

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
002-030-405143	FEES - ENGINEERING	\$0.00	(\$146,614.57)	\$170,000.00	86.24%	\$23,385.43
002-030-410100	COLLECTOR - REAL ESTATE	(\$9,875.55)	(\$359,070.11)	\$600,000.00	59.85%	\$240,929.89
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,613.36)	(\$4,256.20)	\$1,000.00	425.52%	(\$3,256.20)
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	(\$875.85)	\$1,000.00	87.59%	\$124.15
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$28,556.25)	\$5,000.00	571.13%	(\$23,556.25)
Total For Revenue Type		(\$11,488.91)	(\$539,372.98)	\$1,057,000.00	51.03%	\$517,627.02

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$14,760.10	\$114,305.22	\$225,000.00	50.80%	\$110,694.78
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,555.65	\$29,200.62	\$50,000.00	58.40%	\$20,799.38
002-030-525100	CONTRACTUAL LABOR	\$592.97	\$8,885.19	\$25,000.00	35.54%	\$16,114.81
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$4,744.86	\$15,000.00	31.63%	\$10,255.14
002-030-535100	OFFICE SUPPLIES & EXPENS	\$385.75	\$4,027.02	\$25,000.00	16.11%	\$20,972.98
002-030-535450	HIGHWAY MATERIALS	\$7,521.85	\$24,077.84	\$65,000.00	37.04%	\$40,922.16
002-030-550100	EQUIPMENT	\$264.48	\$127,520.00	\$200,000.00	63.76%	\$72,480.00
002-030-550200	EQUIPMENT MAINTENANCE	\$18,465.41	\$68,432.48	\$125,000.00	54.75%	\$56,567.52
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$13,000.00	0.00%	\$10,000.00
002-030-560300	FUEL	\$3,955.68	\$68,989.25	\$175,000.00	39.42%	\$106,010.75
002-030-565200	UTILITIES	\$1,321.06	\$17,967.23	\$40,000.00	44.92%	\$22,032.77
002-030-565400	BUILDING MAINTENANCE	\$2,895.00	\$15,625.65	\$100,000.00	15.63%	\$84,374.35
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		\$53,717.95	\$483,775.36	\$1,065,271.00	45.41%	\$581,495.64

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	(\$11,488.91)	(\$539,372.98)	\$1,057,000.00	51.03%	\$517,627.02
	Expenditure Total for Dept: 030 - COUNTY HIG	\$53,717.95	\$483,775.36	\$1,065,271.00	45.41%	\$581,495.64
	Revenue Total for Fund: COUNTY HIGHWAY	(\$11,488.91)	(\$539,372.98)	\$1,057,000.00	51.03%	\$517,627.02
	Expenditure Total for Fund: COUNTY HIGHWA	\$53,717.95	\$483,775.36	\$1,065,271.00	45.41%	\$581,495.64
	Cash Balance for Fund: COUNTY HIGHWAY					\$446,287.27

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	(\$1,550.47)	(\$56,374.28)	\$86,873.00	64.83%	\$30,498.72
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$437.08)	(\$1,457.37)	\$0.00	0.00%	(\$1,457.37)
003-033-415115	INT EARNED - IL TRUST	(\$666.54)	(\$2,162.61)	\$0.00	0.00%	(\$2,162.61)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,654.09)	(\$59,994.26)	\$86,873.00	69.06%	\$26,878.74
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,288.24	\$25,103.06	\$73,673.00	35.52%	\$45,569.94
003-033-525100	CONTRACTUAL LABOR	\$50.68	\$513.45	\$2,514.00	20.42%	\$2,000.55
003-033-535150	COMMODITIES	\$2,522.50	\$2,733.07	\$3,463.00	78.92%	\$729.93
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	\$6,861.42	\$28,350.53	\$86,873.00	32.63%	\$58,522.47
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$2,654.09)	(\$59,994.26)	\$86,873.00	69.06%	\$26,878.74
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$6,861.42	\$28,350.53	\$86,873.00	32.63%	\$58,522.47
	Revenue Total for Fund: TUBERCULOSIS	(\$2,654.09)	(\$59,994.26)	\$86,873.00	69.06%	\$26,878.74
	Expenditure Total for Fund: TUBERCULOSIS	\$6,861.42	\$28,350.53	\$86,873.00	32.63%	\$58,522.47
	Cash Balance for Fund: TUBERCULOSIS					\$273,066.82

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$434.00)	(\$3,083.50)	\$2,150.00	143.42%	(\$933.50)
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$69.36)	(\$194.18)	\$50.00	388.36%	(\$144.18)
	Total For Revenue Type	(\$503.36)	(\$3,277.68)	\$4,700.00	69.74%	\$1,422.32

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$90.00	\$1,336.41	\$3,000.00	44.55%	\$1,663.59
004-037-550100	EQUIPMENT	\$84.00	\$588.00	\$1,500.00	39.20%	\$912.00
	Total For Expenditure Type	\$174.00	\$1,924.41	\$4,500.00	42.76%	\$2,575.59

Revenue Total for Dept: 037 - COUNTY CLERK

Expenditure Total for Dept: 037 - COUNTY CLE

Revenue Total for Fund: COUNTY CLERK VITA

Expenditure Total for Fund: COUNTY CLERK V

Cash Balance for Fund: COUNTY CLERK VITA

		(\$503.36)	(\$3,277.68)	\$4,700.00	69.74%	\$1,422.32
		\$174.00	\$1,924.41	\$4,500.00	42.76%	\$2,575.59
						\$19,187.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	(\$4,937.78)	(\$179,535.06)	\$300,000.00	59.85%	\$120,464.94
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,313.02)	(\$4,701.86)	\$2,500.00	188.07%	(\$2,201.86)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-040-415115	INT EARNED - IL TRUST	(\$2,220.67)	(\$6,949.57)	\$0.00	0.00%	(\$6,949.57)
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	\$0.00	(\$28,633.46)	\$65,000.00	44.05%	\$36,366.54
	Total For Revenue Type	(\$8,471.47)	(\$320,272.65)	\$893,500.00	35.84%	\$573,227.35
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$30,895.05	\$158,029.12	\$890,000.00	17.76%	\$731,970.88
	Total For Expenditure Type	\$30,895.05	\$158,029.12	\$890,000.00	17.76%	\$731,970.88
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$8,471.47)	(\$320,272.65)	\$893,500.00	35.84%	\$573,227.35
	Expenditure Total for Dept: 040 - COUNTY AID	\$30,895.05	\$158,029.12	\$890,000.00	17.76%	\$731,970.88
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$8,471.47)	(\$320,272.65)	\$893,500.00	35.84%	\$573,227.35
	Expenditure Total for Fund: COUNTY AID BRI	\$30,895.05	\$158,029.12	\$890,000.00	17.76%	\$731,970.88
	Cash Balance for Fund: COUNTY AID BRIDGE					\$870,155.93

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$27,276.96)	(\$133,301.88)	\$150,000.00	88.87%	\$16,698.12
006-042-410100	COLLECTOR - REAL ESTATE	(\$30,160.04)	(\$1,096,603.81)	\$1,700,000.00	64.51%	\$603,396.19
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$817.15)	(\$5,106.45)	\$2,500.00	204.26%	(\$2,606.45)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$16,096.20)	\$6,000.00	268.27%	(\$10,096.20)
006-042-415115	INT EARNED - IL TRUST	(\$11,109.05)	(\$36,043.37)	\$0.00	0.00%	(\$36,043.37)
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$50,290.72)	(\$438,628.30)	\$500,000.00	87.73%	\$61,371.70
Total For Revenue Type		(\$119,653.92)	(\$1,725,780.01)	\$2,359,700.00	73.14%	\$633,919.99
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$91,178.79	\$936,000.52	\$1,750,000.00	53.49%	\$813,999.48
Total For Expenditure Type		\$91,178.79	\$936,000.52	\$1,750,000.00	53.49%	\$813,999.48
Revenue Total for Dept: 042 - IMRF		(\$119,653.92)	(\$1,725,780.01)	\$2,359,700.00	73.14%	\$633,919.99
Expenditure Total for Dept: 042 - IMRF		\$91,178.79	\$936,000.52	\$1,750,000.00	53.49%	\$813,999.48
Revenue Total for Fund: IMRF		(\$119,653.92)	(\$1,725,780.01)	\$2,359,700.00	73.14%	\$633,919.99
Expenditure Total for Fund: IMRF		\$91,178.79	\$936,000.52	\$1,750,000.00	53.49%	\$813,999.48
Cash Balance for Fund: IMRF						\$5,685,326.75

Budget Status By Fund/Dept - Summary

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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	(\$4,937.78)	(\$179,535.06)	\$300,000.00	59.85%	\$120,464.94
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,836.78)	(\$6,043.41)	\$2,000.00	302.17%	(\$4,043.41)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
007-044-415115	INT EARNED - IL TRUST	(\$2,220.67)	(\$6,949.57)	\$0.00	0.00%	(\$6,949.57)
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		(\$8,995.23)	(\$192,528.04)	\$553,000.00	34.82%	\$360,471.96
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$6,330.05	\$120,263.80	\$650,000.00	18.50%	\$529,736.20
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$341.46	\$341.46	\$165,000.00	0.21%	\$164,658.54
Total For Expenditure Type		\$6,671.51	\$120,605.26	\$815,000.00	14.80%	\$694,394.74
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$8,995.23)	(\$192,528.04)	\$553,000.00	34.82%	\$360,471.96
Expenditure Total for Dept: 044 - FEDERAL AID		\$6,671.51	\$120,605.26	\$815,000.00	14.80%	\$694,394.74
Revenue Total for Fund: FEDERAL AID MATCH		(\$8,995.23)	(\$192,528.04)	\$553,000.00	34.82%	\$360,471.96
Expenditure Total for Fund: FEDERAL AID MA		\$6,671.51	\$120,605.26	\$815,000.00	14.80%	\$694,394.74
Cash Balance for Fund: FEDERAL AID MATCH						\$1,015,037.49

Budget Status By Fund/Dept - Summary

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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	(\$6,122.89)	(\$222,625.06)	\$345,072.00	64.52%	\$122,446.94
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$758.15)	(\$1,622.33)	\$200.00	811.17%	(\$1,422.33)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$6,881.04)	(\$329,247.39)	\$450,272.00	73.12%	\$121,024.61
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$223,160.00	\$334,740.00	66.67%	\$111,580.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-550100	EQUIPMENT	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-575250	OCCUPANCY	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
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	\$230,048.00	\$450,072.00	51.11%	\$220,024.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$6,881.04)	(\$329,247.39)	\$450,272.00	73.12%	\$121,024.61
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$230,048.00	\$450,072.00	51.11%	\$220,024.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$6,881.04)	(\$329,247.39)	\$450,272.00	73.12%	\$121,024.61
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$230,048.00	\$450,072.00	51.11%	\$220,024.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$209,717.60

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	\$0.00	(\$32,107.10)	\$50,000.00	64.21%	\$17,892.90
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	\$0.00	(\$884.62)	\$1,800.00	49.15%	\$915.38
009-047-405171	FEES-PROBATION&COURT S	\$0.00	(\$1,907.00)	\$3,000.00	63.37%	\$1,099.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,768.54)	(\$4,976.26)	\$1,000.00	497.63%	(\$3,976.26)
009-047-460108	REIMB DRUG TEST	\$0.00	(\$1,480.00)	\$2,500.00	59.20%	\$1,020.00
	Total For Revenue Type	(\$1,768.54)	(\$41,373.98)	\$59,300.00	69.77%	\$17,926.02
Type: Expenditure						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$750.00	\$17,758.24	\$45,000.00	39.46%	\$27,241.76
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$750.00	\$17,758.24	\$45,250.00	38.40%	\$28,491.76
	Revenue Total for Dept: 047 - PROBATION SER	(\$1,768.54)	(\$41,373.98)	\$59,300.00	69.77%	\$17,926.02
	Expenditure Total for Dept: 047 - PROBATION S	\$750.00	\$17,758.24	\$46,250.00	38.40%	\$28,491.76
	Revenue Total for Fund: PROBATION SERVICE	(\$1,768.54)	(\$41,373.98)	\$59,300.00	69.77%	\$17,926.02
	Expenditure Total for Fund: PROBATION SERV	\$750.00	\$17,758.24	\$46,250.00	38.40%	\$28,491.76
	Cash Balance for Fund: PROBATION SERVICE					\$489,212.81

Budget Status By Fund/Dept - Summary

2023

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	(\$11.00)	(\$3,235.00)	\$4,500.00	71.89%	\$1,265.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	(\$300.00)	\$9,500.00	3.16%	\$9,200.00
010-050-415102	INTEREST EARNED - INVEST	(\$166.60)	(\$492.05)	\$150.00	328.03%	(\$342.05)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Type: Expenditure

010-050-510100	SALARY - DEPUTY/CLERK,SE	\$499.80	\$3,748.50	\$6,630.00	56.54%	\$2,881.50
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$4,773.52	\$10,474.00	45.57%	\$5,700.48
010-050-550100	EQUIPMENT	\$0.00	\$1,525.99	\$1,526.00	100.00%	\$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$485.96	\$1,500.00	32.40%	\$1,014.04

Total For Expenditure Type

Revenue Total for Dept: 050 - TREASURER'S AU

Expenditure Total for Dept: 050 - TREASURER'S

Revenue Total for Fund: TREASURER'S AUTO

Expenditure Total for Fund: TREASURER'S AU

Cash Balance for Fund: TREASURER'S AUTOM

		(\$177.60)	(\$4,027.05)	\$14,650.00	27.49%	\$10,622.95
		\$499.80	\$10,608.97	\$20,630.00	51.42%	\$10,021.03
				\$14,650.00	27.49%	\$10,622.95
				\$20,630.00	51.42%	\$10,021.03
						\$46,085.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$9.55)	(\$38.62)	\$30.00	128.73%	(\$8.62)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$9.55)	(\$10,038.62)	\$25,030.00	40.11%	\$14,991.38
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
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	\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$9.55)	(\$10,038.62)	\$25,030.00	40.11%	\$14,991.38
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$9.55)	(\$10,038.62)	\$25,030.00	40.11%	\$14,991.38
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,643.06

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	\$0.00	(\$2,578.16)	\$5,000.00	51.56%	\$2,421.84
013-056-415102	INTEREST EARNED - INVEST	(\$25.56)	(\$65.43)	\$20.00	327.15%	(\$45.43)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$619.40)	\$0.00	0.00%	(\$619.40)
Total For Revenue Type		(\$25.56)	(\$3,262.99)	\$5,020.00	65.00%	\$1,757.01
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		(\$25.56)	(\$3,262.99)	\$5,020.00	65.00%	\$1,757.01
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		(\$25.56)	(\$3,262.99)	\$5,020.00	65.00%	\$1,757.01
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						\$7,069.23

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	(\$624.27)	(\$2,027.67)	\$300.00	675.89%	(\$1,727.67)
015-061-415103	INTEREST EARNED - CD	(\$58.71)	(\$474.19)	\$500.00	94.84%	\$25.81
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total For Revenue Type	(\$682.98)	(\$2,501.86)	\$925.00	270.47%	(\$1,576.86)
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$2,522.40	\$21,440.40	\$32,795.00	65.38%	\$11,354.60
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$164.00	\$1,378.33	\$2,500.00	55.13%	\$1,121.67
015-061-550100	EQUIPMENT	\$75.00	\$647.00	\$2,000.00	32.35%	\$1,353.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$500.00	\$4,680.00	\$22,150.00	21.13%	\$17,470.00
015-061-565100	TELEPHONE & INTERNET	\$155.48	\$1,003.90	\$1,500.00	66.93%	\$496.10
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,093.38	\$28,152.11	\$35,000.00	80.43%	\$6,847.89
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$2,802.52	\$5,000.00	56.05%	\$2,197.48
	Total For Expenditure Type	\$5,510.26	\$60,104.26	\$103,195.00	58.24%	\$43,090.74
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$682.98)	(\$2,501.86)	\$925.00	270.47%	(\$1,576.86)
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$5,510.26	\$60,104.26	\$103,195.00	58.24%	\$43,090.74
	Revenue Total for Fund: VETERAN ASSISTANC	(\$682.98)	(\$2,501.86)	\$925.00	270.47%	(\$1,576.86)
	Expenditure Total for Fund: VETERAN ASSIST	\$5,510.26	\$60,104.26	\$103,195.00	58.24%	\$43,090.74
	Cash Balance for Fund: VETERAN ASSISTANC					\$280,631.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Fulton County Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$12,867.91)	(\$467,870.88)	\$725,000.00	64.53%	\$257,129.12
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$2,081.69)	(\$4,614.83)	\$1,000.00	461.48%	(\$3,614.83)
016-062-415103	INTEREST EARNED - CD	(\$1,377.38)	(\$2,673.89)	\$1,500.00	178.26%	(\$1,173.89)
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	INSUR PMT TOWARDS CLAIM	(\$709.00)	(\$1,309.00)	\$5,000.00	26.19%	\$3,691.00
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
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$4,948.00)	\$0.00	0.00%	(\$4,948.00)
	Total For Revenue Type	(\$17,035.98)	(\$482,420.60)	\$734,612.00	65.67%	\$252,191.40
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.84	\$14,185.14	\$21,695.00	65.38%	\$7,509.86
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.84	\$9,119.14	\$13,947.00	65.38%	\$4,827.86
016-062-510100	SALARY - DEPUTY/CLERK,SE	\$2,770.54	\$23,549.59	\$35,931.00	65.54%	\$12,381.41
016-062-525300	LIABILITY INSURANCE	\$23,006.00	\$438,265.00	\$694,000.00	63.15%	\$255,735.00
016-062-525320	INSURANCE DEDUCTABLE C	\$5,000.00	\$19,345.00	\$75,000.00	25.79%	\$55,655.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$33,518.22	\$504,463.87	\$840,573.00	60.01%	\$336,109.13
	Revenue Total for Dept: 062 - LIABILITY INSUR	(\$17,035.98)	(\$482,420.60)	\$734,612.00	65.67%	\$252,191.40
	Expenditure Total for Dept: 062 - LIABILITY INS	\$33,518.22	\$504,463.87	\$840,573.00	60.01%	\$336,109.13
	Revenue Total for Fund: LIABILITY INSURANC	(\$17,035.98)	(\$482,420.60)	\$734,612.00	65.67%	\$252,191.40
	Expenditure Total for Fund: LIABILITY INSUR	\$33,518.22	\$504,463.87	\$840,573.00	60.01%	\$336,109.13
	Cash Balance for Fund: LIABILITY INSURANC					\$1,322,017.92

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	\$0.00	(\$23,363.88)	\$1,000.00	212.40%	(\$12,363.88)
018-066-405400	SURCHARGE	\$0.00	(\$339,761.67)	\$600,000.00	56.63%	\$260,238.33
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	(\$12,611.44)	\$20,000.00	63.06%	\$7,388.56
018-066-405402	INCOME - MISC	\$0.00	(\$1,260.00)	\$1,800.00	70.00%	\$540.00
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	(\$541.16)	(\$1,621.87)	\$2,000.00	81.09%	\$378.13
018-066-415105	INTEREST EARNED - IL FUND	(\$1,727.93)	(\$11,889.87)	\$1,000.00	1188.99%	(\$10,889.87)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,130.51)	(\$3,102.54)	\$1,000.00	310.25%	(\$2,102.54)
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	(\$3,399.60)	(\$393,611.27)	\$664,200.00	59.26%	\$270,588.73
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,207.60	\$35,764.60	\$54,952.64	65.08%	\$19,188.04
018-066-510100	SALARY - DEPUTY/CLERK SE	\$1,318.08	\$11,203.68	\$17,620.00	63.59%	\$6,416.32
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$533.00	\$1,896.26	\$5,000.00	37.93%	\$3,103.74
018-066-510701	SALARY- CAD/RMS/MAPPING	\$673.85	\$8,049.89	\$19,000.00	42.37%	\$10,950.11
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$2,427.57	\$4,000.00	60.69%	\$1,572.43
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$789.51	\$20,227.96	\$18,500.00	109.34%✓	(\$1,727.96)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

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	\$112.72	\$1,625.20	\$2,000.00	81.26%	\$374.80
018-066-535116	MAINT - PSAP EQ	\$440.00	\$7,233.67	\$10,000.00	72.34%	\$2,766.33
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$4,350.75	\$15,000.00	29.01%	\$10,649.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$1,050.20	\$3,500.00	30.01%	\$2,449.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$1,335.00	\$1,335.00	\$5,000.00	26.70%	\$3,665.00
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$10,094.00	\$28,002.08	\$25,000.00	112.01% ✓	(\$3,002.08)
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$40,340.80	\$0.00	0.00%	(\$40,340.80)
018-066-550170	MONITOR & BACKUP	\$7,490.00	\$35,850.00	\$40,800.00	87.87%	\$4,950.00
018-066-550171	CAD/RMS/MAPPING	\$1,650.00	\$5,822.40	\$6,500.00	89.58%	\$677.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$53,588.21	\$56,000.00	95.69%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$1,080.00	\$1,080.00	\$28,000.00	3.86%	\$26,920.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$334.05	\$2,417.00	\$3,500.00	69.06%	\$1,083.00
018-066-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565151	TELCO - MONTHLY RECURRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$815.20	\$6,556.48	\$11,000.00	59.60%	\$4,443.52
018-066-565154	TELEPHONE & DATA CONNE	\$753.42	\$6,042.59	\$11,000.00	54.93%	\$4,957.41
018-066-565200	UTILITIES	\$591.14	\$5,481.01	\$8,000.00	68.51%	\$2,518.99
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	\$2,200.00	\$10,726.42	\$151,533.00	7.08%	\$140,806.58
	Total For Expenditure Type	\$34,617.57	\$409,376.77	\$652,430.64	62.75%	\$243,053.87
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$3,399.60)	(\$393,611.27)	\$654,200.00	59.26%	\$270,588.73
	Expenditure Total for Dept: 066 - EMERGENCY	\$34,617.57	\$409,376.77	\$652,430.64	62.75%	\$243,053.87
	Revenue Total for Fund: EMERGENCY TELEPH	(\$3,399.60)	(\$393,611.27)	\$664,200.00	59.26%	\$270,588.73
	Expenditure Total for Fund: EMERGENCY TEL	\$34,617.57	\$409,376.77	\$652,430.64	62.75%	\$243,053.87
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,380,889.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,112.80)	(\$3,776.83)	\$1,500.00	251.79%	(\$2,276.83)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,110.90)	(\$3,604.31)	\$0.00	0.00%	(\$3,604.31)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
	Total For Revenue Type	(\$2,223.70)	(\$7,381.14)	\$1,585.00	465.69%	(\$5,796.14)
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	(\$2,223.70)	(\$7,381.14)	\$1,585.00	465.69%	(\$5,796.14)
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,223.70)	(\$7,381.14)	\$1,585.00	465.69%	(\$5,796.14)
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$561,426.78

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	(\$54,253.44)	(\$265,135.32)	\$175,000.00	151.51%	(\$90,135.32)
020-070-405150	FEES - HEALTH WATCH	(\$849.00)	(\$4,586.00)	\$5,000.00	91.72%	\$414.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,195.00)	(\$46,043.00)	\$70,000.00	65.78%	\$23,957.00
020-070-405152	FEES - IMMUNIZATION	(\$140.00)	(\$598.68)	\$2,000.00	29.93%	\$1,401.32
020-070-405153	FEES - SEWER & WATER	(\$3,650.00)	(\$38,194.70)	\$27,750.00	137.64%	(\$10,444.70)
020-070-405154	FEES - FAMILY PLANNING	(\$108.00)	(\$8,878.17)	\$8,600.00	103.23%	(\$278.17)
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	(\$135.00)	(\$150.00)	\$500.00	30.00%	\$350.00
020-070-405158	FEES - STD	(\$30.00)	(\$599.56)	\$1,300.00	46.12%	\$700.44
020-070-405159	FEES - VITAL STATISTICS	(\$2,845.00)	(\$20,759.50)	\$35,000.00	59.31%	\$14,240.50
020-070-405160	FEES - DENTAL	(\$14,700.91)	(\$85,608.19)	\$235,255.00	32.27%	\$179,646.81
020-070-405161	FEES - ZONING	(\$4.26)	(\$42.29)	\$0.00	0.00%	(\$42.29)
020-070-405162	EH FEES	(\$696.00)	(\$7,283.50)	\$0.00	0.00%	(\$7,283.50)
020-070-410100	COLLECTOR - REAL ESTATE	(\$6,745.03)	(\$245,245.81)	\$330,000.00	64.54%	\$134,754.19
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$1,146.57)	(\$1,146.57)	\$0.00	0.00%	(\$1,146.57)
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$17,899.55)	\$0.00	0.00%	(\$17,899.55)
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	(\$178.51)	\$0.00	0.00%	(\$178.51)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$7.78)	\$0.00	0.00%	(\$7.78)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.55)	(\$40.20)	\$0.00	0.00%	(\$40.20)
020-070-415115	INT EARNED - IL TRUST	(\$2,221.81)	(\$7,208.69)	\$0.00	0.00%	(\$7,208.69)
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	(\$104,319.42)	(\$634,570.76)	\$111,448.00	569.39%	(\$523,122.76)
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	\$0.00	(\$20,010.04)	\$55,000.00	36.38%	\$34,989.96
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	(\$64.00)	(\$507.94)	\$5,000.00	10.16%	\$4,492.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$4,321.59)	(\$43,139.82)	\$117,240.00	38.78%	\$68,100.18
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	(\$3,342.09)	(\$13,579.20)	\$22,364.00	60.72%	\$8,784.80
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$9,272.10)	\$13,000.00	71.32%	\$3,727.90
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	(\$25.47)	(\$2,370.62)	\$15,711.00	15.08%	\$13,340.38
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$300.00)	\$700.00	42.86%	\$400.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$200.00)	\$800.00	25.00%	\$600.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$3,738.35)	(\$31,205.83)	\$62,765.00	49.72%	\$31,559.17
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	(\$7,954.21)	(\$45,553.01)	\$144,390.00	31.55%	\$98,836.99
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$4,823.94)	(\$33,164.97)	\$47,399.00	69.97%	\$14,234.03
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$39,704.02)	(\$1,147,586.58)	\$977,155.00	117.44%	(\$170,431.58)
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$49,155.11)	\$127,280.00	38.62%	\$78,124.89
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$8,216.80)	\$19,822.00	41.45%	\$11,605.20
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	\$0.00	0.00%	\$0.00
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	(\$150.00)	\$0.00	0.00%	(\$150.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	(\$2,665.76)	\$0.00	0.00%	(\$2,665.76)

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						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$24,232.85)	\$54,000.00	44.88%	\$29,767.17
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	(\$17,699.31)	(\$77,859.81)	\$200,000.00	38.93%	\$122,140.19
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	(\$21,561.99)	\$125,824.00	17.4%	\$104,262.01
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	(\$3,678.00)	(\$14,726.50)	\$27,020.00	54.50%	\$12,293.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$2,783.46)	(\$24,161.32)	\$86,873.00	27.81%	\$62,711.68
020-070-455101	GRANT KEIME TRUST - PROG	\$0.00	(\$129,369.48)	\$256,434.00	50.45%	\$127,064.52
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	(\$1,350.00)	\$1,000.00	135.00%	(\$350.00)
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	(\$1,151.30)	(\$2,712.90)	\$0.00	0.00%	(\$2,712.90)
020-070-460114	REFUNDS - AMEREN CIPS EN	(\$3,249.12)	(\$13,034.23)	\$0.00	0.00%	(\$13,034.23)
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	(\$109.90)	(\$162.89)	\$0.00	0.00%	(\$162.89)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,512.33)	(\$10,762.04)	\$0.00	0.00%	(\$10,762.04)
020-070-460202	FP INSURANCE PAYMENT	(\$1,046.39)	(\$4,733.56)	\$0.00	0.00%	(\$4,733.56)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	(\$70.00)	(\$970.00)	\$0.00	0.00%	(\$970.00)
020-070-495103	YOUTH CARE HWIL	(\$1,663.74)	(\$11,646.18)	\$19,440.00	59.91%	\$7,793.82
Total For Revenue Type		(\$289,991.21)	(\$3,251,803.60)	\$3,658,907.00	88.87%	\$407,103.40
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$85,557.71	\$752,572.79	\$1,446,271.00	52.64%	\$693,698.21
020-070-520300	DEPT - REIMB EMPLOYER HE	\$18,002.61	\$134,713.59	\$249,509.00	53.59%	\$114,795.41

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: Expenditure						
020-070-525100	CONTRACTUAL LABOR	\$25,429.80	\$1,517,659.22	\$1,541,660.00	98.44%	\$24,000.78
020-070-535150	COMMODITIES	\$13,971.19	\$83,169.31	\$170,898.00	48.67%	\$87,728.69
020-070-550100	EQUIPMENT	\$6,000.00	\$19,667.21	\$34,499.00	57.01%	\$14,831.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,525.87	\$13,724.30	\$62,178.00	22.07%	\$48,453.70
020-070-570150	CAPITAL IMPROVEMENTS	\$8,205.00	\$8,205.00	\$153,892.00	5.33%	\$145,687.00
020-070-575303	RETENTION BONUS	\$0.00	\$70,175.45	\$70,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$19,249.00	\$174,210.33	\$0.00	0.00%	(\$174,210.33)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
Total For Expenditure Type						
		\$177,941.18	\$2,774,097.20	\$3,739,353.00	74.19%	\$965,255.80
Revenue Total for Dept: 070 - COUNTY HEALTH						
		(\$289,991.21)	(\$3,251,803.60)	\$3,658,907.00	88.87%	\$407,103.40
Expenditure Total for Dept: 070 - COUNTY HEA						
		\$177,941.18	\$2,774,097.20	\$3,739,353.00	74.19%	\$965,255.80
Revenue Total for Fund: COUNTY HEALTH						
		(\$289,991.21)	(\$3,251,803.60)	\$3,658,907.00	88.87%	\$407,103.40
Expenditure Total for Fund: COUNTY HEALTH						
		\$177,941.18	\$2,774,097.20	\$3,739,353.00	74.19%	\$965,255.80
Cash Balance for Fund: COUNTY HEALTH						
						\$3,784,827.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$0.02)	(\$0.03)	\$0.00	0.00%	(\$0.03)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.03)	\$0.00	0.00%	(\$0.03)
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		(\$0.02)	(\$0.03)	\$0.00	0.00%	(\$0.03)
Expenditure Total for Dept: 082 - WAGE ASSIGN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WAGE ASSIGNMENT		(\$0.02)	(\$0.03)	\$0.00	0.00%	(\$0.03)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$70,398.89)	(\$537,671.38)	\$0.00	0.00%	(\$537,671.38)
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	(\$3,752.01)	(\$14,658.36)	\$0.00	0.00%	(\$14,658.36)
025-028-415115	INT EARNED - IL TRUST	(\$6,662.02)	(\$20,848.78)	\$0.00	0.00%	(\$20,848.78)
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		(\$80,812.92)	(\$631,912.02)	\$0.00	0.00%	(\$631,912.02)
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535500	PROJECT COSTS	\$59,164.03	\$601,860.40	\$0.00	0.00%	(\$601,860.40)
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$59,164.03	\$601,860.40	\$0.00	0.00%	(\$601,860.40)
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$80,812.92)	(\$631,912.02)	\$0.00	0.00%	(\$631,912.02)
Expenditure Total for Dept: 028 - COUNTY MOT		\$59,164.03	\$601,860.40	\$0.00	0.00%	(\$601,860.40)
Revenue Total for Fund: COUNTY MOTOR FUE		(\$80,812.92)	(\$631,912.02)	\$0.00	0.00%	(\$631,912.02)
Expenditure Total for Fund: COUNTY MOTOR		\$59,164.03	\$601,860.40	\$0.00	0.00%	(\$601,860.40)
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,507,841.09

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	(\$171,766.33)	(\$1,267,273.65)	\$0.00	0.00%	(\$1,267,273.65)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$281,438.00)	\$0.00	0.00%	(\$281,438.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$901.97)	(\$5,879.06)	\$0.00	0.00%	(\$5,879.06)
026-029-415111	INT EARNED - MONEY MKT C	(\$8,654.03)	(\$33,291.86)	\$0.00	0.00%	(\$33,291.86)
026-029-415115	INT EARNED - IL TRUST	(\$15,544.73)	(\$48,647.24)	\$0.00	0.00%	(\$48,647.24)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$196,867.06)	(\$1,636,529.81)	\$0.00	0.00%	(\$1,636,529.81)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$87,773.69	\$783,888.25	\$0.00	0.00%	(\$783,888.25)
Total For Expenditure Type		\$87,773.69	\$783,888.25	\$0.00	0.00%	(\$783,888.25)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$196,867.06)	(\$1,636,529.81)	\$0.00	0.00%	(\$1,636,529.81)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$87,773.69	\$783,888.25	\$0.00	0.00%	(\$783,888.25)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$196,867.06)	(\$1,636,529.81)	\$0.00	0.00%	(\$1,636,529.81)
Expenditure Total for Fund: TOWNSHIP MOTO		\$87,773.69	\$783,888.25	\$0.00	0.00%	(\$783,888.25)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$6,805,559.03

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 027 - COURT DOCUMENT STORAGE

Dept: 031 - COURT DOCUMENT STORAGE

Type: Revenue

027-031-405126	FEES - COURT DOCUMENT S	\$0.00	(\$27,926.86)	\$55,000.00	50.78%	\$27,073.14
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$748.01)	\$150.00	498.67%	(\$598.01)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$28,674.87)	\$55,150.00	51.99%	\$26,475.13

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK,SE	\$1,243.90	\$10,573.15	\$20,000.00	52.87%	\$9,426.85
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,936.76	\$3,100.00	62.48%	\$1,163.24
027-031-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$10,710.87	\$17,000.00	63.01%	\$6,289.13
027-031-550100	EQUIPMENT	\$0.00	\$1,717.00	\$2,960.00	58.01%	\$1,243.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$2,767.86	\$2,940.00	94.14%	\$172.14
027-031-570200	RENT	\$2,057.50	\$4,094.50	\$5,000.00	68.24%	\$1,905.50
Total For Expenditure Type		\$3,301.40	\$31,800.14	\$52,000.00	61.15%	\$20,199.86

Total For Expenditure Type

Revenue Total for Dept: 031 - COURT DOCUME		\$0.00	(\$28,674.87)	\$55,150.00	51.99%	\$26,475.13
Expenditure Total for Dept: 031 - COURT DOCU		\$3,301.40	\$31,800.14	\$52,000.00	61.15%	\$20,199.86

Revenue Total for Fund: COURT DOCUMENT S

Revenue Total for Fund: COURT DOCUMENT S		\$0.00	(\$28,674.87)	\$55,150.00	51.99%	\$26,475.13
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Expenditure Total for Fund: COURT DOCUME

Expenditure Total for Fund: COURT DOCUME		\$3,301.40	\$31,800.14	\$52,000.00	61.15%	\$20,199.86
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Cash Balance for Fund: COURT DOCUMENT S

Cash Balance for Fund: COURT DOCUMENT S						\$153,546.61
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	(\$18,271.16)	(\$675,853.77)	\$1,066,000.00	63.40%	\$390,146.23
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	(\$18,271.16)	(\$675,853.77)	\$1,066,000.00	63.40%	\$390,146.23
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$18,271.16	\$675,853.77	\$1,066,000.00	63.40%	\$390,146.23
	Total For Expenditure Type	\$18,271.16	\$675,853.77	\$1,066,000.00	63.40%	\$390,146.23
	Revenue Total for Dept: 085 - EMERGENCY ME	(\$18,271.16)	(\$675,853.77)	\$1,066,000.00	63.40%	\$390,146.23
	Expenditure Total for Dept: 085 - EMERGENCY	\$18,271.16	\$675,853.77	\$1,066,000.00	63.40%	\$390,146.23
	Revenue Total for Fund: EMERGENCY MEDIC	(\$18,271.16)	(\$675,853.77)	\$1,066,000.00	63.40%	\$390,146.23
	Expenditure Total for Fund: EMERGENCY ME	\$18,271.16	\$675,853.77	\$1,066,000.00	63.40%	\$390,146.23
	Cash Balance for Fund: EMERGENCY MEDICA					\$0.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	(\$3,160.25)	(\$114,905.01)	\$178,000.00	64.55%	\$63,094.99
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$975.67)	(\$2,299.34)	\$0.00	0.00%	(\$2,299.34)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,135.92)	(\$117,204.35)	\$178,000.00	65.85%	\$60,795.65

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		(\$4,135.92)	(\$117,204.35)	\$178,000.00	65.85%	\$60,795.65
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		(\$4,135.92)	(\$117,204.35)	\$178,000.00	65.85%	\$60,795.65
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$269,887.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$38.49)	(\$111.23)	\$0.00	0.00%	(\$111.23)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$116,622.29)	(\$1,064,882.97)	\$0.00	0.00%	(\$1,064,882.97)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$56,058.43)	(\$496,189.25)	\$0.00	0.00%	(\$496,189.25)
	Total For Revenue Type	(\$172,719.21)	(\$1,561,183.45)	\$0.00	0.00%	(\$1,561,183.45)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$172,680.72	\$1,561,072.22	\$0.00	0.00%	(\$1,561,072.22)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$2.83	\$0.00	0.00%	(\$2.83)
	Total For Expenditure Type	\$172,680.72	\$1,561,075.05	\$0.00	0.00%	(\$1,561,075.05)
	Revenue Total for Dept: 087 - Department 087	(\$172,719.21)	(\$1,561,183.45)	\$0.00	0.00%	(\$1,561,183.45)
	Expenditure Total for Dept: 087 - Department 087	\$172,680.72	\$1,561,075.05	\$0.00	0.00%	(\$1,561,075.05)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$172,719.21)	(\$1,561,183.45)	\$0.00	0.00%	(\$1,561,183.45)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$172,680.72	\$1,561,075.05	\$0.00	0.00%	(\$1,561,075.05)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$111.23

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	\$0.00	(\$38,566.36)	\$70,000.00	55.09%	\$31,433.64
031-089-415102	INTEREST EARNED - INVEST	(\$420.89)	(\$1,233.83)	\$400.00	308.46%	(\$833.83)
031-089-440304	IPRF SAFETY GRANT	\$0.00	(\$12,677.00)	\$0.00	0.00%	(\$12,677.00)
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$420.89)	(\$52,477.19)	\$70,400.00	74.54%	\$17,922.81
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$3,569.96	\$33,306.32	\$64,000.00	52.04%	\$30,693.68
031-089-550100	EQUIPMENT	\$0.00	\$33,573.77	\$35,677.00	94.10%	\$2,103.29
Total For Expenditure Type		\$3,569.96	\$66,880.03	\$99,677.00	67.10%	\$32,796.97
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$420.89)	(\$52,477.19)	\$70,400.00	74.54%	\$17,922.81
Expenditure Total for Dept: 089 - COURTHOUSE		\$3,569.96	\$66,880.03	\$99,677.00	67.10%	\$32,796.97
Revenue Total for Fund: COURTHOUSE SECUR		(\$420.89)	(\$52,477.19)	\$70,400.00	74.54%	\$17,922.81
Expenditure Total for Fund: COURTHOUSE SE		\$3,569.96	\$66,880.03	\$99,677.00	67.10%	\$32,796.97
Cash Balance for Fund: COURTHOUSE SECURI						\$116,427.46

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	(\$21,529.44)	(\$21,529.44)	\$0.00	0.00%	(\$21,529.44)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$673.29)	\$0.00	0.00%	(\$673.29)
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		(\$21,529.44)	(\$22,202.73)	\$0.00	0.00%	(\$22,202.73)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$3,978.78	\$57,518.05	\$0.00	0.00%	(\$57,518.05)
Total For Expenditure Type		\$3,978.78	\$57,518.05	\$0.00	0.00%	(\$57,518.05)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$21,529.44)	(\$22,202.73)	\$0.00	0.00%	(\$22,202.73)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$3,978.78	\$57,518.05	\$0.00	0.00%	(\$57,518.05)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$21,529.44)	(\$22,202.73)	\$0.00	0.00%	(\$22,202.73)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$3,978.78	\$57,518.05	\$0.00	0.00%	(\$57,518.05)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$141,807.89

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	(\$70.07)	(\$219.14)	\$0.00	0.00%	(\$219.14)
Total For Revenue Type		(\$70.07)	(\$219.14)	\$0.00	0.00%	(\$219.14)
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		(\$70.07)	(\$219.14)	\$0.00	0.00%	(\$219.14)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$70.07)	(\$219.14)	\$0.00	0.00%	(\$219.14)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$219.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$1,103.20)	(\$3,447.31)	\$0.00	0.00%	(\$3,447.31)
	Total For Revenue Type	(\$1,103.20)	(\$3,447.31)	\$0.00	0.00%	(\$3,447.31)
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	(\$1,103.20)	(\$3,447.31)	\$0.00	0.00%	(\$3,447.31)
	Expenditure Total for Dept: 000 - NonDepartment	\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
	Revenue Total for Fund: ACCOUNTS PAYABLE	(\$1,103.20)	(\$3,447.31)	\$0.00	0.00%	(\$3,447.31)
	Expenditure Total for Fund: ACCOUNTS PAYA	\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
	Cash Balance for Fund: ACCOUNTS PAYABLE					\$3,447.31

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	\$0.00	(\$28,004.37)	\$63,000.00	46.67%	\$31,995.63
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$881.86)	\$75.00	1175.81%	(\$806.86)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$310,303.21)	\$0.00	0.00%	(\$310,303.21)
	Total For Revenue Type	\$0.00	(\$339,189.44)	\$63,075.00	564.61%	(\$279,114.44)
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	\$0.00	\$175.00	\$25,000.00	0.70%	\$24,825.00
038-092-585142	COURT TECH GRANT EXPEN	\$3,784.52	\$310,303.21	\$310,304.00	100.00%	\$0.79
	Total For Expenditure Type	\$3,784.52	\$312,564.21	\$357,304.00	87.48%	\$44,739.79
	Revenue Total for Dept: 092 - COURT AUTOMA	\$0.00	(\$339,189.44)	\$63,075.00	564.61%	(\$279,114.44)
	Expenditure Total for Dept: 092 - COURT AUTO	\$3,784.52	\$312,564.21	\$357,304.00	87.48%	\$44,739.79
	Revenue Total for Fund: COURT AUTOMATION	\$0.00	(\$339,189.44)	\$63,075.00	564.61%	(\$279,114.44)
	Expenditure Total for Fund: COURT AUTOMAT	\$3,784.52	\$312,564.21	\$357,304.00	87.48%	\$44,739.79
	Cash Balance for Fund: COURT AUTOMATION					\$160,611.94

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	(\$8,068.20)	(\$76,135.20)	\$100,000.00	76.14%	\$23,864.80
039-094-405163	FEES - REDEMPTION	(\$550.00)	(\$10,475.00)	\$20,000.00	52.38%	\$9,525.00
039-094-405172	FIDLAR-TAPESTRY	(\$863.25)	(\$4,608.00)	\$0.00	0.00%	(\$4,608.00)
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	(\$1,368.00)	(\$5,715.00)	\$0.00	0.00%	(\$5,715.00)
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,240.30)	\$300.00	413.43%	(\$940.30)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
		(\$10,849.45)	(\$98,173.50)	\$120,300.00	81.61%	\$22,126.50
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$7,980.00	\$67,830.00	\$104,765.00	64.74%	\$36,935.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$118.86	\$4,000.00	2.97%	\$3,881.14
039-094-550100	EQUIPMENT	\$10,105.07	\$32,836.02	\$40,000.00	82.09%	\$7,163.98
Total For Expenditure Type						
		\$18,085.07	\$100,784.88	\$148,765.00	67.75%	\$47,980.12
Revenue Total for Dept: 094 - RECORDERS AUT						
		(\$10,849.45)	(\$98,173.50)	\$120,300.00	81.61%	\$22,126.50
Expenditure Total for Dept: 094 - RECORDERS						
		\$18,085.07	\$100,784.88	\$148,765.00	67.75%	\$47,980.12
Revenue Total for Fund: RECORDER'S AUTOM						
		(\$10,849.45)	(\$98,173.50)	\$120,300.00	81.61%	\$22,126.50
Expenditure Total for Fund: RECORDER'S AUT						
		\$18,085.07	\$100,784.88	\$148,765.00	67.75%	\$47,980.12
Cash Balance for Fund: RECORDER'S AUTOM						
						\$253,867.88

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	\$0.00	(\$1,232.00)	\$4,000.00	30.80%	\$2,768.00
041-096-415102	INTEREST EARNED - INVEST	(\$139.20)	(\$417.99)	\$0.00	0.00%	(\$417.99)
	Total For Revenue Type	(\$139.20)	(\$1,649.99)	\$4,000.00	41.25%	\$2,350.01
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	\$674.57	\$7,903.24	\$12,000.00	65.86%	\$4,096.76
	Total For Expenditure Type	\$674.57	\$7,903.24	\$12,000.00	65.86%	\$4,096.76
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$139.20)	(\$1,649.99)	\$4,000.00	41.25%	\$2,350.01
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$674.57	\$7,903.24	\$12,000.00	65.86%	\$4,096.76
	Revenue Total for Fund: LAW LIBRARY	(\$139.20)	(\$1,649.99)	\$4,000.00	41.25%	\$2,350.01
	Expenditure Total for Fund: LAW LIBRARY	\$674.57	\$7,903.24	\$12,000.00	65.86%	\$4,096.76
	Cash Balance for Fund: LAW LIBRARY					\$38,506.56

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 042 - SOCIAL SECURITY

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$36,157.83)	(\$176,702.49)	\$200,000.00	88.35%	\$23,297.51
042-098-410100	COLLECTOR - REAL ESTATE	(\$12,423.56)	(\$451,714.59)	\$700,000.00	64.53%	\$248,285.41
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
042-098-415103	INTEREST EARNED - CD	(\$757.24)	(\$3,575.33)	\$1,200.00	297.94%	(\$2,375.33)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,900.28)	\$1,000.00	290.03%	(\$1,900.28)
042-098-415115	INT EARNED - IL TRUST	(\$2,221.81)	(\$7,208.69)	\$0.00	0.00%	(\$7,208.69)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425109	REIMB EMPLOYER FICAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425110	REIMB EMPR CONTRIB - EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425111	REIMB EMPR CONTRIB - FED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425112	REIMB EMPR CONTRIB - FMG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425113	REIMB EMPR CONTRIB - P/F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425114	REIMB EMPR CONTRIB - ILEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425115	REIMB EMPR CONTRIB - CUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$51,560.44)	(\$642,101.38)	\$902,700.00	71.13%	\$260,598.62

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$56,058.43	\$496,189.25	\$750,000.00	66.16%	\$253,810.75
	Total For Expenditure Type	\$56,058.43	\$496,189.25	\$750,000.00	66.16%	\$253,810.75
	Revenue Total for Dept: 098 - SOCIAL SECURITY	(\$51,560.44)	(\$642,101.38)	\$902,700.00	71.13%	\$260,598.62
	Expenditure Total for Dept: 098 - SOCIAL SECU	\$56,058.43	\$496,189.25	\$750,000.00	66.16%	\$253,810.75
	Revenue Total for Fund: SOCIAL SECURITY	(\$51,560.44)	(\$642,101.38)	\$902,700.00	71.13%	\$260,598.62
	Expenditure Total for Fund: SOCIAL SECURITY	\$56,058.43	\$496,189.25	\$750,000.00	66.16%	\$253,810.75
	Cash Balance for Fund: SOCIAL SECURITY					\$1,781,053.84

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	(\$600.00)	\$17,500.00	3.43%	\$16,900.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$624.74)	\$75.00	832.99%	(\$549.74)
Total For Revenue Type		\$0.00	(\$1,224.74)	\$17,575.00	6.97%	\$16,350.26
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	(\$1,224.74)	\$17,575.00	6.97%	\$16,350.26
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$1,224.74)	\$17,575.00	6.97%	\$16,350.26
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$137,077.95

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 044 - WORKING CASH

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$15.34)	\$5.00	306.80%	(\$10.34)
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	(\$15.34)	\$150,005.00	0.01%	\$149,989.66

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	(\$15.34)	\$150,005.00	0.01%	\$149,989.66
	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

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		\$0.00	(\$15.34)	\$150,005.00	0.01%	\$149,989.66
		\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00

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: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	(\$9,875.55)	(\$359,070.11)	\$580,000.00	61.91%	\$220,929.89
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,913.04)	(\$12,377.43)	\$7,500.00	165.03%	(\$4,877.43)
045-101-415103	INTEREST EARNED - CD	(\$109.67)	(\$654.34)	\$250.00	261.74%	(\$404.34)
045-101-415105	INTEREST EARNED - IL FUND	(\$2,752.78)	(\$14,541.94)	\$800.00	1817.74%	(\$13,741.94)
045-101-415115	INT EARNED - IL TRUST	(\$3,332.71)	(\$10,813.01)	\$0.00	0.00%	(\$10,813.01)
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 FUNDS	\$0.00	(\$136,044.73)	\$0.00	0.00%	(\$136,044.73)
045-101-445200	PATIENT INCOME - PRIVATE	(\$42,200.00)	(\$312,400.13)	\$400,000.00	78.10%	\$87,599.87
045-101-445201	PATIENT INCOME - IDPA RESI	(\$51,550.78)	(\$426,405.15)	\$630,000.00	67.68%	\$203,594.85
045-101-445202	MEDICAID	(\$59,826.22)	(\$1,199,043.54)	\$2,666,000.00	44.98%	\$1,466,956.46
045-101-445203	PATIENT INCOME - MEDICAR	(\$75,248.97)	(\$467,947.82)	\$900,000.00	51.99%	\$432,052.18
045-101-445204	MEDICAID MMAI	(\$113,328.14)	(\$308,804.43)	\$0.00	0.00%	(\$308,804.43)
045-101-445205	MEDICAID MLTSS	(\$60,499.59)	(\$158,553.55)	\$0.00	0.00%	(\$158,553.55)
045-101-445206	MEDICARE MMAI	\$0.00	(\$67,950.09)	\$0.00	0.00%	(\$67,950.09)
045-101-445207	DELIVERED MEALS	(\$736.00)	(\$2,697.00)	\$0.00	0.00%	(\$2,697.00)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$155.95)	(\$3,388.06)	\$7,000.00	48.40%	\$3,611.94
045-101-460113	REIMB - REIMB & OVERPAYM	(\$16,207.51)	(\$42,082.01)	\$7,000.00	601.17%	(\$35,082.01)
	Total For Revenue Type	(\$439,736.91)	(\$3,523,273.55)	\$5,198,550.00	67.77%	\$1,675,276.44
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$57,211.45	\$90,000.00	63.57%	\$32,788.54
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$44,988.80	\$70,000.00	64.27%	\$25,011.20
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$54,600.00	\$76,875.00	71.02%	\$22,275.00
045-101-505200	SALARY - CARE PLAN COORD	\$2,487.80	\$38,911.75	\$65,812.00	59.13%	\$26,900.24
045-101-505201	SALARY - ACTIVITY DIRECTO	\$1,986.06	\$23,045.07	\$42,000.00	54.87%	\$18,954.93
045-101-505202	SALARY - DIETARY SUPERVI	\$3,969.70	\$35,976.57	\$45,100.00	79.77%	\$9,123.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD Budget % Used Remaining

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,492.84	\$22,002.00	\$40,900.00	53.79%	\$18,898.00
045-101-505204	SALARY - MAINTENANCE SUP	\$3,051.51	\$25,913.77	\$57,000.00	45.46%	\$31,086.23
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$13,094.44	\$154,923.12	\$388,026.00	39.93%	\$233,102.88
045-101-510511	SALARY - LPN	\$14,789.04	\$126,647.94	\$360,100.00	35.17%	\$233,452.06
045-101-510512	SALARY - CNA	\$53,022.39	\$575,611.04	\$1,000,000.00	57.56%	\$424,388.96
045-101-510513	SALARY - CRA	\$7,576.39	\$78,571.29	\$153,540.00	51.17%	\$74,968.71
045-101-510514	SALARY - RN ADMIN DUTIES	\$4,836.67	\$43,171.56	\$77,917.00	55.41%	\$34,745.44
045-101-510520	SALARY - ACTIVITY AIDES	\$6,371.59	\$54,050.89	\$87,000.00	62.13%	\$32,949.11
045-101-510530	SALARY - SOCIAL SERVICES	\$3,448.84	\$28,186.48	\$51,700.00	54.52%	\$23,513.52
045-101-510540	SALARY - DIETARY COOKS	\$9,633.86	\$81,552.40	\$138,000.00	59.10%	\$56,447.60
045-101-510541	SALARY - DIETARY AIDES	\$8,020.30	\$62,938.25	\$93,900.00	67.03%	\$30,961.75
045-101-510550	SALARY - HOUSEKEEPER AID	\$8,038.55	\$78,076.24	\$171,000.00	45.66%	\$92,923.76
045-101-510560	SALARY - MAINTENANCE	\$1,471.65	\$17,076.14	\$32,600.00	52.38%	\$15,523.86
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$3.53	\$0.00	0.00%	(\$3.53)
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$20,394.48	\$167,277.40	\$350,000.00	47.79%	\$182,722.60
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$7,554.11	\$41,704.77	\$95,000.00	43.90%	\$53,295.23
045-101-520300	DEPT - REIMB EMPLOYER HE	\$45,701.71	\$295,127.36	\$457,000.00	64.58%	\$161,872.64
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$39,671.37	\$244,913.47	\$50,000.00	489.83%	(\$194,913.47)
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$1,725.00	\$1,500.00	115.00%	(\$225.00)
045-101-525118	CONTRACT SERV - RD	\$303.44	\$2,386.67	\$5,000.00	47.73%	\$2,613.33
045-101-525119	CONTRACT SERV - OT	\$8,797.15	\$70,744.70	\$90,000.00	78.61%	\$19,255.30
045-101-525120	CONTRACT SERV - PT	\$7,219.91	\$62,466.81	\$90,000.00	69.41%	\$27,533.19
045-101-525121	CONTRACT SERV - LAB	\$58.59	\$2,433.65	\$4,000.00	60.84%	\$1,566.35
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$2,389.00	\$6,000.00	39.82%	\$3,611.00
045-101-525123	CONTRACT SERV - SPEECH	\$359.48	\$2,558.69	\$25,000.00	10.22%	\$22,441.31
045-101-525124	CONTRACT SERV - RADIOLO	\$280.64	\$604.80	\$3,110.00	19.45%	\$2,505.20
045-101-525125	CONTRACT SERV - ACTIVITY	\$825.00	\$1,925.00	\$5,500.00	35.00%	\$3,575.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$7,464.26	\$61,634.43	\$70,000.00	88.05%	\$8,365.57

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525127	CONTRACT - EQUIPMENT MAI	\$4,049.53	\$36,899.94	\$50,500.00	73.07%	\$13,600.06
045-101-525201	PROFESSIONAL SERVICES	\$552.50	\$3,657.50	\$10,000.00	36.58%	\$6,342.50
045-101-525205	ACCOUNTING & CONSULTING	\$683.06	\$4,701.51	\$10,000.00	47.02%	\$5,298.49
045-101-525206	LEGAL SERVICES	\$2,805.85	\$28,004.75	\$5,000.00	560.10% ✓	(\$23,004.75)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,666.67	\$13,333.36	\$20,000.00	66.67%	\$6,666.64
045-101-530100	EDUCATION, TRAINING & DU	\$318.50	\$23,334.50	\$7,000.00	333.35% ✓	(\$16,334.50)
045-101-530103	EDUCATION - STAFF	\$0.00	\$2,545.00	\$4,000.00	63.63%	\$1,455.00
045-101-530104	EDUCATION - SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	\$143.10	\$1,226.09	\$4,250.00	28.85%	\$3,023.91
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$55.00	\$300.00	18.33%	\$245.00
045-101-535111	NEW HIRE EXPENSE	\$475.00	\$3,597.64	\$5,000.00	71.95%	\$1,402.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$9,150.00	\$50,000.00	18.30%	\$40,850.00
045-101-535125	PETTY CASH	\$1,011.05	\$1,681.87	\$3,000.00	56.06%	\$1,318.13
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$512.95	\$3,842.88	\$6,000.00	64.05%	\$2,157.12
045-101-535152	COMMODITIES - NURSING SU	\$3,372.34	\$27,517.07	\$35,000.00	78.62%	\$7,482.93
045-101-535153	ACTIVITY SUPPLIES	\$403.98	\$2,975.44	\$4,000.00	74.39%	\$1,024.56
045-101-535154	COMMODITIES - LAUNDRY SU	\$1,143.37	\$6,870.71	\$11,500.00	59.75%	\$4,629.29
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,483.76	\$9,254.59	\$17,000.00	54.44%	\$7,745.41
045-101-535200	UNIFORM EXPENSE	\$270.19	\$12,132.92	\$20,000.00	60.66%	\$7,867.08
045-101-535304	RAW FOOD	\$11,002.52	\$71,035.32	\$130,000.00	54.64%	\$58,964.68
045-101-540100	PRINTING & PUBLICATION	\$626.00	\$2,950.71	\$5,000.00	59.01%	\$2,049.29
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$1,008.46	\$500.00	201.69% ✓	(\$508.46)
045-101-540110	FACILITY MARKETING	\$117.99	\$1,927.86	\$3,000.00	24.10%	\$6,072.14
045-101-545100	POSTAGE	\$0.00	\$515.00	\$950.00	54.21%	\$435.00
045-101-550102	EQUIPMENT - KITCHEN	\$83.00	\$2,225.43	\$7,000.00	31.79%	\$4,774.57
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$541.61	\$5,000.00	10.83%	\$4,458.39
045-101-550104	EQUIPMENT - OFFICE	\$418.00	\$7,008.36	\$10,000.00	70.08%	\$2,991.64

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						
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$1,245.83	\$3,723.20	\$11,000.00	33.85%	\$7,276.80
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$1,833.09	\$17,500.00	10.47%	\$15,666.91
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,345.20	\$12,744.59	\$22,500.00	56.64%	\$9,755.41
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$18.34	\$1,500.00	1.22%	\$1,481.66
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$610.10	\$500.00	122.02%	(\$110.10)
045-101-560300	FUEL	\$168.81	\$2,301.86	\$5,500.00	41.85%	\$3,198.14
045-101-565100	TELEPHONE & INTERNET	\$842.19	\$7,141.89	\$7,500.00	95.23%	\$358.11
045-101-565153	CABLE TV	\$554.22	\$3,111.80	\$7,000.00	44.45%	\$3,888.20
045-101-565200	UTILITIES	\$2,268.19	\$42,443.81	\$50,000.00	84.89%	\$7,556.19
045-101-565300	WATER	\$1,894.94	\$17,647.96	\$33,000.00	53.48%	\$15,352.04
045-101-565400	BUILDING MAINTENANCE	\$416.29	\$5,237.30	\$13,000.00	40.29%	\$7,762.70
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$748.51	\$4,000.00	18.71%	\$3,251.49
045-101-565425	GROUND MAINTENANCE	\$246.74	\$3,223.50	\$3,250.00	99.18%	\$26.50
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	\$1,334.00	\$134,969.15	\$150,000.00	89.98%	\$15,030.85
045-101-575213	STOCK DRUGS	\$422.08	\$5,360.42	\$10,000.00	53.60%	\$4,639.58
045-101-575214	MEDICARE PHARMACY	\$2,684.47	\$11,600.75	\$29,000.00	40.00%	\$17,399.25
045-101-575215	DIETARY SUPPLIES	\$494.94	\$5,197.29	\$11,500.00	45.19%	\$6,302.71
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	\$7,575.00	\$73,455.00	\$0.00	0.00%	(\$73,455.00)
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
Total For Expenditure Type		\$361,678.59	\$3,177,712.14	\$5,198,550.00	61.13%	\$2,020,837.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
	Revenue Total for Dept: 101 - CLAYBERG NURS	(\$439,736.91)	(\$3,523,273.56)	\$5,198,550.00	67.77%	\$1,675,276.44
	Expenditure Total for Dept: 101 - CLAYBERG N	\$361,678.59	\$3,177,712.14	\$5,198,550.00	61.13%	\$2,020,837.86
	Revenue Total for Fund: CLAYBERG NURSING	(\$439,736.91)	(\$3,523,273.56)	\$5,198,550.00	67.77%	\$1,675,276.44
	Expenditure Total for Fund: CLAYBERG NURSI	\$361,678.59	\$3,177,712.14	\$5,198,550.00	61.13%	\$2,020,837.86
	Cash Balance for Fund: CLAYBERG NURSING					\$2,586,928.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$81.00)	(\$1,764.00)	\$1,500.00	117.60%	(\$264.00)
046-102-405130	FEES - GATE RECEIPTS & OV	(\$1,844.00)	(\$11,049.00)	\$15,000.00	73.66%	\$3,951.00
046-102-405131	FEES - SEASON PASSES	(\$22,394.59)	(\$157,172.84)	\$154,715.00	101.59%	(\$2,457.84)
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$13,361.50)	(\$27,893.60)	\$63,965.00	43.6%	\$36,071.40
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$453.08)	\$100.00	453.08%	(\$353.08)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$12,204.54)	\$0.00	0.00%	(\$12,204.54)
046-102-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$2,005.75)	\$0.00	0.00%	(\$2,005.75)
046-102-495107	SEASONAL DEPOSIT	(\$200.00)	(\$4,600.00)	\$27,700.00	16.6%	\$23,100.00
	Total For Revenue Type	(\$37,881.09)	(\$217,142.81)	\$262,980.00	82.57%	\$45,837.19
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$2,653.84	\$22,557.64	\$34,500.00	65.38%	\$11,942.36
046-102-510100	SALARY - DEPUTY/CLERK-SE	\$576.92	\$4,903.82	\$7,500.00	65.38%	\$2,596.18
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	\$9,233.98	\$15,500.00	59.57%	\$6,266.02
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION	\$1,823.40	\$5,202.27	\$11,000.00	47.29%	\$5,797.73
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	\$1,319.14	\$1,320.00	99.93%	\$0.86
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,025.00	0.00%	\$1,025.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$125.50	\$3,506.87	\$4,000.00	87.67%	\$493.13
046-102-535113	CAMPGROUND SUPPLIES	\$748.37	\$2,472.16	\$4,000.00	61.80%	\$1,527.84
046-102-550100	EQUIPMENT	\$2,572.42	\$4,083.89	\$5,300.00	77.05%	\$1,216.11
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$125.34	\$2,000.00	6.27%	\$1,874.66
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-560300	FUEL	\$191.59	\$767.31	\$5,000.00	15.35%	\$4,232.69
046-102-565100	TELEPHONE & INTERNET	\$85.79	\$2,346.68	\$3,500.00	67.05%	\$1,153.32
046-102-565200	UTILITIES	\$239.89	\$5,887.03	\$8,696.00	67.70%	\$2,808.97
046-102-565202	UTILITIES - CAMP SITES	\$965.66	\$17,326.34	\$55,365.00	30.74%	\$39,038.66
046-102-565400	BUILDING MAINTENANCE	\$62.43	\$5,974.69	\$10,379.00	57.57%	\$4,404.31
046-102-565424	CAMPGROUND MAINT & MGM	(\$802.00)	\$23,899.35	\$36,954.00	64.67%	\$13,054.65
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570200	RENT	\$0.00	\$4,900.75	\$5,087.00	96.34%	\$186.25
046-102-580111	RECREATIONAL PROGRAMMI	\$120.00	\$797.10	\$1,500.00	53.14%	\$702.90
046-102-595107	SEASONAL DEPOSIT EXPENS	\$1,100.00	\$3,467.00	\$27,700.00	12.52%	\$24,233.00
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	\$10,198.66	\$10,200.00	99.99%	\$1.34
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,782.95	\$128,970.02	\$266,176.00	48.45%	\$137,205.98
Revenue Total for Dept: 102 - CAMPING & REC		(\$37,881.09)	(\$217,142.81)	\$262,980.00	82.57%	\$45,837.19
Expenditure Total for Dept: 102 - CAMPING & R		\$11,782.95	\$128,970.02	\$266,176.00	48.45%	\$137,205.98
Revenue Total for Fund: CAMPING & RECREA		(\$37,881.09)	(\$217,142.81)	\$262,980.00	82.57%	\$45,837.19
Expenditure Total for Fund: CAMPING & RECR		\$11,782.95	\$128,970.02	\$266,176.00	48.45%	\$137,205.98
Cash Balance for Fund: CAMPING & RECREAT						\$132,124.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$1,040.00)	(\$6,300.00)	\$8,500.00	74.12%	\$2,200.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$20.00)	(\$625.00)	\$1,000.00	62.50%	\$375.00
050-121-415102	INTEREST EARNED - INVEST	(\$88.40)	(\$264.30)	\$100.00	264.30%	(\$164.30)
	Total For Revenue Type	(\$1,148.40)	(\$7,189.30)	\$9,600.00	74.89%	\$2,410.70
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$1,461.75	\$8,783.50	\$14,500.00	60.58%	\$5,716.50
	Total For Expenditure Type	\$1,461.75	\$8,783.50	\$14,500.00	60.58%	\$5,716.50
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$1,148.40)	(\$7,189.30)	\$9,600.00	74.89%	\$2,410.70
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$1,461.75	\$8,783.50	\$14,500.00	60.58%	\$5,716.50
	Revenue Total for Fund: ANIMAL POPULATIO	(\$1,148.40)	(\$7,189.30)	\$9,600.00	74.89%	\$2,410.70
	Expenditure Total for Fund: ANIMAL POPULA	\$1,461.75	\$8,783.50	\$14,500.00	60.58%	\$5,716.50
	Cash Balance for Fund: ANIMAL POPULATION					\$24,452.52

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$75.49)	\$20.00	377.45%	(\$55.49)
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$600.00)	\$2,000.00	30.00%	\$1,400.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$675.49)	\$2,020.00	33.44%	\$1,344.51
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$0.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Total For Expenditure Type	\$0.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Revenue Total for Dept: 108 - HOME MONITORI	\$0.00	(\$675.49)	\$2,020.00	33.44%	\$1,344.51
	Expenditure Total for Dept: 108 - HOME MONIT	\$0.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Revenue Total for Fund: HOME MONITORING	\$0.00	(\$675.49)	\$2,020.00	33.44%	\$1,344.51
	Expenditure Total for Fund: HOME MONITORI	\$0.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Cash Balance for Fund: HOME MONITORING					\$17,334.66

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	(\$29.14)	(\$83.24)	\$20.00	416.20%	(\$63.24)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$29.14)	(\$83.24)	\$1,520.00	5.48%	\$1,436.76
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$6,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZUR		(\$29.14)	(\$83.24)	\$1,520.00	5.48%	\$1,436.76
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$5,000.00	0.00%	\$6,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$29.14)	(\$83.24)	\$1,520.00	5.48%	\$1,436.76
Expenditure Total for Fund: ARTICLE 36 VEHI		\$0.00	\$0.00	\$5,000.00	0.00%	\$6,000.00
Cash Balance for Fund: ARTICLE 36 VEHICLE						\$8,061.38

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton 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	(\$137.97)	(\$393.65)	\$100.00	393.65%	(\$293.65)
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		(\$137.97)	(\$393.65)	\$100.00	393.65%	(\$293.65)

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		(\$137.97)	(\$393.65)	\$100.00	393.65%	(\$293.65)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Fund: COURTROOM RENOV		(\$137.97)	(\$393.65)	\$100.00	393.65%	(\$293.65)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$38,164.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	\$0.00	(\$6,606.45)	\$5,000.00	132.13%	(\$1,606.45)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$82.03)	(\$226.74)	\$50.00	453.48%	(\$176.74)
	Total For Revenue Type	(\$82.03)	(\$6,833.19)	\$5,050.00	135.31%	(\$1,783.19)
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Total For Expenditure Type	\$0.00	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Revenue Total for Dept: 114 - DUI	(\$82.03)	(\$6,833.19)	\$5,050.00	135.31%	(\$1,783.19)
	Expenditure Total for Dept: 114 - DUI	\$0.00	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Revenue Total for Fund: DUI	(\$82.03)	(\$6,833.19)	\$5,050.00	135.31%	(\$1,783.19)
	Expenditure Total for Fund: DUI	\$0.00	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Cash Balance for Fund: DUI					\$22,692.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$10,970.00)	(\$72,232.00)	\$135,000.00	53.51%	\$62,768.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$379.55)	\$100.00	379.55%	(\$279.55)
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	\$43,215.00	0.00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$55,485.00	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		(\$10,970.00)	(\$72,611.55)	\$237,800.00	30.53%	\$165,188.45
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$63,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$621.95	\$32,989.00	1.89%	\$32,367.05
060-116-510103	SALARY - COURTHOUSE	\$6,183.10	\$46,958.80	\$61,460.00	76.41%	\$14,501.20
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	\$371.25	\$1,598.75	\$3,500.00	45.68%	\$1,901.25
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	\$3,941.00	\$3,941.00	\$17,200.00	22.91%	\$13,259.00
060-116-550150	SOFTWARE	\$9,000.00	\$9,000.00	\$17,500.00	51.43%	\$8,500.00
060-116-550160	LICENSING	\$0.00	\$11,650.00	\$25,000.00	46.60%	\$13,350.00
060-116-565100	TELEPHONE & INTERNET	\$234.50	\$3,024.95	\$5,000.00	60.50%	\$1,975.05
Total For Expenditure Type		\$19,729.85	\$76,795.45	\$229,649.00	33.44%	\$152,853.55
Revenue Total for Dept: 116 - GIS		(\$10,970.00)	(\$72,611.55)	\$237,800.00	30.53%	\$165,188.45
Expenditure Total for Dept: 116 - GIS		\$19,729.85	\$76,795.45	\$229,649.00	33.44%	\$152,853.55
Cash Balance for Fund: GIS		(\$10,970.00)	(\$72,611.55)	\$237,800.00	30.53%	\$165,188.45
Revenue Total for Fund: GIS		\$19,729.85	\$76,795.45	\$229,649.00	33.44%	\$152,853.55
Expenditure Total for Fund: GIS		\$19,729.85	\$76,795.45	\$229,649.00	33.44%	\$152,853.55
Cash Balance for Fund: GIS		(\$10,970.00)	(\$72,611.55)	\$237,800.00	30.53%	\$165,188.45

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	(\$3,807.00)	(\$24,660.00)	\$42,000.00	58.71%	\$17,340.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$1.53)	\$1.00	153.00%	(\$0.53)
Total For Revenue Type		(\$3,807.00)	(\$24,661.53)	\$42,001.00	58.72%	\$17,339.47
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$3,807.00	\$24,660.00	\$42,000.00	58.71%	\$17,340.00
Total For Expenditure Type		\$3,807.00	\$24,660.00	\$42,000.00	58.71%	\$17,340.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$3,807.00)	(\$24,661.53)	\$42,001.00	58.72%	\$17,339.47
Expenditure Total for Dept: 119 - RENTAL HOU		\$3,807.00	\$24,660.00	\$42,000.00	58.71%	\$17,340.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$3,807.00)	(\$24,661.53)	\$42,001.00	58.72%	\$17,339.47
Expenditure Total for Fund: RENTAL HOUSING		\$3,807.00	\$24,660.00	\$42,000.00	58.71%	\$17,340.00
Cash Balance for Fund: RENTAL HOUSING SU						\$47.78

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	\$0.00	(\$11,572.38)	\$15,000.00	77.15%	\$3,427.62
065-122-415102	INTEREST EARNED - INVEST	(\$240.63)	(\$666.35)	\$50.00	1332.70%	(\$616.35)
	Total For Revenue Type	(\$240.63)	(\$12,238.73)	\$15,050.00	81.32%	\$2,811.27
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	(\$240.63)	(\$12,238.73)	\$15,050.00	81.32%	\$2,811.27
	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	(\$240.63)	(\$12,238.73)	\$15,050.00	81.32%	\$2,811.27
	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					\$66,562.60

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$78.00)	\$400.00	19.50%	\$322.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.02)	(\$17.13)	\$6.00	285.50%	(\$11.13)
	Total For Revenue Type	(\$6.02)	(\$95.13)	\$406.00	23.43%	\$310.87
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	(\$6.02)	(\$95.13)	\$406.00	23.43%	\$310.87
	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	(\$6.02)	(\$95.13)	\$406.00	23.43%	\$310.87
	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					\$1,665.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$7.59)	(\$23.49)	\$0.00	0.00%	(\$23.49)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$34,020.69)	(\$304,483.61)	\$0.00	0.00%	(\$304,483.61)
	Total For Revenue Type	(\$34,028.28)	(\$304,507.10)	\$0.00	0.00%	(\$304,507.10)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$34,020.69	\$304,483.61	\$0.00	0.00%	(\$304,483.61)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.54	\$0.00	0.00%	(\$0.54)
	Total For Expenditure Type	\$34,020.69	\$304,484.15	\$0.00	0.00%	(\$304,484.15)
	Revenue Total for Dept: 049 - Department 049	(\$34,028.28)	(\$304,507.10)	\$0.00	0.00%	(\$304,507.10)
	Expenditure Total for Dept: 049 - Department 049	\$34,020.69	\$304,484.15	\$0.00	0.00%	(\$304,484.15)
	Revenue Total for Fund: IL STATE INCOME TA	(\$34,028.28)	(\$304,507.10)	\$0.00	0.00%	(\$304,507.10)
	Expenditure Total for Fund: IL STATE INCOME TA	\$34,020.69	\$304,484.15	\$0.00	0.00%	(\$304,484.15)
	Cash Balance for Fund: IL STATE INCOME TA					\$23.49

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	(\$800.00)	(\$1,100.00)	\$2,000.00	55.00%	\$900.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$75.52)	(\$210.14)	\$50.00	420.28%	(\$160.14)
Total For Revenue Type		(\$875.52)	(\$1,310.14)	\$2,050.00	63.91%	\$739.86

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$19.08	\$38.40	\$10,000.00	0.38%	\$9,961.60
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$19.08	\$38.40	\$10,500.00	0.37%	\$10,461.60
Revenue Total for Dept: 126 - SEX OFFENDER		(\$875.52)	(\$1,310.14)	\$2,050.00	63.91%	\$739.86
Expenditure Total for Dept: 126 - SEX OFFENDE		\$19.08	\$38.40	\$10,500.00	0.37%	\$10,461.60

Revenue Total for Fund: SEX OFFENDER MAN		(\$875.52)	(\$1,310.14)	\$2,050.00	63.91%	\$739.86
Expenditure Total for Fund: SEX OFFENDER M		\$19.08	\$38.40	\$10,500.00	0.37%	\$10,461.60
Cash Balance for Fund: SEX OFFENDER MANA						\$20,889.63

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	(\$3,440.00)	(\$7,190.00)	\$9,000.00	79.89%	\$1,810.00
071-127-415102	INTEREST EARNED - INVEST	(\$204.34)	(\$560.13)	\$50.00	1120.26%	(\$510.13)
	Total For Revenue Type	(\$3,644.34)	(\$7,750.13)	\$13,550.00	57.20%	\$5,799.87
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00
071-127-550100	EQUIPMENT	\$0.00	\$8,588.65	\$7,500.00	114.52% ✓	(\$1,088.65)
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$298.90	\$1,500.00	19.93%	\$1,201.10
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		\$9,437.55	\$11,000.00	85.80%	\$1,562.45
	Revenue Total for Dept: 127 - CORONER AUTO	(\$3,644.34)	(\$7,750.13)	\$13,550.00	57.20%	\$5,799.87
	Expenditure Total for Dept: 127 - CORONER AU	\$0.00	\$9,437.55	\$11,000.00	85.80%	\$1,562.45
	Revenue Total for Fund: CORONER'S AUTOMA	(\$3,644.34)	(\$7,750.13)	\$13,550.00	57.20%	\$5,799.87
	Expenditure Total for Fund: CORONER'S AUTO	\$0.00	\$9,437.55	\$11,000.00	85.80%	\$1,562.45
	Cash Balance for Fund: CORONER'S AUTOMA					\$56,523.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$196.46)	(\$569.01)	\$125.00	455.21%	(\$444.01)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$53,737.95)	(\$205,459.77)	\$471,600.00	43.57%	\$266,140.23
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	(\$145,278.31)	\$241,863.00	60.07%	\$96,584.69
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	(\$84,857.88)	\$105,507.00	80.43%	\$20,649.12
	Total For Revenue Type	(\$53,934.41)	(\$436,164.97)	\$819,095.00	53.25%	\$382,930.03
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	\$95,592.96	\$151,721.82	\$471,600.00	32.17%	\$319,878.18
072-128-585137	FEDERAL 5311 GRANT EXPE	\$16,097.84	\$84,857.88	\$105,507.00	80.43%	\$20,649.12
072-128-585138	FED CARES ACT GRANT EXP	\$24,010.12	\$241,862.52	\$241,863.00	100.00%	\$0.48
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	Total For Expenditure Type	\$135,700.92	\$478,442.22	\$819,095.00	58.41%	\$340,652.78
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$53,934.41)	(\$436,164.97)	\$819,095.00	53.25%	\$382,930.03
	Expenditure Total for Dept: 128 - FULTON COU	\$135,700.92	\$478,442.22	\$819,095.00	58.41%	\$340,652.78
	Revenue Total for Fund: FULTON COUNTY RU	(\$53,934.41)	(\$436,164.97)	\$819,095.00	53.25%	\$382,930.03
	Expenditure Total for Fund: FULTON COUNTY	\$135,700.92	\$478,442.22	\$819,095.00	58.41%	\$340,652.78
	Cash Balance for Fund: FULTON COUNTY RU					\$54,343.89

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	(\$350.00)	(\$2,223.46)	\$4,000.00	55.59%	\$1,776.54
073-129-415102	INTEREST EARNED - INVEST	(\$125.62)	(\$353.68)	\$50.00	707.36%	(\$303.68)
	Total For Revenue Type	(\$475.62)	(\$2,577.14)	\$4,050.00	63.63%	\$1,472.86
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$5,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$475.62)	(\$2,577.14)	\$4,050.00	63.63%	\$1,472.86
	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	(\$475.62)	(\$2,577.14)	\$4,050.00	63.63%	\$1,472.86
	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					\$34,748.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	\$0.00	(\$1,092.33)	\$4,000.00	27.31%	\$2,907.67
074-130-415102	INTEREST EARNED - INVEST	(\$261.69)	(\$748.28)	\$100.00	748.28%	(\$648.28)
Total For Revenue Type		(\$261.69)	(\$1,840.61)	\$4,100.00	44.89%	\$2,259.39
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$288.00	\$1,004.01	\$6,000.00	16.73%	\$4,995.99
Total For Expenditure Type		\$288.00	\$1,004.01	\$6,000.00	16.73%	\$4,995.99
Revenue Total for Dept: 130 - DRUG COURT FU		(\$261.69)	(\$1,840.61)	\$4,100.00	44.89%	\$2,259.39
Expenditure Total for Dept: 130 - DRUG COURT		\$288.00	\$1,004.01	\$6,000.00	16.73%	\$4,995.99
Revenue Total for Fund: DRUG COURT FUND		(\$261.69)	(\$1,840.61)	\$4,100.00	44.89%	\$2,259.39
Expenditure Total for Fund: DRUG COURT FUN		\$288.00	\$1,004.01	\$6,000.00	16.73%	\$4,995.99
Cash Balance for Fund: DRUG COURT FUND						\$72,389.72

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	\$0.00	(\$381.40)	\$1,000.00	38.14%	\$618.60
075-131-415102	INTEREST EARNED - INVEST	(\$96.96)	(\$278.21)	\$50.00	556.42%	(\$228.21)
	Total For Revenue Type	(\$96.96)	(\$659.61)	\$1,050.00	62.82%	\$390.39
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$360.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
	Total For Expenditure Type	\$360.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$96.96)	(\$659.61)	\$1,050.00	62.82%	\$390.39
	Expenditure Total for Dept: 131 - ELECTRONIC	\$360.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$96.96)	(\$659.61)	\$1,050.00	62.82%	\$390.39
	Expenditure Total for Fund: ELECTRONIC CIT	\$360.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$26,821.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$951.83)	(\$2,718.38)	\$500.00	543.68%	(\$2,218.38)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$951.83)	(\$2,718.38)	\$500.00	543.68%	(\$2,218.38)
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$336.75	\$336.75	\$260,793.00	0.13%	\$260,456.25
Total For Expenditure Type		\$336.75	\$336.75	\$260,793.00	0.13%	\$260,456.25
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$951.83)	(\$2,718.38)	\$500.00	543.68%	(\$2,218.38)
Expenditure Total for Dept: 132 - COUNTY HIG		\$336.75	\$336.75	\$260,793.00	0.13%	\$260,456.25
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$951.83)	(\$2,718.38)	\$500.00	543.68%	(\$2,218.38)
Expenditure Total for Fund: COUNTY HIGHWA		\$336.75	\$336.75	\$260,793.00	0.13%	\$260,456.25
Cash Balance for Fund: COUNTY HIGHWAY 6						\$263,293.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	\$0.00	(\$1,244.00)	\$1,000.00	124.40%	(\$244.00)
077-133-415102	INTEREST EARNED - INVEST	(\$49.60)	(\$138.43)	\$50.00	276.86%	(\$88.43)
	Total For Revenue Type	(\$49.60)	(\$1,382.43)	\$1,050.00	131.66%	(\$332.43)
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	(\$49.60)	(\$1,382.43)	\$1,050.00	131.66%	(\$332.43)
	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	(\$49.60)	(\$1,382.43)	\$1,050.00	131.66%	(\$332.43)
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY A					\$13,719.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$0.16)	(\$0.56)	\$5.00	11.20%	\$4.44
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	(\$0.16)	(\$0.56)	\$655.00	0.09%	\$654.44
Type: Expenditure						
078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$0.16)	(\$0.56)	\$655.00	0.09%	\$654.44
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$0.16)	(\$0.56)	\$655.00	0.09%	\$654.44
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$43.26

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	\$0.00	(\$181.87)	\$500.00	36.37%	\$318.13
079-135-415102	INTEREST EARNED - INVEST	(\$8.45)	(\$24.02)	\$0.00	0.00%	(\$24.02)
	Total For Revenue Type	(\$8.45)	(\$205.89)	\$500.00	41.18%	\$294.11
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	(\$8.45)	(\$205.89)	\$500.00	41.18%	\$294.11
	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	(\$8.45)	(\$205.89)	\$500.00	41.18%	\$294.11
	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					\$2,337.42

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	(\$9.63)	(\$22.42)	\$50.00	44.84%	\$27.58
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$243.68)	(\$1,648.60)	\$2,500.00	65.94%	\$851.40
	Total For Revenue Type	(\$253.31)	(\$1,671.02)	\$2,550.00	65.53%	\$878.98
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	(\$253.31)	(\$1,671.02)	\$2,550.00	65.53%	\$878.98
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ZONING VEHICLE FU	(\$253.31)	(\$1,671.02)	\$2,550.00	65.53%	\$878.98
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ZONING VEHICLE FU					\$2,663.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$44.13)	\$100.00	44.13%	\$55.87
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$44.13)	\$79,070.00	0.06%	\$79,025.87
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	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
	Total For Expenditure Type	\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
	Revenue Total for Dept: 137 - CLAYBERG A.R. B	\$0.00	(\$44.13)	\$79,070.00	0.06%	\$79,025.87
	Expenditure Total for Dept: 137 - CLAYBERG A.	\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
	Revenue Total for Fund: CLAYBERG A.R. BOND	\$0.00	(\$44.13)	\$79,070.00	0.06%	\$79,025.87
	Expenditure Total for Fund: CLAYBERG A.R. B	\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
	Cash Balance for Fund: CLAYBERG A.R. BOND					\$238.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	\$0.00	(\$7,020.23)	\$7,000.00	100.29%	(\$20.23)
082-138-415102	INT EARNED - INVESTMENT	(\$152.33)	(\$418.37)	\$25.00	1673.48%	(\$393.37)
	Total For Revenue Type	(\$152.33)	(\$7,438.60)	\$7,025.00	105.89%	(\$413.60)
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	(\$152.33)	(\$7,438.60)	\$7,025.00	105.89%	(\$413.60)
	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	(\$152.33)	(\$7,438.60)	\$7,025.00	105.89%	(\$413.60)
	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					\$42,136.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	\$0.00	(\$751.00)	\$500.00	150.20%	(\$251.00)
083-139-415102	INT EARNED - INVESTMENT	(\$8.67)	(\$22.78)	\$1.00	2278.00%	(\$21.78)
	Total For Revenue Type	(\$8.67)	(\$773.78)	\$501.00	154.45%	(\$272.78)
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	(\$8.67)	(\$773.78)	\$501.00	154.45%	(\$272.78)
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$8.67)	(\$773.78)	\$501.00	154.45%	(\$272.78)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$2,399.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	\$0.00	(\$1,109.25)	\$1,500.00	73.95%	\$390.75
084-140-415102	INT EARNED - INVESTMENT	(\$20.95)	(\$57.26)	\$5.00	1145.20%	(\$52.26)
Total For Revenue Type		(\$20.95)	(\$1,166.51)	\$1,505.00	77.51%	\$338.49
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		(\$20.95)	(\$1,166.51)	\$1,505.00	77.51%	\$338.49
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		(\$20.95)	(\$1,166.51)	\$1,505.00	77.51%	\$338.49
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						\$5,794.16

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	(\$239.19)	(\$576.36)	\$58.00	993.72%	(\$518.36)
085-141-435332	ETSB FUNDING	\$0.00	(\$50,000.00)	\$50,000.00	100.00%	\$0.00
Total For Revenue Type		(\$239.19)	(\$50,576.36)	\$50,058.00	101.04%	(\$518.36)
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Total For Expenditure Type		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$239.19)	(\$50,576.36)	\$50,058.00	101.04%	(\$518.36)
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Fund: PSAP SUPPORT FUND		(\$239.19)	(\$50,576.36)	\$50,058.00	101.04%	(\$518.36)
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$66,164.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONAVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$694.21)	(\$3,564.31)	\$1,500.00	237.62%	(\$2,064.31)
087-143-415115	INT EARNED - IL TRUST	(\$18,772.05)	(\$152,219.74)	\$25,000.00	608.88%	(\$127,219.74)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$19,466.26)	(\$155,784.05)	\$26,500.00	587.86%	(\$129,284.05)
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$25,435.00	\$130,000.00	19.57%	\$104,565.00
087-143-570100	VEHICLE PURCHASE	\$32,211.00	\$78,078.00	\$68,000.00	114.82% ✓	(\$10,078.00)
087-143-570150	CAPITAL IMPROVEMENTS	\$74,745.00	\$264,716.16	\$2,733,761.00	9.68%	\$2,469,044.84
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$1,675.00	\$5,025.00	\$6,700.00	75.00%	\$1,675.00
087-143-595904	ARPA EXPENSES	\$24,387.29	\$47,636.29	\$1,069,109.00	4.46%	\$1,021,472.71
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	\$315,053.15	\$336,350.00	93.67%	\$21,296.85
087-143-595907	COMMUNITY GRANTS	\$48,638.73	\$240,260.18	\$800,000.00	30.03%	\$559,739.82
	Total For Expenditure Type	\$181,657.02	\$976,203.78	\$5,168,920.00	18.89%	\$4,192,716.22
	Revenue Total for Dept: 143 - CORONAVIRUS A	(\$19,466.26)	(\$155,784.05)	\$26,500.00	587.86%	(\$129,284.05)
	Expenditure Total for Dept: 143 - CORONAVIRU	\$181,657.02	\$976,203.78	\$5,168,920.00	18.89%	\$4,192,716.22
	Revenue Total for Fund: CORONAVIRUS ASSIS	(\$19,466.26)	(\$155,784.05)	\$26,500.00	587.86%	(\$129,284.05)
	Expenditure Total for Fund: CORONAVIRUS AS	\$181,657.02	\$976,203.78	\$5,168,920.00	18.89%	\$4,192,716.22
	Cash Balance for Fund: CORONAVIRUS ASSIS					\$4,374,575.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$24.35)	(\$57.75)	\$0.00	0.00%	(\$57.75)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$4,555.76)	\$3,100.00	146.96%	(\$1,455.76)
	Total For Revenue Type	(\$24.35)	(\$4,613.51)	\$3,100.00	148.82%	(\$1,513.51)
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	(\$24.35)	(\$4,613.51)	\$3,100.00	148.82%	(\$1,513.51)
	Expenditure Total for Dept: 144 - ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$24.35)	(\$4,613.51)	\$3,100.00	148.82%	(\$1,513.51)
	Expenditure Total for Fund: ASSESSMENT VEH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ASSESSMENT VEHICL					\$6,735.05

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	(\$642.00)	\$0.00	0.00%	(\$642.00)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,307,123.10)	\$0.00	0.00%	(\$1,307,123.10)
Total For Revenue Type		\$0.00	(\$1,307,765.10)	\$0.00	0.00%	(\$1,307,765.10)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,355,441.11	\$0.00	0.00%	(\$1,355,441.11)
Total For Expenditure Type		\$0.00	\$1,355,441.11	\$0.00	0.00%	(\$1,355,441.11)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$1,307,765.10)	\$0.00	0.00%	(\$1,307,765.10)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$1,355,441.11	\$0.00	0.00%	(\$1,355,441.11)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$1,307,765.10)	\$0.00	0.00%	(\$1,307,765.10)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$1,355,441.11	\$0.00	0.00%	(\$1,355,441.11)
Cash Balance for Fund: COUNTY CLERK-OTH						\$175,145.34

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	(\$14.17)	\$0.00	0.00%	(\$14.17)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$101,645.92)	\$0.00	0.00%	(\$101,645.92)
	Total For Revenue Type	\$0.00	(\$101,660.09)	\$0.00	0.00%	(\$101,660.09)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$71,357.25	\$0.00	0.00%	(\$71,357.25)
	Total For Expenditure Type	\$0.00	\$71,357.25	\$0.00	0.00%	(\$71,357.25)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$101,660.09)	\$0.00	0.00%	(\$101,660.09)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$71,357.25	\$0.00	0.00%	(\$71,357.25)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$101,660.09)	\$0.00	0.00%	(\$101,660.09)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$71,357.25	\$0.00	0.00%	(\$71,357.25)
	Cash Balance for Fund: STATES ATTY-OTHER					\$136,376.30

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	(\$2.71)	\$0.00	0.00%	(\$2.71)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$247,223.59)	\$0.00	0.00%	(\$247,223.59)
	Total For Revenue Type	\$0.00	(\$247,226.30)	\$0.00	0.00%	(\$247,226.30)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$210,974.44	\$0.00	0.00%	(\$210,974.44)
	Total For Expenditure Type	\$0.00	\$210,974.44	\$0.00	0.00%	(\$210,974.44)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$247,226.30)	\$0.00	0.00%	(\$247,226.30)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$210,974.44	\$0.00	0.00%	(\$210,974.44)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$247,226.30)	\$0.00	0.00%	(\$247,226.30)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$210,974.44	\$0.00	0.00%	(\$210,974.44)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$98,729.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$14.67)	\$0.00	0.00%	(\$14.67)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,895.84)	\$0.00	0.00%	(\$2,895.84)
	Total For Revenue Type	\$0.00	(\$2,910.51)	\$0.00	0.00%	(\$2,910.51)
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	(\$2,910.51)	\$0.00	0.00%	(\$2,910.51)
	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	(\$2,910.51)	\$0.00	0.00%	(\$2,910.51)
	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					\$5,214.72

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	(\$2,990,204.62)	\$0.00	0.00%	(\$2,990,204.62)
	Total For Revenue Type	\$0.00	(\$2,990,204.62)	\$0.00	0.00%	(\$2,990,204.62)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,810,531.80	\$0.00	0.00%	(\$2,810,531.80)
	Total For Expenditure Type	\$0.00	\$2,810,531.80	\$0.00	0.00%	(\$2,810,531.80)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$2,990,204.62)	\$0.00	0.00%	(\$2,990,204.62)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$2,810,531.80	\$0.00	0.00%	(\$2,810,531.80)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$2,990,204.62)	\$0.00	0.00%	(\$2,990,204.62)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$2,810,531.80	\$0.00	0.00%	(\$2,810,531.80)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$226,310.81

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	(\$60.11)	\$0.00	0.00%	(\$60.11)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,328,050.14)	\$0.00	0.00%	(\$2,328,050.14)
	Total For Revenue Type	\$0.00	(\$2,328,110.25)	\$0.00	0.00%	(\$2,328,110.25)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,275,699.41	\$0.00	0.00%	(\$2,275,699.41)
	Total For Expenditure Type	\$0.00	\$2,275,699.41	\$0.00	0.00%	(\$2,275,699.41)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$2,328,110.25)	\$0.00	0.00%	(\$2,328,110.25)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$2,275,699.41	\$0.00	0.00%	(\$2,275,699.41)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$2,328,110.25)	\$0.00	0.00%	(\$2,328,110.25)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$2,275,699.41	\$0.00	0.00%	(\$2,275,699.41)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$72,248.95

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	(\$36,993.95)	\$0.00	0.00%	(\$36,993.95)
	Total For Revenue Type	\$0.00	(\$36,993.95)	\$0.00	0.00%	(\$36,993.95)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$30,841.57	\$0.00	0.00%	(\$30,841.57)
	Total For Expenditure Type	\$0.00	\$30,841.57	\$0.00	0.00%	(\$30,841.57)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$36,993.95)	\$0.00	0.00%	(\$36,993.95)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$30,841.57	\$0.00	0.00%	(\$30,841.57)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$36,993.95)	\$0.00	0.00%	(\$36,993.95)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$30,841.57	\$0.00	0.00%	(\$30,841.57)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$9,888.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$50,000.00)	\$1,000,000.00	5.00%	\$950,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$58.17)	(\$235.56)	\$0.00	0.00%	(\$235.56)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
	Total For Revenue Type	(\$58.17)	(\$50,235.56)	\$1,000,025.00	5.02%	\$949,789.44
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
	Total For Expenditure Type	\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
	Revenue Total for Dept: 152 - CAPITAL IMPRO	(\$58.17)	(\$50,235.56)	\$1,000,025.00	5.02%	\$949,789.44
	Expenditure Total for Dept: 152 - CAPITAL IMP	\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
	Revenue Total for Fund: CAPITAL IMPROVEM	(\$58.17)	(\$50,235.56)	\$1,000,025.00	5.02%	\$949,789.44
	Expenditure Total for Fund: CAPITAL IMPROV	\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
	Cash Balance for Fund: CAPITAL IMPROVEM					\$16,091.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	(\$859.11)	(\$31,236.81)	\$48,172.00	64.84%	\$16,935.19
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$115.68)	(\$483.72)	\$25.00	1934.88%	(\$458.72)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$974.79)	(\$31,720.53)	\$48,197.00	65.81%	\$16,476.47
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$357,000.00	\$357,000.00	100.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
Total For Expenditure Type		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$974.79)	(\$31,720.53)	\$48,197.00	65.81%	\$16,476.47
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$974.79)	(\$31,720.53)	\$48,197.00	65.81%	\$16,476.47
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$31,998.26

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	(\$292.23)	(\$791.59)	\$0.00	0.00%	(\$791.59)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$52,866.30)	\$0.00	0.00%	(\$52,866.30)
	Total For Revenue Type	(\$292.23)	(\$53,657.89)	\$0.00	0.00%	(\$53,657.89)
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	(\$292.23)	(\$53,657.89)	\$0.00	0.00%	(\$53,657.89)
	Expenditure Total for Dept: 154 - OPIOID SETTLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: OPIOID SETTLEMENT	(\$292.23)	(\$53,657.89)	\$0.00	0.00%	(\$53,657.89)
	Expenditure Total for Fund: OPIOID SETTLEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: OPIOID SETTLEMENT					\$80,836.49

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	(\$182.78)	(\$521.54)	\$0.00	0.00%	(\$521.54)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$182.78)	(\$521.54)	\$0.00	0.00%	(\$521.54)
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$182.78)	(\$521.54)	\$0.00	0.00%	(\$521.54)
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		(\$182.78)	(\$521.54)	\$0.00	0.00%	(\$521.54)
Expenditure Total for Fund: LOCAL ASST TRIB		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LOCAL ASST TRIBAL						\$50,560.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
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	(\$68.03)	\$0.00	0.00%	(\$68.03)
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	(\$68.03)	\$0.00	0.00%	(\$68.03)
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						\$22,930.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,114,238.79)	(\$36,349,263.41)	\$36,285,369.00	100.17%	(\$63,394.41)
Expenditure Total:	\$2,626,116.45	\$31,881,456.32	\$42,416,296.64	75.16%	\$10,534,840.32
Differences:	(\$488,122.34)	(\$4,467,807.09)	(\$6,130,427.64)		

Cash Balance of all Funds:

\$47,594,180.61