18,498.03)
Total For Revenue Type		(\$452.80)	(\$24,506.21)	\$1,057,000.00	2.32%	\$1,032,493.79

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$13,873.28	\$42,516.90	\$225,000.00	18.90%	\$182,483.10
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,555.65	\$11,422.37	\$50,000.00	22.84%	\$38,577.63
002-030-525100	CONTRACTUAL LABOR	\$573.31	\$1,090.70	\$25,000.00	4.36%	\$23,909.30
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,185.86	\$15,000.00	7.91%	\$13,814.14
002-030-535100	OFFICE SUPPLIES & EXPENS	\$408.18	\$1,448.09	\$25,000.00	5.79%	\$23,551.91
002-030-535450	HIGHWAY MATERIALS	\$530.76	\$1,571.21	\$65,000.00	2.42%	\$63,428.79
002-030-550100	EQUIPMENT	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
002-030-550200	EQUIPMENT MAINTENANCE	\$15,619.20	\$23,149.99	\$125,000.00	18.52%	\$101,850.01
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-560300	FUEL	\$12,507.37	\$29,672.56	\$175,000.00	16.96%	\$145,327.44
002-030-565200	UTILITIES	\$3,280.95	\$9,092.12	\$40,000.00	22.73%	\$30,907.88
002-030-565400	BUILDING MAINTENANCE	\$385.00	\$975.00	\$1,000,000.00	0.98%	\$99,025.00
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		\$50,733.70	\$122,124.80	\$1,065,271.00	11.46%	\$943,146.20

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	(\$452.80)	(\$24,506.21)	\$1,057,000.00	2.32%	\$1,032,493.79
	Expenditure Total for Dept: 030 - COUNTY HIG	\$50,733.70	\$122,124.80	\$1,065,271.00	11.46%	\$943,146.20
	Revenue Total for Fund: COUNTY HIGHWAY	(\$452.80)	(\$24,506.21)	\$1,057,000.00	2.32%	\$1,032,493.79
	Expenditure Total for Fund: COUNTY HIGHWA	\$50,733.70	\$122,124.80	\$1,065,271.00	11.46%	\$943,146.20
	Cash Balance for Fund: COUNTY HIGHWAY					\$293,071.06

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	(\$181.36)	(\$371.73)	\$0.00	0.00%	(\$371.73)
003-033-415130	INTEREST EARNED - CCLLEG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$181.36)	(\$371.73)	\$86,873.00	0.43%	\$86,501.27
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$3,301.59	\$8,199.55	\$70,673.00	11.60%	\$62,473.45
003-033-525100	CONTRACTUAL LABOR	\$81.32	\$229.03	\$2,514.00	9.11%	\$2,284.97
003-033-535150	COMMODITIES	\$0.00	\$0.57	\$3,463.00	0.02%	\$3,462.43
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.95	\$1,223.00	0.08%	\$1,222.05
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total For Expenditure Type		\$3,382.91	\$8,430.10	\$36,873.00	9.70%	\$78,442.90
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$181.36)	(\$371.73)	\$86,873.00	0.43%	\$86,501.27
Expenditure Total for Dept: 033 - TUBERCULOSIS		\$3,382.91	\$8,430.10	\$86,873.00	9.70%	\$78,442.90
Revenue Total for Fund: TUBERCULOSIS		(\$181.36)	(\$371.73)	\$86,873.00	0.43%	\$86,501.27
Expenditure Total for Fund: TUBERCULOSIS		\$3,382.91	\$8,430.10	\$86,873.00	9.70%	\$78,442.90
Cash Balance for Fund: TUBERCULOSIS						\$233,364.72

Budget Status By Fund/Dept - Summary

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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	(\$620.50)	(\$1,225.95)	\$2,500.00	49.04%	\$1,274.05
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	(\$100,452.70)	\$325,000.00	30.91%	\$224,547.30
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	(\$1,500.00)	(\$11,850.00)	\$65,000.00	18.23%	\$53,150.00
	Total For Revenue Type	(\$2,120.50)	(\$113,528.65)	\$893,500.00	12.71%	\$779,971.35
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$1,289.92	\$23,178.50	\$890,000.00	2.60%	\$866,821.50
	Total For Expenditure Type	\$1,289.92	\$23,178.50	\$890,000.00	2.60%	\$866,821.50
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$2,120.50)	(\$113,528.65)	\$893,500.00	12.71%	\$779,971.35
	Expenditure Total for Dept: 040 - COUNTY AID	\$1,289.92	\$23,178.50	\$890,000.00	2.60%	\$866,821.50
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$2,120.50)	(\$113,528.65)	\$893,500.00	12.71%	\$779,971.35
	Expenditure Total for Fund: COUNTY AID BRI	\$1,289.92	\$23,178.50	\$890,000.00	2.60%	\$866,821.50
	Cash Balance for Fund: COUNTY AID BRIDGE					\$798,262.55

Budget Status By Fund/Dept - Summary

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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	\$0.00	(\$38,401.03)	\$150,000.00	25.60%	\$111,598.97
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	(\$507.47)	(\$1,007.61)	\$2,500.00	40.30%	\$1,492.39
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	(\$53,722.50)	(\$160,842.73)	\$500,000.00	32.17%	\$339,157.27
Total For Revenue Type		(\$54,229.97)	(\$204,295.01)	\$2,359,700.00	8.66%	\$2,155,404.99
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$127,482.78	\$414,968.96	\$1,750,000.00	23.71%	\$1,335,031.04
Total For Expenditure Type		\$127,482.78	\$414,968.96	\$1,750,000.00	23.71%	\$1,335,031.04
Revenue Total for Dept: 042 - IMRF		(\$54,229.97)	(\$204,295.01)	\$2,359,700.00	8.66%	\$2,155,404.99
Expenditure Total for Dept: 042 - IMRF		\$127,482.78	\$414,968.96	\$1,750,000.00	23.71%	\$1,335,031.04
Revenue Total for Fund: IMRF		(\$54,229.97)	(\$204,295.01)	\$2,359,700.00	8.66%	\$2,155,404.99
Expenditure Total for Fund: IMRF		\$127,482.78	\$414,968.96	\$1,750,000.00	23.71%	\$1,335,031.04
Cash Balance for Fund: IMRF						\$4,684,873.31

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	(\$720.37)	(\$1,468.37)	\$2,000.00	73.42%	\$531.63
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	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	(\$720.37)	(\$1,468.37)	\$553,000.00	0.27%	\$551,531.63
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$4,904.66	\$17,830.16	\$650,000.00	2.74%	\$632,169.84
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
	Total For Expenditure Type	\$4,904.66	\$17,830.16	\$815,000.00	2.19%	\$797,169.84
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$720.37)	(\$1,468.37)	\$553,000.00	0.27%	\$551,531.63
	Expenditure Total for Dept: 044 - FEDERAL AID	\$4,904.66	\$17,830.16	\$815,000.00	2.19%	\$797,169.84
	Revenue Total for Fund: FEDERAL AID MATCH	(\$720.37)	(\$1,468.37)	\$553,000.00	0.27%	\$551,531.63
	Expenditure Total for Fund: FEDERAL AID MA	\$4,904.66	\$17,830.16	\$815,000.00	2.19%	\$797,169.84
	Cash Balance for Fund: FEDERAL AID MATCH					\$926,752.92

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$18.89)	(\$72.43)	\$200.00	36.22%	\$127.57
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	(\$18.89)	(\$72.43)	\$450,272.00	0.02%	\$450,199.57
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$83,685.00	\$334,740.00	25.00%	\$251,055.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-550100	EQUIPMENT	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-575250	OCCUPANCY	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
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	\$86,268.00	\$450,072.00	19.17%	\$363,804.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$18.89)	(\$72.43)	\$450,272.00	0.02%	\$450,199.57
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$86,268.00	\$450,072.00	19.17%	\$363,804.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$18.89)	(\$72.43)	\$450,272.00	0.02%	\$450,199.57
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$86,268.00	\$450,072.00	19.17%	\$363,804.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$24,322.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$4,849.04)	(\$11,490.04)	\$50,000.00	22.98%	\$38,509.96
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	(\$105.00)	(\$282.62)	\$1,800.00	15.70%	\$1,517.38
009-047-405171	FEES-PROBATION&COURT S	(\$120.00)	(\$722.00)	\$3,000.00	24.07%	\$2,278.00
009-047-415102	INTEREST EARNED - INVEST	(\$365.44)	(\$740.78)	\$1,000.00	74.08%	\$259.22
009-047-460108	REIMB DRUG TEST	(\$120.00)	(\$800.00)	\$2,500.00	32.00%	\$1,700.00
	Total For Revenue Type	(\$5,559.48)	(\$14,060.44)	\$59,300.00	23.71%	\$45,239.56
Type: Expenditure						
009-047-575210	V.O.O.F. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$6,611.67	\$9,507.95	\$45,000.00	21.13%	\$35,492.05
009-047-595200	INTEREST EARNED - DLE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$6,611.67	\$9,507.95	\$46,250.00	20.56%	\$36,742.05
	Revenue Total for Dept: 047 - PROBATION SER	(\$5,559.48)	(\$14,060.44)	\$59,300.00	23.71%	\$45,239.56
	Expenditure Total for Dept: 047 - PROBATION S	\$6,611.67	\$9,507.95	\$46,250.00	20.56%	\$36,742.05
	Revenue Total for Fund: PROBATION SERVICE	(\$5,559.48)	(\$14,060.44)	\$59,300.00	23.71%	\$45,239.56
	Expenditure Total for Fund: PROBATION SERV	\$6,611.67	\$9,507.95	\$46,250.00	20.56%	\$36,742.05
	Cash Balance for Fund: PROBATION SERVICE					\$470,149.56

Budget Status By Fund/Dept - Summary

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Fiscal Year:

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	(\$2.00)	(\$2.00)	\$4,500.00	0.04%	\$4,498.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
010-050-415102	INTEREST EARNED - INVEST	(\$38.64)	(\$78.95)	\$150.00	52.63%	\$71.05
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$40.64)	(\$80.95)	\$14,650.00	0.55%	\$14,569.05
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK, SE	\$499.80	\$1,499.40	\$6,630.00	22.62%	\$5,130.60
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$10,474.00	0.00%	\$10,474.00
010-050-550100	EQUIPMENT	\$0.00	\$1,525.99	\$1,526.00	100.00%	\$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$499.80	\$3,025.39	\$20,630.00	14.67%	\$17,604.61
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$40.64)	(\$80.95)	\$14,650.00	0.55%	\$14,569.05
	Expenditure Total for Dept: 050 - TREASURER'S	\$499.80	\$3,025.39	\$20,630.00	14.67%	\$17,604.61
	Revenue Total for Fund: TREASURER'S AUTO	(\$40.64)	(\$80.95)	\$14,650.00	0.55%	\$14,569.05
	Expenditure Total for Fund: TREASURER'S AU	\$499.80	\$3,025.39	\$20,630.00	14.67%	\$17,604.61
	Cash Balance for Fund: TREASURER'S AUTOM					\$49,722.82

Budget Status By Fund/Dept - Summary

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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	\$74,858.00	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	(\$11.73)	(\$69.70)	\$100.00	69.70%	\$30.30
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$130,000.00)	\$140,000.00	92.86%	\$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Revenue Type	(\$11.73)	(\$130,069.70)	\$734,958.00	17.70%	\$604,888.30
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$92,981.01	\$71,925.00	25.00%	\$278,943.99
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$3,509.01	\$14,037.00	25.00%	\$10,527.99
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$964.50	\$3,858.00	25.00%	\$2,893.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$621.24	\$2,485.00	25.00%	\$1,863.76
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$224.01	\$897.00	24.97%	\$672.99
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$4,861.50	\$19,446.00	25.00%	\$14,584.50
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	\$3,090.00	\$12,360.00	25.00%	\$9,270.00
011-052-575250	OCCUPANCY	\$3,320.83	\$9,962.49	\$39,850.00	25.00%	\$29,887.51
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	\$116,213.76	\$734,858.00	15.81%	\$618,644.24
	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$11.73)	(\$130,069.70)	\$734,958.00	17.70%	\$604,888.30
	Expenditure Total for Dept: 052 - MENTAL HEA	\$38,737.92	\$116,213.76	\$734,858.00	15.81%	\$618,644.24
	Revenue Total for Fund: MENTAL HEALTH	(\$11.73)	(\$130,069.70)	\$734,958.00	17.70%	\$604,888.30
	Expenditure Total for Fund: MENTAL HEALTH	\$38,737.92	\$116,213.76	\$734,858.00	15.81%	\$618,644.24
	Cash Balance for Fund: MENTAL HEALTH					\$15,049.59

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	(\$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	(\$5.66)	(\$13.60)	\$30.00	45.33%	\$16.40
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5.66)	(\$10,013.60)	\$25,030.00	40.01%	\$15,016.40
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK.SE	\$1,780.80	\$5,342.40	\$10,000.00	53.42%	\$4,657.60
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Expenditure Type	\$1,780.80	\$5,342.40	\$18,000.00	29.68%	\$12,657.60
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$5.66)	(\$10,013.60)	\$25,030.00	40.01%	\$15,016.40
	Expenditure Total for Dept: 054 - MAINTENANC	\$1,780.80	\$5,342.40	\$18,000.00	29.68%	\$12,657.60
	Revenue Total for Fund: MAINTENANCE & CHI	(\$5.66)	(\$10,013.60)	\$25,030.00	40.01%	\$15,016.40
	Expenditure Total for Fund: MAINTENANCE &	\$1,780.80	\$5,342.40	\$18,000.00	29.68%	\$12,657.60
	Cash Balance for Fund: MAINTENANCE & CHI					\$7,275.64

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	(\$581.00)	(\$1,114.00)	\$5,000.00	22.28%	\$3,886.00
013-056-415102	INTEREST EARNED - INVEST	(\$3.81)	(\$7.18)	\$20.00	35.90%	\$12.82
	Total For Revenue Type	(\$584.81)	(\$1,121.18)	\$5,020.00	22.33%	\$3,898.82
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	(\$584.81)	(\$1,121.18)	\$5,020.00	22.33%	\$3,898.82
	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	(\$584.81)	(\$1,121.18)	\$5,020.00	22.33%	\$3,898.82
	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					\$4,927.42

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	(\$163.17)	(\$341.29)	\$300.00	113.76%	(\$41.29)
015-061-415103	INTEREST EARNED - CD	(\$32.39)	(\$96.05)	\$500.00	19.21%	\$403.95
015-061-415130	INTEREST EARNED - CCLLEC	\$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		(\$195.56)	(\$437.34)	\$925.00	47.28%	\$487.66
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$2,522.40	\$7,567.20	\$32,795.00	23.07%	\$25,227.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$188.60	\$703.89	\$2,500.00	28.16%	\$1,796.11
015-061-550100	EQUIPMENT	\$75.00	\$230.00	\$2,000.00	11.50%	\$1,770.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$400.00	\$980.00	\$22,150.00	4.42%	\$21,170.00
015-061-565100	TELEPHONE & INTERNET	\$177.50	\$467.70	\$1,500.00	31.18%	\$1,032.30
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	\$5,422.89	\$13,449.71	\$35,000.00	38.43%	\$21,550.29
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$8,786.39	\$23,398.50	\$103,195.00	22.67%	\$79,796.50
Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$195.56)	(\$437.34)	\$925.00	47.28%	\$487.66
Expenditure Total for Dept: 061 - VETERAN'S AS		\$8,786.39	\$23,398.50	\$103,195.00	22.67%	\$79,796.50
Revenue Total for Fund: VETERAN ASSISTANC		(\$195.56)	(\$437.34)	\$925.00	47.28%	\$487.66
Expenditure Total for Fund: VETERAN ASSIST		\$8,786.39	\$23,398.50	\$103,195.00	22.67%	\$79,796.50
Cash Balance for Fund: VETERAN ASSISTANC						\$315,273.00

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	(\$202.97)	(\$482.52)	\$1,000.00	48.25%	\$517.48
016-062-415103	INTEREST EARNED - CD	(\$189.54)	(\$562.36)	\$1,500.00	37.49%	\$937.64
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	(\$1,004.00)	\$1,000.00	100.40%	(\$4.00)
016-062-460203	INSURANCE PAYMNT TOWAR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM C&R	\$0.00	\$0.00	\$512.00	0.00%	\$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$392.51)	(\$2,048.88)	\$734,612.00	0.28%	\$732,563.12
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.84	\$5,006.52	\$21,695.00	23.08%	\$16,688.48
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.84	\$3,218.52	\$13,947.00	23.08%	\$10,728.48
016-062-510100	SALARY - DEPUTY/CLERK SE	\$2,770.54	\$8,311.62	\$35,931.00	23.13%	\$27,619.38
016-062-525300	LIABILITY INSURANCE	\$55,123.00	\$310,032.00	\$694,000.00	44.67%	\$383,968.00
016-062-525320	INSURANCE DEDUCTABLE C	\$14,345.00	\$14,345.00	\$75,000.00	19.13%	\$60,655.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$74,980.22	\$340,913.66	\$840,573.00	40.56%	\$499,659.34
	Revenue Total for Dept: 062 - LIABILITY INSUR	(\$392.51)	(\$2,048.88)	\$734,612.00	0.28%	\$732,563.12
	Expenditure Total for Dept: 062 - LIABILITY INS	\$74,980.22	\$340,913.66	\$840,573.00	40.56%	\$499,659.34
	Revenue Total for Fund: LIABILITY INSURANC	(\$392.51)	(\$2,048.88)	\$734,612.00	0.28%	\$732,563.12
	Expenditure Total for Fund: LIABILITY INSUR	\$74,980.22	\$340,913.66	\$840,573.00	40.56%	\$499,659.34
	Cash Balance for Fund: LIABILITY INSURANC					\$1,005,196.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$18,474.84)	(\$19,697.10)	\$11,000.00	179.06%	(\$8,697.10)
018-066-405400	SURCHARGE	(\$50,293.25)	(\$97,614.72)	\$600,000.00	16.27%	\$502,385.28
018-066-405401	SURCHARGE - 2% GRANT	(\$1,799.49)	(\$3,580.55)	\$20,000.00	17.90%	\$16,419.45
018-066-405402	INCOME - MISC	\$0.00	\$0.00	\$1,000.00	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	(\$546.02)	\$2,000.00	27.30%	\$1,453.98
018-066-415105	INTEREST EARNED - IL FUND	(\$1,290.91)	(\$3,876.62)	\$1,000.00	387.66%	(\$2,876.62)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$181.19)	(\$363.67)	\$1,000.00	36.37%	\$636.33
018-066-430115	CONTRACT SERVICES - TOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$72,039.68)	(\$125,678.68)	\$664,200.00	18.92%	\$538,521.32
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,207.60	\$12,622.80	\$54,552.64	22.97%	\$42,329.84
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,318.08	\$3,954.24	\$17,020.00	22.44%	\$13,665.76
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$292.13	\$620.13	\$5,000.00	12.40%	\$4,379.87
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,988.28	\$3,569.33	\$19,000.00	18.79%	\$15,430.67
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	\$195.03	\$427.57	\$4,000.00	10.69%	\$3,572.43
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DJ	\$5,480.00	\$8,071.94	\$18,500.00	43.63%	\$10,428.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget % Used Remaining

YTD

MTD

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$457.13	\$753.23	\$2,000.00	37.66%	\$1,246.77
018-066-535116	MAINT - PSAP EQ	\$1,109.06	\$1,493.50	\$10,000.00	14.94%	\$8,506.50
018-066-535117	FIRE NET RADIO & EQ REPAI	\$1,652.75	\$2,352.75	\$15,000.00	15.69%	\$12,647.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$473.00	\$720.20	\$3,500.00	20.58%	\$2,779.80
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	\$11,058.08	\$25,000.00	44.23%	\$13,941.92
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	\$3,345.00	\$13,380.00	\$40,800.00	32.79%	\$27,420.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$4,172.40	\$6,500.00	64.19%	\$2,327.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$53,588.21	\$56,000.00	95.69%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPCRT 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	\$394.31	\$925.56	\$3,500.00	26.44%	\$2,574.44
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 REC JRRJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$827.95	\$2,469.98	\$11,000.00	22.45%	\$8,530.02
018-066-565154	TELEPHONE & DATA CONNE	\$765.25	\$2,280.03	\$11,000.00	20.73%	\$8,719.97
018-066-565200	UTILITIES	\$1,270.85	\$2,310.71	\$8,000.00	28.88%	\$5,689.29
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$18,305.00	\$42,025.00	43.56%	\$23,720.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-590646	CAPITAL PROJECTS	\$540.00	\$1,890.00	\$151,533.00	1.25%	\$149,643.00
	Total For Expenditure Type	\$24,316.42	\$144,965.66	\$652,430.64	22.22%	\$507,464.98
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$72,039.68)	(\$125,678.68)	\$664,200.00	18.92%	\$538,521.32
	Expenditure Total for Dept: 066 - EMERGENCY	\$24,316.42	\$144,965.66	\$652,430.64	22.22%	\$507,464.98
	Revenue Total for Fund: EMERGENCY TELEPH	(\$72,039.68)	(\$125,678.68)	\$664,200.00	18.92%	\$538,521.32
	Expenditure Total for Fund: EMERGENCY TEL	\$24,316.42	\$144,965.66	\$652,430.64	22.22%	\$507,464.98
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,377,368.24

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	(\$431.34)	(\$874.60)	\$1,500.00	58.31%	\$625.40
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	(\$431.34)	(\$874.60)	\$1,585.00	55.18%	\$710.40

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	(\$431.34)	(\$874.60)	\$1,585.00	55.18%	\$710.40
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$431.34)	(\$874.60)	\$1,585.00	55.18%	\$710.40
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$554,920.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$76,379.05)	\$75,000.00	43.65%	\$98,620.95
020-070-405150	FEES - HEALTH WATCH	(\$317.00)	(\$890.00)	\$5,000.00	17.80%	\$4,110.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$2,175.00)	(\$36,000.00)	\$70,000.00	51.43%	\$34,000.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$90.00)	\$2,000.00	4.50%	\$1,910.00
020-070-405153	FEES - SEWER & WATER	(\$775.00)	(\$23,077.70)	\$27,750.00	83.16%	\$4,672.30
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$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	(\$30.00)	(\$170.00)	\$1,300.00	13.08%	\$1,130.00
020-070-405159	FEES - VITAL STATISTICS	(\$1,223.00)	(\$6,289.50)	\$35,000.00	17.97%	\$28,710.50
020-070-405160	FEES - DENTAL	(\$3,484.96)	(\$20,914.59)	\$235,255.00	7.88%	\$244,340.41
020-070-405161	FEES - ZONING	(\$2.82)	(\$5.04)	\$0.00	0.00%	(\$5.04)
020-070-405162	EI FEES	(\$800.00)	(\$1,100.00)	\$0.00	0.00%	(\$1,100.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$330,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$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	\$0.00	(\$15.06)	\$0.00	0.00%	(\$15.06)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$0.86)	\$0.00	0.00%	(\$0.86)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$2.40)	(\$4.01)	\$0.00	0.00%	(\$4.01)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$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	\$0.00	(\$116,403.00)	\$116,403.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	(\$14,022.16)	(\$14,022.16)	\$55,000.00	25.49%	\$40,977.84
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	(\$150.07)	\$5,000.00	3.00%	\$4,849.93
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

2023

Fiscal Year:

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 TEST NG G	(\$3,156.54)	(\$3,156.54)	\$13,000.00	24.28%	\$9,843.46
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$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	\$0.00	(\$13,445.78)	\$62,765.00	21.42%	\$49,319.22
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	\$0.00	(\$22,965.79)	\$144,390.00	15.91%	\$121,424.21
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	\$0.00	(\$253,516.12)	\$577,155.00	25.94%	\$723,638.88
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$18,314.37)	\$127,280.00	14.39%	\$108,965.63
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,443.19)	(\$3,804.07)	\$19,822.00	19.19%	\$16,017.93
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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$54,000.00	0.00%	\$54,000.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	(\$33,993.32)	\$200,000.00	17.00%	\$166,006.68
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	(\$16,347.75)	\$125,824.00	12.99%	\$109,476.25
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	(\$5,845.11)	\$0.00	0.00%	(\$5,845.11)
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	\$0.00	(\$3,563.00)	\$27,020.00	13.19%	\$23,457.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$3,176.94)	(\$7,719.40)	\$86,873.00	8.89%	\$79,153.60
020-070-455101	GRANT KEIME TRUST - PROG	\$0.00	(\$40,022.16)	\$256,434.00	15.61%	\$216,411.84
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$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 - PRCG 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	\$0.00	(\$9,785.11)	\$0.00	0.00%	(\$9,785.11)
020-070-460115	REFUNDS - PROGRAM	\$0.00	(\$17.20)	\$0.00	0.00%	(\$17.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	(\$5.58)	(\$36.59)	\$0.00	0.00%	(\$36.59)
020-070-460201	MCH INSURANCE PAYMENT	(\$320.00)	(\$3,600.87)	\$0.00	0.00%	(\$3,600.87)
020-070-460202	FP INSURANCE PAYMENT	(\$68.07)	(\$863.69)	\$0.00	0.00%	(\$863.69)
020-070-495100	CONTR BUTIONS & DONATIO	\$0.00	(\$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)	(\$3,327.48)	\$19,440.00	17.12%	\$16,112.52
Total For Revenue Type		(\$32,666.40)	(\$976,894.71)	\$3,658,907.00	26.70%	\$2,682,012.29
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$87,878.66	\$264,492.22	\$1,446,271.00	18.29%	\$1,181,778.78
020-070-520300	DEPT - REIMB EMPLOYER HE	\$12,186.51	\$45,737.59	\$249,509.00	18.33%	\$203,771.41
020-070-525100	CONTRACTUAL LABOR	\$262,903.40	\$897,420.70	\$1,541,660.00	58.21%	\$644,239.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-535150	COMMODITIES	\$6,681.68	\$19,098.82	\$170,898.00	11.18%	\$151,799.18
020-070-550100	EQUIPMENT	\$1,086.00	\$10,409.21	\$34,499.00	30.17%	\$24,089.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,025.86	\$3,660.29	\$62,178.00	5.89%	\$58,517.71
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$153,892.00	0.00%	\$153,892.00
020-070-575303	RETENTION BONUS	\$70,175.45	\$70,175.45	\$70,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$19,868.00	\$62,346.00	\$0.00	0.00%	(\$62,346.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
Total For Expenditure Type		\$461,805.56	\$1,373,340.28	\$3,739,353.00	36.73%	\$2,366,012.72
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$32,666.40)	(\$976,894.71)	\$3,658,907.00	26.70%	\$2,682,012.29
Expenditure Total for Dept: 070 - COUNTY HEA		\$461,805.56	\$1,373,340.28	\$3,739,353.00	36.73%	\$2,366,012.72
Revenue Total for Fund: COUNTY HEALTH		(\$32,666.40)	(\$976,894.71)	\$3,658,907.00	26.70%	\$2,682,012.29
Expenditure Total for Fund: COUNTY HEALTH		\$461,805.56	\$1,373,340.28	\$3,739,353.00	36.73%	\$2,366,012.72
Cash Balance for Fund: COUNTY HEALTH						\$2,910,675.46

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$61,542.26)	(\$205,426.38)	\$0.00	0.00%	(\$205,426.38)
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	(\$776.24)	(\$2,118.48)	\$0.00	0.00%	(\$2,118.48)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$58,733.50)	\$0.00	0.00%	(\$58,733.50)
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$62,318.50)	(\$266,278.36)	\$0.00	0.00%	(\$266,278.36)
Type: Expenditure						
025-028-535500	PROJECT COSTS	\$79,448.21	\$241,769.35	\$0.00	0.00%	(\$241,769.35)
Total For Expenditure Type		\$79,448.21	\$241,769.35	\$0.00	0.00%	(\$241,769.35)
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$62,318.50)	(\$266,278.36)	\$0.00	0.00%	(\$266,278.36)
Expenditure Total for Dept: 028 - COUNTY MOT		\$79,448.21	\$241,769.35	\$0.00	0.00%	(\$241,769.35)
Revenue Total for Fund: COUNTY MOTOR FUE		(\$62,318.50)	(\$266,278.36)	\$0.00	0.00%	(\$266,278.36)
Expenditure Total for Fund: COUNTY MOTOR		\$79,448.21	\$241,769.35	\$0.00	0.00%	(\$241,769.35)
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,502,298.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$143,289.15)	(\$478,304.14)	\$0.00	0.00%	(\$478,304.14)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	(\$281,438.00)	(\$281,438.00)	\$0.00	0.00%	(\$281,438.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$710.79)	(\$1,933.75)	\$0.00	0.00%	(\$1,933.75)
026-029-415111	INT EARNED - MONEY MKT C	(\$1,662.09)	(\$4,416.85)	\$0.00	0.00%	(\$4,416.85)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$427,120.03)	(\$766,092.74)	\$0.00	0.00%	(\$766,092.74)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$150,818.67	\$331,880.23	\$0.00	0.00%	(\$331,880.23)
	Total For Expenditure Type	\$150,818.67	\$331,880.23	\$0.00	0.00%	(\$331,880.23)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$427,120.03)	(\$766,092.74)	\$0.00	0.00%	(\$766,092.74)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$150,818.67	\$331,880.23	\$0.00	0.00%	(\$331,880.23)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$427,120.03)	(\$766,092.74)	\$0.00	0.00%	(\$766,092.74)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$150,818.67	\$331,880.23	\$0.00	0.00%	(\$331,880.23)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,387,129.98

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	(\$4,201.20)	(\$10,708.60)	\$55,000.00	19.47%	\$44,291.40
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	(\$4,201.20)	(\$10,785.29)	\$55,150.00	19.56%	\$44,364.71
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK<.SE	\$1,243.90	\$3,731.70	\$20,000.00	18.66%	\$16,268.30
027-031-530100	EDUCATION, TRAINING & DU	\$146.46	\$146.46	\$1,500.00	9.76%	\$1,353.54
027-031-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$4,693.78	\$17,000.00	27.61%	\$12,306.22
027-031-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$329.28	\$1,500.00	21.95%	\$1,170.72
027-031-570200	RENT	\$0.00	\$2,037.00	\$6,000.00	33.95%	\$3,963.00
	Total For Expenditure Type	\$1,390.36	\$10,938.22	\$52,000.00	21.04%	\$41,061.78
	Revenue Total for Dept: 031 - COURT DOCUME	(\$4,201.20)	(\$10,785.29)	\$55,150.00	19.56%	\$44,364.71
	Expenditure Total for Dept: 031 - COURT DOCU	\$1,390.36	\$10,938.22	\$52,000.00	21.04%	\$41,061.78
	Revenue Total for Fund: COURT DOCUMENT S	(\$4,201.20)	(\$10,785.29)	\$55,150.00	19.56%	\$44,364.71
	Expenditure Total for Fund: COURT DOCUME	\$1,390.36	\$10,938.22	\$52,000.00	21.04%	\$41,061.78
	Cash Balance for Fund: COURT DOCUMENT S					\$156,518.95

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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 FCME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$118.87)	(\$241.01)	\$0.00	0.00%	(\$241.01)
029-086-415130	INTEREST EARNED - COLLEG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$118.87)	(\$241.01)	\$178,000.00	0.14%	\$177,758.99
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		(\$118.87)	(\$241.01)	\$178,000.00	0.14%	\$177,758.99
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		(\$118.87)	(\$241.01)	\$178,000.00	0.14%	\$177,758.99
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$152,924.61

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$9.36)	(\$13.14)	\$0.00	0.00%	(\$13.14)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$131,922.05)	(\$405,883.09)	\$0.00	0.00%	(\$405,883.09)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$61,210.94)	(\$182,319.92)	\$0.00	0.00%	(\$182,319.92)
	Total For Revenue Type	(\$193,142.35)	(\$588,216.15)	\$0.00	0.00%	(\$588,216.15)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$193,132.99	\$588,203.01	\$0.00	0.00%	(\$588,203.01)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$2.83	\$0.00	0.00%	(\$2.83)
	Total For Expenditure Type	\$193,132.99	\$588,205.84	\$0.00	0.00%	(\$588,205.84)
	Revenue Total for Dept: 087 - Department 087	(\$193,142.35)	(\$588,216.15)	\$0.00	0.00%	(\$588,216.15)
	Expenditure Total for Dept: 087 - Department 087	\$193,132.99	\$588,205.84	\$0.00	0.00%	(\$588,205.84)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$193,142.35)	(\$588,216.15)	\$0.00	0.00%	(\$588,216.15)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$193,132.99	\$588,205.84	\$0.00	0.00%	(\$588,205.84)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$13.14

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 031 - COURTHOUSE SECURITY

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	(\$6,302.00)	(\$17,085.77)	\$70,000.00	24.41%	\$52,914.23
031-089-415102	INTEREST EARNED - INVEST	(\$104.72)	(\$209.51)	\$400.00	52.38%	\$190.49
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,406.72)	(\$17,295.28)	\$70,400.00	24.57%	\$53,104.72

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$3,731.65	\$12,035.48	\$64,000.00	18.81%	\$51,964.52
031-089-550100	EQUIPMENT	\$75.00	\$1,364.27	\$20,000.00	6.82%	\$18,635.73
Total For Expenditure Type		\$3,806.65	\$13,399.75	\$84,000.00	15.95%	\$70,600.25
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$6,406.72)	(\$17,295.28)	\$70,400.00	24.57%	\$53,104.72
Expenditure Total for Dept: 089 - COURTHOUSE		\$3,806.65	\$13,399.75	\$84,000.00	15.95%	\$70,600.25
Revenue Total for Fund: COURTHOUSE SECUR		(\$6,406.72)	(\$17,295.28)	\$70,400.00	24.57%	\$53,104.72
Expenditure Total for Fund: COURTHOUSE SE		\$3,806.65	\$13,399.75	\$84,000.00	15.95%	\$70,600.25
Cash Balance for Fund: COURTHOUSE SECURI						\$134,725.83

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	\$0.00	(\$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		\$0.00	(\$69.80)	\$0.00	0.00%	(\$69.80)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$10,963.72	\$16,943.67	\$0.00	0.00%	(\$16,943.67)
Total For Expenditure Type		\$10,963.72	\$16,943.67	\$0.00	0.00%	(\$16,943.67)
Revenue Total for Dept: 088 - TOWNSHIP BRID		\$0.00	(\$69.80)	\$0.00	0.00%	(\$69.80)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$10,963.72	\$16,943.67	\$0.00	0.00%	(\$16,943.67)
Revenue Total for Fund: TOWNSHIP BRIDGE P		\$0.00	(\$69.80)	\$0.00	0.00%	(\$69.80)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$10,963.72	\$16,943.67	\$0.00	0.00%	(\$16,943.67)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$160,249.34

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	(\$15.62)	(\$29.33)	\$0.00	0.00%	(\$29.33)
Total For Revenue Type		(\$15.62)	(\$29.33)	\$0.00	0.00%	(\$29.33)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Total For Expenditure Type		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Dept: 000 - NonDepartmental		(\$15.62)	(\$29.33)	\$0.00	0.00%	(\$29.33)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$15.62)	(\$29.33)	\$0.00	0.00%	(\$29.33)
Expenditure Total for Fund: PAYROLL CLEARI		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$29.33

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	(\$417.52)	(\$584.46)	\$0.00	0.00%	(\$584.46)
Total For Revenue Type		(\$417.52)	(\$584.46)	\$0.00	0.00%	(\$584.46)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Total For Expenditure Type		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Dept: 000 - NonDepartmental		(\$417.52)	(\$584.46)	\$0.00	0.00%	(\$584.46)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$417.52)	(\$584.46)	\$0.00	0.00%	(\$584.46)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$584.46

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 038 - COURT AUTOMATION

Dept: 092 - COURT AUTOMATION

Type: Revenue

038-092-405127	FEES - CIRCUIT CLERK COUR	(\$4,237.93)	(\$10,591.32)	\$60,000.00	17.65%	\$49,408.68
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$65.77)	\$75.00	87.69%	\$9.23
Total For Revenue Type		(\$4,237.93)	(\$10,657.09)	\$60,075.00	17.74%	\$49,417.91

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	\$0.00	\$2,086.00	\$15,000.00	13.91%	\$12,914.00
038-092-550150	SOFTWARE	\$175.00	\$175.00	\$25,000.00	0.70%	\$24,825.00
Total For Expenditure Type		\$175.00	\$2,261.00	\$47,000.00	4.81%	\$44,739.00

Revenue Total for Dept: 092 - COURT AUTOMA

Expenditure Total for Dept: 092 - COURT AUTO

Revenue Total for Fund: COURT AUTOMATION

Expenditure Total for Fund: COURT AUTOMAT

Cash Balance for Fund: COURT AUTOMATION

		(\$4,237.93)	(\$10,657.09)	\$60,075.00	17.74%	\$49,417.91
		\$175.00	\$2,261.00	\$47,000.00	4.81%	\$44,739.00
						\$142,382.80

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	(\$16,928.90)	(\$32,202.50)	\$100,000.00	32.20%	\$67,797.50
039-094-405163	FEES - REDEMPTION	(\$1,125.00)	(\$3,700.00)	\$20,000.00	18.50%	\$16,300.00
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	\$0.00	(\$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		(\$18,053.90)	(\$36,028.76)	\$120,300.00	29.95%	\$84,271.24
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK:SE	\$7,980.00	\$23,940.00	\$104,765.00	22.85%	\$80,825.00
039-094-535109	MICROFILMING SUPPLIES	\$118.86	\$118.86	\$4,000.00	2.97%	\$3,881.14
039-094-550100	EQUIPMENT	\$3,226.55	\$4,216.29	\$40,000.00	10.54%	\$35,783.71
Total For Expenditure Type		\$11,325.41	\$28,275.15	\$148,765.00	19.01%	\$120,489.85
Revenue Total for Dept: 094 - RECORDERS AUT		(\$18,053.90)	(\$36,028.76)	\$120,300.00	29.95%	\$84,271.24
Expenditure Total for Dept: 094 - RECORDERS		\$11,325.41	\$28,275.15	\$148,765.00	19.01%	\$120,489.85
Revenue Total for Fund: RECORDER'S AUTOM		(\$18,053.90)	(\$36,028.76)	\$120,300.00	29.95%	\$84,271.24
Expenditure Total for Fund: RECORDER'S AUT		\$11,325.41	\$28,275.15	\$148,765.00	19.01%	\$120,489.85
Cash Balance for Fund: RECORDER'S AUTOM						\$264,232.87

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	(\$156.00)	(\$468.00)	\$4,000.00	11.70%	\$3,532.00
041-096-415102	INTEREST EARNED - INVEST	(\$33.79)	(\$69.29)	\$0.00	0.00%	(\$69.29)
	Total For Revenue Type	(\$189.79)	(\$537.29)	\$4,000.00	13.43%	\$3,462.71
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	\$619.59	\$1,858.77	\$12,000.00	15.49%	\$10,141.23
	Total For Expenditure Type	\$619.59	\$1,858.77	\$12,000.00	15.49%	\$10,141.23
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$189.79)	(\$537.29)	\$4,000.00	13.43%	\$3,462.71
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$619.59	\$1,858.77	\$12,000.00	15.49%	\$10,141.23
	Revenue Total for Fund: LAW LIBRARY	(\$189.79)	(\$537.29)	\$4,000.00	13.43%	\$3,462.71
	Expenditure Total for Fund: LAW LIBRARY	\$619.59	\$1,858.77	\$12,000.00	15.49%	\$10,141.23
	Cash Balance for Fund: LAW LIBRARY					\$43,438.33

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	\$0.00	(\$50,903.70)	\$200,000.00	25.45%	\$149,096.30
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	(\$129.73)	(\$384.89)	\$1,200.00	32.07%	\$815.11
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$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 - CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425118	REFUND-COVID EMP_OYER 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		(\$129.73)	(\$51,929.83)	\$902,700.00	5.75%	\$850,770.17
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$61,210.94	\$182,319.92	\$750,000.00	24.31%	\$567,680.08
Total For Expenditure Type		\$61,210.94	\$182,319.92	\$750,000.00	24.31%	\$567,680.08
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$129.73)	(\$51,929.83)	\$902,700.00	5.75%	\$850,770.17
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$61,210.94	\$182,319.92	\$750,000.00	24.31%	\$567,680.08
Revenue Total for Fund: SOCIAL SECURITY		(\$129.73)	(\$51,929.83)	\$902,700.00	5.75%	\$850,770.17
Expenditure Total for Fund: SOCIAL SECURITY		\$61,210.94	\$182,319.92	\$750,000.00	24.31%	\$567,680.08
Cash Balance for Fund: SOCIAL SECURITY						\$1,504,751.62

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$62.88)	\$75.00	83.84%	\$12.12
	Total For Revenue Type	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$9.12)	\$5.00	182.40%	(\$4.12)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
	Total For Revenue Type	\$0.00	(\$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	0.00%	\$5.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$130,000.00	\$140,000.00	92.86%	\$10,000.00
	Total For Expenditure Type	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Dept: 099 - WORKING CASH	\$0.00	(\$9.12)	\$150,005.00	0.01%	\$149,995.88
	Expenditure Total for Dept: 099 - WORKING CA	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Revenue Total for Fund: WORKING CASH	\$0.00	(\$9.12)	\$150,005.00	0.01%	\$149,995.88
	Expenditure Total for Fund: WORKING CASH	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Cash Balance for Fund: WORKING CASH					\$1,585.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405661	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$1,348.33)	(\$2,781.01)	\$7,500.00	37.08%	\$4,718.99
045-101-415103	INTEREST EARNED - CD	(\$36.10)	(\$107.11)	\$250.00	42.84%	\$142.89
045-101-415105	INTEREST EARNED - IL FUND	(\$1,323.47)	(\$3,625.83)	\$800.00	453.23%	(\$2,825.83)
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA F JNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$41,344.00)	(\$126,299.58)	\$430,000.00	31.57%	\$273,700.42
045-101-445201	PATIENT INCOME - IDPA RESI	(\$47,193.57)	(\$142,103.62)	\$630,000.00	22.56%	\$487,896.38
045-101-445202	PATIENT INCOME - MEDICAID	(\$153,111.73)	(\$686,737.40)	\$2,666,000.00	25.76%	\$1,979,262.60
045-101-445203	PATIENT INCOME - MEDICAR	(\$56,314.90)	(\$237,381.15)	\$900,000.00	26.38%	\$662,618.85
045-101-460112	REIMB - EMPLOYEE MEALS	(\$671.55)	(\$1,365.45)	\$7,000.00	19.51%	\$5,634.55
045-101-460113	REIMB - REIMB & OVERPAYM	(\$4,272.81)	(\$6,092.55)	\$7,000.00	87.04%	\$907.45
	Total For Revenue Type	(\$305,616.46)	(\$1,206,993.70)	\$5,198,550.00	23.22%	\$3,991,556.30
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$20,192.28	\$90,000.00	22.44%	\$69,807.72
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$15,878.40	\$70,000.00	22.68%	\$54,121.60
045-101-505146	DIRECTOR OF NURSING	\$6,000.00	\$18,000.00	\$76,875.00	23.41%	\$58,875.00
045-101-505200	SALARY - CARE PLAN COORD	\$5,813.41	\$13,962.21	\$65,812.00	21.22%	\$51,849.79
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,189.00	\$7,784.72	\$42,000.00	18.54%	\$34,215.28
045-101-505202	SALARY - DIETARY SUPERVI	\$5,907.16	\$13,301.29	\$45,100.00	29.49%	\$31,798.71
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,943.60	\$6,752.20	\$40,900.00	16.51%	\$34,147.80
045-101-505204	SALARY - MAINTENANCE SUP	\$3,284.02	\$8,726.56	\$57,000.00	15.31%	\$48,273.44
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$19,283.92	\$59,766.06	\$388,026.00	15.40%	\$328,259.94
045-101-510511	SALARY - LPN	\$14,317.72	\$44,102.58	\$360,100.00	12.25%	\$315,997.42

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: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-510512	SALARY - CNA	\$65,665.25	\$241,472.54	\$1,000,000.00	24.15%	\$758,527.46
045-101-510513	SALARY - CRA	\$6,703.48	\$34,395.62	\$153,540.00	22.40%	\$119,144.38
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,063.28	\$13,323.49	\$77,917.00	17.10%	\$64,593.51
045-101-510520	SALARY - ACTIVITY AIDES	\$6,201.18	\$18,334.10	\$87,000.00	21.07%	\$68,665.90
045-101-510530	SALARY - SOCIAL SERVICES	\$3,503.87	\$8,698.60	\$51,700.00	16.83%	\$43,001.40
045-101-510540	SALARY - DIETARY COOKS	\$7,668.72	\$29,228.80	\$138,000.00	21.18%	\$108,771.20
045-101-510541	SALARY - DIETARY AIDES	\$8,859.06	\$22,103.14	\$93,900.00	23.54%	\$71,796.86
045-101-510550	SALARY - HOUSEKEEPER AID	\$8,447.59	\$28,616.10	\$171,000.00	16.73%	\$142,383.90
045-101-510560	SALARY - MAINTENANCE	\$2,214.29	\$5,730.20	\$32,600.00	17.58%	\$26,869.80
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$3.53	\$0.00	0.00%	(\$3.53)
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$9,721.34	\$89,452.13	\$350,000.00	25.56%	\$260,547.87
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$3,251.21	\$19,282.27	\$95,000.00	20.30%	\$75,717.73
045-101-520300	DEPT - REIMB EMPLOYER HE	\$33,727.66	\$104,657.09	\$457,000.00	22.90%	\$352,342.91
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$29,193.43	\$98,167.54	\$50,000.00	196.34%	(\$48,167.54)
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$405.00	\$1,500.00	27.00%	\$1,095.00
045-101-525118	CONTRACT SERV - RD	\$303.44	\$907.63	\$5,000.00	18.15%	\$4,092.37
045-101-525119	CONTRACT SERV - OT	\$11,679.62	\$31,479.43	\$90,000.00	34.98%	\$58,520.57
045-101-525120	CONTRACT SERV - PT	\$10,522.56	\$31,832.33	\$90,000.00	35.37%	\$58,167.67
045-101-525121	CONTRACT SERV - LAB	\$444.32	\$480.35	\$4,000.00	12.01%	\$3,519.65
045-101-525122	CONTRACT SERV - PHARMAC	\$294.00	\$889.00	\$6,000.00	14.82%	\$5,111.00
045-101-525123	CONTRACT SERV - SPEECH	\$123.86	\$531.34	\$25,000.00	2.13%	\$24,468.66
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$0.00	\$3,110.00	0.00%	\$3,110.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$550.00	\$550.00	\$5,500.00	10.00%	\$4,950.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$6,659.62	\$20,185.01	\$70,000.00	28.84%	\$49,814.99
045-101-525127	CONTRACT - EQUIPMENT MAI	\$5,543.08	\$12,409.62	\$50,500.00	24.57%	\$38,090.38
045-101-525201	PROFESSIONAL SERVICES	\$752.50	\$1,137.50	\$0.00	11.38%	\$8,862.50
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$615.00	\$10,000.00	6.15%	\$9,385.00
045-101-525206	LEGAL SERVICES	\$250.00	\$4,437.50	\$5,000.00	88.75%	\$562.50
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	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
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	\$5,000.01	\$20,000.00	25.00%	\$14,999.99
045-101-530100	EDUCATION, TRAINING & DU	\$4,298.50	\$5,492.00	\$7,000.00	78.46%	\$1,508.00
045-101-530103	EDUCATION - STAFF	\$0.00	\$125.00	\$4,000.00	3.13%	\$3,875.00
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	\$94.41	\$243.27	\$4,250.00	5.72%	\$4,006.73
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-535111	NEW HIRE EXPENSE	\$643.05	\$1,219.55	\$5,000.00	24.39%	\$3,780.45
045-101-535112	PATIENT REFUNDS	\$3,400.00	\$3,400.00	\$50,000.00	6.80%	\$46,600.00
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	\$618.96	\$1,383.87	\$6,000.00	23.06%	\$4,616.13
045-101-535152	COMMODITIES - NURSING SU	\$2,694.56	\$9,678.28	\$35,000.00	27.65%	\$25,321.72
045-101-535153	ACTIVITY SUPPLIES	\$1,195.51	\$1,654.72	\$4,000.00	41.37%	\$2,345.28
045-101-535154	COMMODITIES - LAUNDRY SU	\$838.42	\$1,894.42	\$11,500.00	16.47%	\$9,605.58
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,833.78	\$3,134.45	\$17,000.00	18.44%	\$13,865.55
045-101-535200	UNIFORM EXPENSE	\$74.90	\$2,197.27	\$20,000.00	10.99%	\$17,802.73
045-101-535304	RAW FOOD	\$8,779.38	\$19,650.97	\$130,000.00	15.12%	\$110,349.03
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$649.00	\$5,000.00	12.98%	\$4,351.00
045-101-540103	EMPLOYEE ADVERTISING	\$104.97	\$869.44	\$500.00	173.89% ✓	(\$369.44)
045-101-540110	FACILITY MARKETING	\$176.20	\$184.20	\$8,000.00	2.30%	\$7,815.80
045-101-545100	POSTAGE	\$0.00	\$0.00	\$50.00	0.00%	\$950.00
045-101-550102	EQUIPMENT - KITCHEN	\$467.00	\$616.96	\$7,000.00	8.81%	\$6,383.04
045-101-550103	EQUIPMENT - LAUNDRY	\$274.68	\$274.68	\$5,000.00	5.49%	\$4,725.32
045-101-550104	EQUIPMENT - OFFICE	\$418.00	\$836.00	\$10,000.00	8.36%	\$9,164.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$159.36	\$1,213.76	\$11,000.00	11.03%	\$9,786.24
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,760.76	\$5,325.99	\$22,500.00	23.67%	\$17,174.01
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

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$18.34	\$1,500.00	1.22%	\$1,481.66
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$67.50	\$500.00	13.50%	\$432.50
045-101-560300	FUEL	\$235.84	\$924.70	\$5,500.00	16.81%	\$4,575.30
045-101-565100	TELEPHONE & INTERNET	\$814.86	\$2,560.93	\$7,500.00	34.15%	\$4,939.07
045-101-565153	CABLE TV	\$0.00	\$1,036.27	\$7,000.00	14.80%	\$5,963.73
045-101-565200	UTILITIES	\$9,284.31	\$20,116.76	\$50,000.00	40.23%	\$29,883.24
045-101-565300	WATER	\$2,607.05	\$6,910.16	\$33,000.00	20.94%	\$26,089.84
045-101-565400	BUILDING MAINTENANCE	\$819.46	\$1,319.67	\$13,000.00	10.15%	\$11,680.33
045-101-565401	CUSTODIAL SUPPLIES	\$691.06	\$691.06	\$4,000.00	17.28%	\$3,308.94
045-101-565425	GROUNDS MAINTENANCE	\$31.34	\$1,593.07	\$3,250.00	49.02%	\$1,656.93
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	\$53,334.25	\$53,334.25	\$150,000.00	35.56%	\$96,665.75
045-101-575213	STOCK DRUGS	\$1,067.72	\$1,718.89	\$10,000.00	17.19%	\$8,281.11
045-101-575214	MEDICARE PHARMACY	\$1,541.02	\$6,005.80	\$29,000.00	20.71%	\$22,994.20
045-101-575215	DIETARY SUPPLIES	\$619.38	\$1,546.48	\$11,500.00	13.45%	\$9,953.52
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	(\$11,548.36)	\$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		\$389,102.79	\$1,190,678.88	\$5,198,550.00	22.90%	\$4,007,871.12
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$305,616.46)	(\$1,206,993.70)	\$5,198,550.00	23.22%	\$3,991,556.30
Expenditure Total for Dept: 101 - CLAYBERG N		\$389,102.79	\$1,190,678.88	\$5,198,550.00	22.90%	\$4,007,871.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
	Revenue Total for Fund: CLAYBERG NURSING	(\$305,616.46)	(\$1,206,993.70)	\$5,198,550.00	23.22%	\$3,991,556.30
	Expenditure Total for Fund: CLAYBERG NURSI	\$389,102.79	\$1,190,678.88	\$5,198,550.00	22.90%	\$4,007,871.12
	Cash Balance for Fund: CLAYBERG NURSING					\$2,257,681.99

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: Revenue						
046-102-405100	FEES - COPY & MISC	\$0.00	(\$859.00)	\$1,500.00	57.27%	\$641.00
046-102-405130	FEES - GATE RECEIPTS & OV	(\$180.00)	(\$1,640.00)	\$15,000.00	10.93%	\$13,360.00
046-102-405131	FEES - SEASON PASSES	(\$16,230.00)	(\$108,349.50)	\$154,715.00	70.03%	\$46,365.50
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$238.00)	(\$2,481.00)	\$63,965.00	3.88%	\$61,484.00
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$24.38)	\$100.00	24.38%	\$75.62
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$1,196.55)	\$0.00	0.00%	(\$1,196.55)
046-102-495100	CONTRIBUTIONS & DONATIO	(\$1,888.75)	(\$2,003.75)	\$0.00	0.00%	(\$2,003.75)
046-102-495107	SEASONAL DEPOSIT	(\$200.00)	(\$200.00)	\$27,700.00	0.72%	\$27,500.00
	Total For Revenue Type	(\$18,736.75)	(\$116,754.18)	\$262,980.00	44.40%	\$146,225.82
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$2,653.84	\$7,961.52	\$34,500.00	23.08%	\$26,538.48
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$576.92	\$1,730.76	\$7,500.00	23.08%	\$5,769.24
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	\$3,957.42	\$15,500.00	25.53%	\$11,542.58
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION	\$243.67	\$1,102.80	\$11,000.00	10.03%	\$9,897.20
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	\$209.92	\$1,067.30	\$4,000.00	26.68%	\$2,932.70
046-102-535113	CAMPGROUND SUPPLIES	\$165.50	\$165.50	\$4,000.00	4.14%	\$3,834.50
046-102-550100	EQUIPMENT	\$619.00	\$688.82	\$5,500.00	12.52%	\$4,811.18
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	\$0.00	\$155.57	\$5,000.00	3.11%	\$4,844.43
046-102-565100	TELEPHONE & INTERNET	\$772.29	\$1,368.49	\$3,500.00	39.10%	\$2,131.51
046-102-565200	UTILITIES	\$348.74	\$2,106.76	\$8,696.00	24.23%	\$6,589.24
046-102-565202	UTILITIES - CAMP SITES	\$4,031.00	\$6,644.96	\$56,664.00	11.73%	\$50,019.04
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$3,933.31	\$10,379.00	37.90%	\$6,445.69
046-102-565424	CAMPGROUND MAINT & MGM	\$0.00	\$488.39	\$24,954.00	1.96%	\$24,465.61
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570200	RENT	\$0.00	\$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	\$384.00	\$1,067.00	\$27,700.00	3.85%	\$26,633.00
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	\$11,324.02	\$32,438.60	\$254,176.00	12.76%	\$221,737.40
	Revenue Total for Dept: 102 - CAMPING & REC	(\$18,736.75)	(\$116,754.18)	\$262,980.00	44.40%	\$146,225.82
	Expenditure Total for Dept: 102 - CAMPING & R	\$11,324.02	\$32,438.60	\$254,176.00	12.76%	\$221,737.40
	Revenue Total for Fund: CAMPING & RECREA	(\$18,736.75)	(\$116,754.18)	\$262,980.00	44.40%	\$146,225.82
	Expenditure Total for Fund: CAMPING & RECR	\$11,324.02	\$32,438.60	\$254,176.00	12.76%	\$221,737.40
	Cash Balance for Fund: CAMPING & RECREAT					\$128,267.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$560.00)	(\$2,330.00)	\$8,500.00	27.41%	\$6,170.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$160.00)	(\$200.00)	\$1,000.00	20.00%	\$800.00
050-121-415102	INTEREST EARNED - INVEST	(\$21.20)	(\$43.17)	\$100.00	43.17%	\$56.83
	Total For Revenue Type	(\$741.20)	(\$2,573.17)	\$9,600.00	26.80%	\$7,026.83

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$1,352.25	\$1,352.25	\$14,500.00	9.33%	\$13,147.75
	Total For Expenditure Type	\$1,352.25	\$1,352.25	\$14,500.00	9.33%	\$13,147.75
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$741.20)	(\$2,573.17)	\$9,600.00	26.80%	\$7,026.83
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$1,352.25	\$1,352.25	\$14,500.00	9.33%	\$13,147.75
	Revenue Total for Fund: ANIMAL POPULATIO	(\$741.20)	(\$2,573.17)	\$9,600.00	26.80%	\$7,026.83
	Expenditure Total for Fund: ANIMAL POPULA	\$1,352.25	\$1,352.25	\$14,500.00	9.33%	\$13,147.75
	Cash Balance for Fund: ANIMAL POPULATION					\$27,267.64

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 052 - HOME MONITORING

Dept: 108 - HOME MONITORING

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$6.55)	\$20.00	32.75%	\$13.45
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$200.00)	\$2,000.00	10.00%	\$1,800.00
052-108-460110	REIMB JUVENILE MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$206.55)	\$2,020.00	10.23%	\$1,813.45

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$208.00	\$494.30	\$3,000.00	16.48%	\$2,505.70
Total For Expenditure Type		\$208.00	\$494.30	\$3,000.00	16.48%	\$2,505.70
Revenue Total for Dept: 108 - HOME MONITORING		\$0.00	(\$206.55)	\$2,020.00	10.23%	\$1,813.45
Expenditure Total for Dept: 108 - HOME MONITORING		\$208.00	\$494.30	\$3,000.00	16.48%	\$2,505.70
Revenue Total for Fund: HOME MONITORING		\$0.00	(\$206.55)	\$2,020.00	10.23%	\$1,813.45
Expenditure Total for Fund: HOME MONITORING		\$208.00	\$494.30	\$3,000.00	16.48%	\$2,505.70
Cash Balance for Fund: HOME MONITORING						\$17,701.72

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	(\$6.24)	(\$12.64)	\$20.00	63.20%	\$7.36
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$6.24)	(\$12.64)	\$1,520.00	0.83%	\$1,507.36
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	(\$6.24)	(\$12.64)	\$1,520.00	0.83%	\$1,507.36
	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	(\$6.24)	(\$12.64)	\$1,520.00	0.83%	\$1,507.36
	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					\$7,990.78

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulfon County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$29.40)	(\$59.63)	\$100.00	59.63%	\$40.37
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		(\$29.40)	(\$59.63)	\$100.00	59.63%	\$40.37

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		(\$29.40)	(\$59.63)	\$100.00	59.63%	\$40.37
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$29.40)	(\$59.63)	\$100.00	59.63%	\$40.37
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$37,830.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$793.88)	(\$1,766.88)	\$5,000.00	35.34%	\$3,233.12
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$15.36)	(\$32.22)	\$50.00	64.44%	\$17.78
Total For Revenue Type		(\$809.24)	(\$1,799.10)	\$5,050.00	35.63%	\$3,250.90
Type: Expenditure						
058-114-550100	EQUIPMENT	\$2,368.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Total For Expenditure Type		\$2,368.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Revenue Total for Dept: 114 - DUI		(\$809.24)	(\$1,799.10)	\$5,050.00	35.63%	\$3,250.90
Expenditure Total for Dept: 114 - DUI		\$2,368.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Revenue Total for Fund: DUI		(\$809.24)	(\$1,799.10)	\$5,050.00	35.63%	\$3,250.90
Expenditure Total for Fund: DUI		\$2,368.00	\$2,368.00	\$10,000.00	23.68%	\$7,632.00
Cash Balance for Fund: DUI						\$19,775.41

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$8,660.00)	(\$25,878.00)	\$135,000.00	19.17%	\$109,122.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$30.05)	\$100.00	30.05%	\$69.95
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$5,215.00	0.00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$5,485.00	0.00%	\$56,485.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$32,989.00	0.00%	\$32,989.00
060-116-510103	SALARY - COURTHOUSE	\$4,939.20	\$14,817.60	\$61,460.00	24.11%	\$46,642.40
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$7,200.00	0.00%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$17,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-565100	TELEPHONE & INTERNET	\$394.35	\$1,183.05	\$5,000.00	23.66%	\$3,816.95

Total For Expenditure Type

Revenue Total for Dept: 116 - GIS		(\$8,660.00)	(\$25,908.05)	\$237,800.00	10.89%	\$211,891.95
Expenditure Total for Dept: 116 - GIS		\$5,333.55	\$16,000.65	\$229,649.00	6.97%	\$213,648.35

Revenue Total for Fund: GIS

Expenditure Total for Fund: GIS

Cash Balance for Fund: GIS

Revenue Total for Fund: GIS		(\$8,660.00)	(\$25,908.05)	\$237,800.00	10.89%	\$211,891.95
Expenditure Total for Fund: GIS		\$5,333.55	\$16,000.65	\$229,649.00	6.97%	\$213,648.35
Cash Balance for Fund: GIS						\$90,013.48

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	(\$3,024.00)	(\$8,784.00)	\$42,000.00	20.91%	\$33,216.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$0.11)	\$1.00	11.00%	\$0.89
Total For Revenue Type		(\$3,024.00)	(\$8,784.11)	\$42,001.00	20.91%	\$33,216.89
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$3,024.00	\$8,784.00	\$42,000.00	20.91%	\$33,216.00
Total For Expenditure Type		\$3,024.00	\$8,784.00	\$42,000.00	20.91%	\$33,216.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$3,024.00)	(\$8,784.11)	\$42,001.00	20.91%	\$33,216.89
Expenditure Total for Dept: 119 - RENTAL HOU		\$3,024.00	\$8,784.00	\$42,000.00	20.91%	\$33,216.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$3,024.00)	(\$8,784.11)	\$42,001.00	20.91%	\$33,216.89
Expenditure Total for Fund: RENTAL HOUSING		\$3,024.00	\$8,784.00	\$42,000.00	20.91%	\$33,216.00
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	(\$1,874.47)	(\$6,173.58)	\$15,000.00	41.16%	\$8,826.42
065-122-415102	INTEREST EARNED - INVEST	(\$47.07)	(\$93.66)	\$50.00	187.32%	(\$43.66)
	Total For Revenue Type	(\$1,921.54)	(\$6,267.24)	\$15,050.00	41.64%	\$8,782.76
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK<.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Dept: 122 - CIRCUIT CLERK	(\$1,921.54)	(\$6,267.24)	\$15,050.00	41.64%	\$8,782.76
	Expenditure Total for Dept: 122 - CIRCUIT CLE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Fund: CIRCUIT CLERK OPE	(\$1,921.54)	(\$6,267.24)	\$15,050.00	41.64%	\$8,782.76
	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					\$60,591.11

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SLPE	(\$20.00)	(\$56.00)	\$400.00	14.50%	\$342.00
066-123-415102	INTEREST EARNED - INVEST	(\$1.27)	(\$2.56)	\$6.00	42.67%	\$3.44
	Total For Revenue Type	(\$21.27)	(\$60.56)	\$406.00	14.92%	\$345.44
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$21.27)	(\$60.56)	\$406.00	14.92%	\$345.44
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Fund: COURT SUPERVISED	(\$21.27)	(\$60.56)	\$406.00	14.92%	\$345.44
	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					\$1,630.65

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 070 - SEX OFFENDER MANAGEMENT BOARD
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$15.48)	(\$31.27)	\$50.00	62.54%	\$18.73
Total For Revenue Type		(\$15.48)	(\$331.27)	\$2,050.00	16.16%	\$1,718.73

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		(\$15.48)	(\$331.27)	\$2,050.00	16.16%	\$1,718.73
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		(\$15.48)	(\$331.27)	\$2,050.00	16.16%	\$1,718.73
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						\$19,949.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$150.00)	(\$1,650.00)	\$9,000.00	18.33%	\$7,350.00
071-127-415102	INTEREST EARNED - INVEST	(\$39.68)	(\$84.86)	\$50.00	169.72%	(\$34.86)
Total For Revenue Type		(\$189.68)	(\$1,734.86)	\$13,550.00	12.80%	\$11,815.14
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$300.00	\$300.00	\$1,000.00	30.00%	\$700.00
071-127-550100	EQUIPMENT	\$2,846.00	\$8,588.65	\$7,500.00	114.52% ✓	(\$1,088.65)
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		\$3,146.00	\$8,888.65	\$11,000.00	80.81%	\$2,111.35
Revenue Total for Dept: 127 - CORONER AUTO		(\$189.68)	(\$1,734.86)	\$13,550.00	12.80%	\$11,815.14
Expenditure Total for Dept: 127 - CORONER AU		\$3,146.00	\$8,888.65	\$11,000.00	80.81%	\$2,111.35
Revenue Total for Fund: CORONER'S AUTOMA :		(\$189.68)	(\$1,734.86)	\$13,550.00	12.80%	\$11,815.14
Expenditure Total for Fund: CORONER'S AUTO		\$3,146.00	\$8,888.65	\$11,000.00	80.81%	\$2,111.35
Cash Balance for Fund: CORONER'S AUTOMA						\$51,057.46

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 072 - FULTON COUNTY RURAL TRANSIT
Dept: 128 - FULTON COUNTY RURAL TRANSIT

Type: Revenue

072-128-415102	INTEREST EARNED - INVEST	(\$0.06)	(\$5.92)	\$125.00	4.74%	\$119.08
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$17,426.39)	\$471,600.00	3.70%	\$454,173.61
072-128-440314	FEDERAL - CARES ACT GRAN	\$0.00	(\$30,050.46)	\$241,863.00	12.42%	\$211,812.54
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	(\$20,922.80)	\$105,507.00	19.83%	\$84,584.20
	Total For Revenue Type	(\$0.06)	(\$68,405.57)	\$819,095.00	8.35%	\$750,689.43

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	\$17,426.39	\$471,600.00	3.70%	\$454,173.61
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$20,922.80	\$105,507.00	19.83%	\$84,584.20
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$126,634.67	\$241,863.00	52.36%	\$115,228.33
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	Total For Expenditure Type	\$0.00	\$164,983.86	\$819,095.00	20.14%	\$654,111.14

Revenue Total for Dept: 128 - FULTON COUNTY

Expenditure Total for Dept: 128 - FULTON COU

Revenue Total for Fund: FULTON COUNTY RU

Expenditure Total for Fund: FULTON COUNTY

Cash Balance for Fund: FULTON COUNTY RU

		(\$0.06)	(\$68,405.57)	\$819,095.00	8.35%	\$750,689.43
		\$0.00	\$164,983.86	\$819,095.00	20.14%	\$654,111.14
						\$42.85

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	FEEES - SHERIFF WARRANT P	(\$505.00)	(\$1,135.00)	\$4,000.00	28.38%	\$2,865.00
073-129-415102	INTEREST EARNED - INVEST	(\$25.93)	(\$52.00)	\$50.00	104.00%	(\$2.00)
	Total For Revenue Type	(\$530.93)	(\$1,187.00)	\$4,050.00	29.31%	\$2,863.00
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	(\$530.93)	(\$1,187.00)	\$4,050.00	29.31%	\$2,863.00
	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	(\$530.93)	(\$1,187.00)	\$4,050.00	29.31%	\$2,863.00
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$33,358.09

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$283.34)	(\$712.33)	\$4,000.00	17.81%	\$3,287.67
074-130-415102	INTEREST EARNED - INVEST	(\$56.26)	(\$113.78)	\$0.00	113.78%	(\$13.78)
	Total For Revenue Type	(\$339.60)	(\$826.11)	\$4,000.00	20.15%	\$3,273.89
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	(\$339.60)	(\$826.11)	\$4,100.00	20.15%	\$3,273.89
	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	(\$339.60)	(\$826.11)	\$4,100.00	20.15%	\$3,273.89
	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					\$72,379.23

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$106.35)	(\$173.35)	\$1,000.00	17.34%	\$826.65
075-131-415102	INTEREST EARNED - INVEST	(\$20.74)	(\$41.98)	\$50.00	83.96%	\$8.02
	Total For Revenue Type	(\$127.09)	(\$215.33)	\$1,050.00	20.51%	\$834.67
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	(\$127.09)	(\$215.33)	\$1,050.00	20.51%	\$834.67
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$127.09)	(\$215.33)	\$1,050.00	20.51%	\$834.67
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$26,704.33

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$203.14)	(\$411.87)	\$500.00	82.37%	\$88.13
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$203.14)	(\$411.87)	\$500.00	82.37%	\$88.13
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Total For Expenditure Type		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$203.14)	(\$411.87)	\$500.00	82.37%	\$88.13
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$203.14)	(\$411.87)	\$500.00	82.37%	\$88.13
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$261,323.49

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	(\$307.43)	(\$425.43)	\$1,000.00	42.54%	\$574.57
077-133-415102	INTEREST EARNED - INVEST	(\$9.93)	(\$19.87)	\$50.00	39.74%	\$30.13
	Total For Revenue Type	(\$317.36)	(\$445.30)	\$1,050.00	42.41%	\$604.70
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	(\$317.36)	(\$445.30)	\$1,050.00	42.41%	\$604.70
	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	(\$317.36)	(\$445.30)	\$1,050.00	42.41%	\$604.70
	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					\$12,782.18

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 078 - COURTHOUSE CLOCK TOWER FUND
Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$0.06)	(\$0.12)	\$5.00	2.40%	\$4.88
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.06)	(\$0.12)	\$655.00	0.02%	\$654.88

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

Expenditure Total for Dept: 134 - COURTHOUSE

Revenue Total for Fund: COURTHOUSE CLOC

Expenditure Total for Fund: COURTHOUSE CL

Cash Balance for Fund: COURTHOUSE CLOCK

		(\$0.06)	(\$0.12)	\$655.00	0.02%	\$654.88
		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
		(\$0.06)	(\$0.12)	\$655.00	0.02%	\$654.88

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	(\$106.87)	(\$181.87)	\$500.00	36.37%	\$318.13
079-135-415102	INTEREST EARNED - INVEST	(\$1.79)	(\$3.54)	\$0.00	0.00%	(\$3.54)
	Total For Revenue Type	(\$108.66)	(\$185.41)	\$500.00	37.08%	\$314.59
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	(\$108.66)	(\$185.41)	\$500.00	37.08%	\$314.59
	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	(\$108.66)	(\$185.41)	\$500.00	37.08%	\$314.59
	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					\$2,316.94

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	(\$1.04)	(\$1.93)	\$50.00	3.86%	\$48.07
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$216.97)	(\$347.45)	\$2,500.00	13.90%	\$2,152.55
	Total For Revenue Type	(\$218.01)	(\$349.38)	\$2,550.00	13.70%	\$2,200.62
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	(\$218.01)	(\$349.38)	\$2,550.00	13.70%	\$2,200.62
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ZONING VEHICLE FU	(\$218.01)	(\$349.38)	\$2,550.00	13.70%	\$2,200.62
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ZONING VEHICLE FU					\$1,342.20

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Dept: 137 - CLAYBERG A.R. BOND FUND

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$13.82)	\$0.00	13.82%	\$86.18
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$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	\$0.00	(\$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
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$1,402.20)	(\$2,753.20)	\$7,000.00	39.33%	\$4,246.80
082-138-415102	INT EARNED - INVESTMENT	(\$29.17)	(\$57.72)	\$25.00	230.88%	(\$32.72)
Total For Revenue Type		(\$1,431.37)	(\$2,810.92)	\$7,025.00	40.01%	\$4,214.08
Type: Expenditure						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$1,431.37)	(\$2,810.92)	\$7,025.00	40.01%	\$4,214.08
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Fund: CIR CLK ELECTRONI		(\$1,431.37)	(\$2,810.92)	\$7,025.00	40.01%	\$4,214.08
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						\$37,508.48

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	(\$140.00)	(\$222.00)	\$500.00	44.40%	\$278.00
083-139-415102	INT EARNED - INVESTMENT	(\$1.44)	(\$2.79)	\$1.00	279.00%	(\$1.79)
Total For Revenue Type		(\$141.44)	(\$224.79)	\$501.00	44.87%	\$276.21
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		(\$141.44)	(\$224.79)	\$501.00	44.87%	\$276.21
Expenditure Total for Dept: 139 - PUBLIC DEFE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$141.44)	(\$224.79)	\$501.00	44.87%	\$276.21
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$1,850.24

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	(\$170.25)	(\$493.25)	\$1,500.00	32.88%	\$1,006.75
084-140-415102	INT EARNED - INVESTMENT	(\$3.99)	(\$7.89)	\$5.00	157.80%	(\$2.89)
Total For Revenue Type		(\$174.24)	(\$501.14)	\$1,505.00	33.30%	\$1,003.86
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		(\$174.24)	(\$501.14)	\$1,505.00	33.30%	\$1,003.86
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		(\$174.24)	(\$501.14)	\$1,505.00	33.30%	\$1,003.86
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$5,128.79

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	(\$12.13)	(\$38.72)	\$58.00	66.76%	\$19.28
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$12.13)	(\$38.72)	\$50,058.00	0.08%	\$50,019.28
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$17,660.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Total For Expenditure Type		\$17,660.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$12.13)	(\$38.72)	\$50,058.00	0.08%	\$50,019.28
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$17,660.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Fund: PSAP SUPPORT FUND		(\$12.13)	(\$38.72)	\$50,058.00	0.08%	\$50,019.28
Expenditure Total for Fund: PSAP SUPPORT FU		\$17,660.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$15,626.87

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

2023

Fiscal Year:

Fulton County

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

Dept: 143 - CORONAVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$133.76)	(\$500.49)	\$1,500.00	33.37%	\$999.51
087-143-415115	INT EARNED - IL TRUST	(\$13,068.16)	(\$49,126.89)	\$25,000.00	196.51%	(\$24,126.89)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$13,201.92)	(\$49,627.38)	\$26,500.00	187.27%	(\$23,127.38)

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	\$139,306.16	\$144,068.54	\$2,733,751.00	5.27%	\$2,589,692.46
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$1,675.00	\$6,700.00	25.00%	\$5,025.00
087-143-595904	ARPA EXPENSES	\$0.00	\$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	\$0.00	\$27,743.15	\$336,350.00	8.25%	\$308,606.85
087-143-595907	COMMUNITY GRANTS	\$26,418.00	\$127,718.00	\$800,000.00	15.96%	\$672,282.00
Total For Expenditure Type		\$165,724.16	\$309,051.69	\$5,143,920.00	6.01%	\$4,834,868.31

Revenue Total for Dept: 143 - CORONAVIRUS A

Expenditure Total for Dept: 143 - CORONAVIRU

Revenue Total for Fund: CORONAVIRUS ASSIS

Expenditure Total for Fund: CORONAVIRUS AS

Cash Balance for Fund: CORONAVIRUS ASSIS

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$1.68)	(\$3.37)	\$0.00	0.00%	(\$3.37)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
	Total For Revenue Type	(\$1.68)	(\$3.37)	\$3,100.00	0.11%	\$3,096.63
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	(\$1.68)	(\$3.37)	\$3,100.00	0.11%	\$3,096.63
	Expenditure Total for Dept: 144 - ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$1.68)	(\$3.37)	\$3,100.00	0.11%	\$3,096.63
	Expenditure Total for Fund: ASSESSMENT VEH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ASSESSMENT VEHICL					\$2,124.91

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$161.27)	\$0.00	0.00%	(\$161.27)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$407,842.43)	\$0.00	0.00%	(\$407,842.43)
	Total For Revenue Type	\$0.00	(\$408,003.70)	\$0.00	0.00%	(\$408,003.70)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$388,902.73	\$0.00	0.00%	(\$388,902.73)
	Total For Expenditure Type	\$0.00	\$388,902.73	\$0.00	0.00%	(\$388,902.73)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$408,003.70)	\$0.00	0.00%	(\$408,003.70)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$388,902.73	\$0.00	0.00%	(\$388,902.73)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$408,003.70)	\$0.00	0.00%	(\$408,003.70)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$388,902.73	\$0.00	0.00%	(\$388,902.73)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$241,922.32

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$5.31)	\$0.00	0.00%	(\$5.31)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$25,957.98)	\$0.00	0.00%	(\$25,957.98)
	Total For Revenue Type	\$0.00	(\$25,963.29)	\$0.00	0.00%	(\$25,963.29)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$24,437.54	\$0.00	0.00%	(\$24,437.54)
	Total For Expenditure Type	\$0.00	\$24,437.54	\$0.00	0.00%	(\$24,437.54)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$25,963.29)	\$0.00	0.00%	(\$25,963.29)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$24,437.54	\$0.00	0.00%	(\$24,437.54)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$25,963.29)	\$0.00	0.00%	(\$25,963.29)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$24,437.54	\$0.00	0.00%	(\$24,437.54)
	Cash Balance for Fund: STATES ATTY-OTHER					\$107,599.21

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$0.92)	\$0.00	0.00%	(\$0.92)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$150,429.21)	\$0.00	0.00%	(\$150,429.21)
	Total For Revenue Type	\$0.00	(\$150,430.13)	\$0.00	0.00%	(\$150,430.13)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$65,906.67	\$0.00	0.00%	(\$65,906.67)
	Total For Expenditure Type	\$0.00	\$65,906.67	\$0.00	0.00%	(\$65,906.67)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$150,430.13)	\$0.00	0.00%	(\$150,430.13)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$65,906.67	\$0.00	0.00%	(\$65,906.67)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$150,430.13)	\$0.00	0.00%	(\$150,430.13)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$65,906.67	\$0.00	0.00%	(\$65,906.67)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$147,001.05

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$6.55)	\$0.00	0.00%	(\$6.55)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$750.00)	\$0.00	0.00%	(\$750.00)
	Total For Revenue Type	\$0.00	(\$756.55)	\$0.00	0.00%	(\$756.55)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Total For Expenditure Type	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	\$0.00	(\$756.55)	\$0.00	0.00%	(\$756.55)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$756.55)	\$0.00	0.00%	(\$756.55)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$3,060.76

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,173,038.28)	\$0.00	0.00%	(\$1,173,038.28)
	Total For Revenue Type	\$0.00	(\$1,173,038.28)	\$0.00	0.00%	(\$1,173,038.28)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,186,311.27	\$0.00	0.00%	(\$1,186,311.27)
	Total For Expenditure Type	\$0.00	\$1,186,311.27	\$0.00	0.00%	(\$1,186,311.27)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$1,173,038.28)	\$0.00	0.00%	(\$1,173,038.28)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$1,186,311.27	\$0.00	0.00%	(\$1,186,311.27)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$1,173,038.28)	\$0.00	0.00%	(\$1,173,038.28)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$1,186,311.27	\$0.00	0.00%	(\$1,186,311.27)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$33,365.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$20.75)	\$0.00	0.00%	(\$20.75)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$791,106.13)	\$0.00	0.00%	(\$791,106.13)
	Total For Revenue Type	\$0.00	(\$791,126.88)	\$0.00	0.00%	(\$791,126.88)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$778,218.17	\$0.00	0.00%	(\$778,218.17)
	Total For Expenditure Type	\$0.00	\$778,218.17	\$0.00	0.00%	(\$778,218.17)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$791,126.88)	\$0.00	0.00%	(\$791,126.88)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$778,218.17	\$0.00	0.00%	(\$778,218.17)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$791,126.88)	\$0.00	0.00%	(\$791,126.88)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$778,218.17	\$0.00	0.00%	(\$778,218.17)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$32,746.82

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$18,057.59)	\$0.00	0.00%	(\$18,057.59)
	Total For Revenue Type	\$0.00	(\$18,057.59)	\$0.00	0.00%	(\$18,057.59)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Total For Expenditure Type	\$0.00	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$18,057.59)	\$0.00	0.00%	(\$18,057.59)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$18,057.59)	\$0.00	0.00%	(\$18,057.59)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$3,500.66	\$0.00	0.00%	(\$3,500.66)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$18,292.63

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	(\$50,000.00)	(\$50,000.00)	\$1,000,000.00	5.00%	\$950,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$30.50)	(\$30.50)	\$0.00	0.00%	(\$30.50)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total For Revenue Type		(\$50,030.50)	(\$50,030.50)	\$1,000,025.00	5.00%	\$949,994.50
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$10,787.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Total For Expenditure Type		\$10,787.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$50,030.50)	(\$50,030.50)	\$1,000,025.00	5.00%	\$949,994.50
Expenditure Total for Dept: 152 - CAPITAL IMP		\$10,787.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$50,030.50)	(\$50,030.50)	\$1,000,025.00	5.00%	\$949,994.50
Expenditure Total for Fund: CAPITAL IMPROV		\$10,787.00	\$10,787.00	\$1,000,000.00	1.08%	\$989,213.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$39,243.50

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Dept: 153 - ELECTION EQUIPMENT BOND FUND

Type: Revenue

097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$0.46)	(\$286.30)	\$25.00	1145.20%	(\$261.30)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.46)	(\$286.30)	\$48,197.00	0.59%	\$47,910.70

Type: Expenditure

097-153-550100	EQUIPMENT	\$357,000.00	\$357,000.00	\$357,000.00	100.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
Total For Expenditure Type		\$357,000.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$0.46)	(\$286.30)	\$48,197.00	0.59%	\$47,910.70
Expenditure Total for Dept: 153 - ELECTION EQ		\$357,000.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00

Revenue Total for Fund: ELECTION EQUIPMEN

Expenditure Total for Fund: ELECTION EQUIP

Cash Balance for Fund: ELECTION EQUIPMEN

Revenue Total for Fund: ELECTION EQUIPMEN		(\$0.46)	(\$286.30)	\$48,197.00	0.59%	\$47,910.70
Expenditure Total for Fund: ELECTION EQUIP		\$357,000.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$564.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$62.26)	(\$84.00)	\$0.00	0.00%	(\$84.00)
098-154-440321	SETTLEMENT PROCEEDS	(\$52,866.30)	(\$52,866.30)	\$0.00	0.00%	(\$52,866.30)
	Total For Revenue Type	(\$52,928.56)	(\$52,950.30)	\$0.00	0.00%	(\$52,950.30)
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	(\$52,928.56)	(\$52,950.30)	\$0.00	0.00%	(\$52,950.30)
	Expenditure Total for Dept: 154 - OPIOID SETTLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: OPIOID SETTLEMENT	(\$52,928.56)	(\$52,950.30)	\$0.00	0.00%	(\$52,950.30)
	Expenditure Total for Fund: OPIOID SETTLEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: OPIOID SETTLEMENT					\$80,128.90

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	(\$38.93)	(\$78.97)	\$0.00	0.00%	(\$78.97)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$38.93)	(\$78.97)	\$0.00	0.00%	(\$78.97)
	Revenue Total for Dept: 155 - LOCAL ASST TRI	(\$38.93)	(\$78.97)	\$0.00	0.00%	(\$78.97)
	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	(\$38.93)	(\$78.97)	\$0.00	0.00%	(\$78.97)
	Expenditure Total for Fund: LOCAL ASST TRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: LOCAL ASST TRIBAL					\$50,117.89

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,247,301.27)	(\$10,871,405.13)	\$36,285,869.00	29.96%	\$25,414,463.87
Expenditure Total:	\$3,405,141.94	\$11,935,442.27	\$41,876,639.64	28.50%	\$29,941,196.37
Differences:	\$1,157,840.67	\$1,064,037.14	(\$5,590,769.64)		

Cash Balance of all Funds:

\$42,062,189.77