

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	(\$300.00)	(\$146,614.57)	\$170,000.00	86.24%	\$23,385.43
002-030-410100	COLLECTOR - REAL ESTATE	(\$285,210.74)	(\$349,194.56)	\$600,000.00	58.20%	\$250,805.44
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,180.86)	(\$2,642.84)	\$1,000.00	264.28%	(\$1,642.84)
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	(\$246.50)	(\$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	(\$5,058.22)	(\$28,556.25)	\$5,000.00	571.13%	(\$23,556.25)
	Total For Revenue Type	(\$291,996.32)	(\$527,884.07)	\$1,057,000.00	49.94%	\$529,115.93

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$11,535.30	\$99,545.12	\$225,000.00	44.24%	\$125,454.88
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,555.65	\$25,644.97	\$50,000.00	51.29%	\$24,355.03
002-030-525100	CONTRACTUAL LABOR	\$231.94	\$8,292.22	\$25,000.00	33.17%	\$16,707.78
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	\$396.15	\$3,641.27	\$25,000.00	14.57%	\$21,358.73
002-030-535450	HIGHWAY MATERIALS	\$5,530.62	\$16,555.99	\$65,000.00	25.47%	\$48,444.01
002-030-550100	EQUIPMENT	\$84,058.98	\$127,255.52	\$200,000.00	63.63%	\$72,744.48
002-030-550200	EQUIPMENT MAINTENANCE	\$8,337.49	\$49,967.07	\$125,000.00	39.97%	\$75,032.93
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-560300	FUEL	\$9,158.60	\$65,033.57	\$175,000.00	37.16%	\$109,966.43
002-030-565200	UTILITIES	\$1,161.08	\$16,646.17	\$40,000.00	41.62%	\$23,353.83
002-030-565400	BUILDING MAINTENANCE	\$1,265.00	\$12,730.65	\$100,000.00	12.73%	\$87,269.35
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	\$125,230.81	\$430,057.41	\$1,065,271.00	40.37%	\$635,213.59

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	(\$291,996.32)	(\$527,884.07)	\$1,057,000.00	49.94%	\$529,115.93
	Expenditure Total for Dept: 030 - COUNTY HIG	\$125,230.81	\$430,057.41	\$1,065,271.00	40.37%	\$635,213.59
	Revenue Total for Fund: COUNTY HIGHWAY	(\$291,996.32)	(\$527,884.07)	\$1,057,000.00	49.94%	\$529,115.93
	Expenditure Total for Fund: COUNTY HIGHWA	\$125,230.81	\$430,057.41	\$1,065,271.00	40.37%	\$635,213.59
	Cash Balance for Fund: COUNTY HIGHWAY					\$488,516.31

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	(\$44,778.31)	(\$54,823.81)	\$86,873.00	63.11%	\$32,049.19
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$304.04)	(\$1,020.29)	\$0.00	0.00%	(\$1,020.29)
003-033-415115	INT EARNED - ILL TRUST	(\$634.10)	(\$1,496.07)	\$0.00	0.00%	(\$1,496.07)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$45,716.45)	(\$57,340.17)	\$86,873.00	66.00%	\$29,532.83
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,727.67	\$20,814.82	\$70,673.00	29.45%	\$49,858.18
003-033-525100	CONTRACTUAL LABOR	\$55.79	\$462.77	\$2,514.00	18.41%	\$2,051.23
003-033-535150	COMMODITIES	\$0.00	\$210.57	\$3,463.00	6.08%	\$3,252.43
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.95	\$1,223.00	0.08%	\$1,222.05
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
	Total For Expenditure Type	\$2,783.46	\$21,489.11	\$86,873.00	24.74%	\$65,383.89
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$45,716.45)	(\$57,340.17)	\$86,873.00	66.00%	\$29,532.83
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$2,783.46	\$21,489.11	\$86,873.00	24.74%	\$65,383.89
	Revenue Total for Fund: TUBERCULOSIS	(\$45,716.45)	(\$57,340.17)	\$86,873.00	66.00%	\$29,532.83
	Expenditure Total for Fund: TUBERCULOSIS	\$2,783.46	\$21,489.11	\$86,873.00	24.74%	\$65,383.89
	Cash Balance for Fund: TUBERCULOSIS					\$277,274.15

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	(\$436.50)	(\$2,649.50)	\$2,150.00	123.23%	(\$499.50)
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	(\$45.58)	(\$124.82)	\$50.00	249.64%	(\$74.82)
	Total For Revenue Type	(\$482.08)	(\$2,774.32)	\$4,700.00	59.03%	\$1,925.68

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,246.41	\$2,000.00	41.55%	\$1,753.59
004-037-550100	EQUIPMENT	\$84.00	\$504.00	\$1,500.00	33.60%	\$996.00
	Total For Expenditure Type	\$84.00	\$1,750.41	\$4,500.00	38.90%	\$2,749.59
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$482.08)	(\$2,774.32)	\$4,700.00	59.03%	\$1,925.68
	Expenditure Total for Dept: 037 - COUNTY CLE	\$84.00	\$1,750.41	\$4,500.00	38.90%	\$2,749.59
	Revenue Total for Fund: COUNTY CLERK VITA	(\$482.08)	(\$2,774.32)	\$4,700.00	59.03%	\$1,925.68
	Expenditure Total for Fund: COUNTY CLERK V	\$84.00	\$1,750.41	\$4,500.00	38.90%	\$2,749.59
	Cash Balance for Fund: COUNTY CLERK VITA					\$18,857.97

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	(\$142,605.37)	(\$174,597.28)	\$300,000.00	58.20%	\$125,402.72
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$937.53)	(\$3,388.84)	\$2,500.00	135.55%	(\$888.84)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
005-040-415115	INT EARNED - IL TRUST	(\$2,112.60)	(\$4,728.90)	\$0.00	0.00%	(\$4,728.90)
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	(\$145,655.50)	(\$311,801.18)	\$893,500.00	34.90%	\$581,698.82
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$39,849.26	\$127,134.07	\$890,000.00	14.28%	\$762,865.93
	Total For Expenditure Type	\$39,849.26	\$127,134.07	\$890,000.00	14.28%	\$762,865.93
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$145,655.50)	(\$311,801.18)	\$893,500.00	34.90%	\$581,698.82
	Expenditure Total for Dept: 040 - COUNTY AID	\$39,849.26	\$127,134.07	\$890,000.00	14.28%	\$762,865.93
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$145,655.50)	(\$311,801.18)	\$893,500.00	34.90%	\$581,698.82
	Expenditure Total for Fund: COUNTY AID BRI	\$39,849.26	\$127,134.07	\$890,000.00	14.28%	\$762,865.93
	Cash Balance for Fund: COUNTY AID BRIDGE					\$892,579.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$106,024.92)	\$150,000.00	70.68%	\$43,975.08
006-042-410100	COLLECTOR - REAL ESTATE	(\$871,036.53)	(\$1,066,443.77)	\$1,700,000.00	62.73%	\$633,556.23
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$843.35)	(\$4,289.30)	\$2,500.00	171.57%	(\$1,789.30)
006-042-415106	INTEREST EARNED - SAVING	(\$6,315.17)	(\$16,096.20)	\$6,000.00	268.27%	(\$10,096.20)
006-042-415115	INT EARNED - IL TRUST	(\$10,568.41)	(\$24,934.32)	\$0.00	0.00%	(\$24,934.32)
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	(\$49,197.13)	(\$388,337.58)	\$500,000.00	77.67%	\$111,662.42
	Total For Revenue Type	(\$937,960.59)	(\$1,606,126.09)	\$2,359,700.00	68.06%	\$753,573.91
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$98,140.59	\$844,821.73	\$1,750,000.00	48.28%	\$905,178.27
	Total For Expenditure Type	\$98,140.59	\$844,821.73	\$1,750,000.00	48.28%	\$905,178.27
	Revenue Total for Dept: 042 - IMRF	(\$937,960.59)	(\$1,606,126.09)	\$2,359,700.00	68.06%	\$753,573.91
	Expenditure Total for Dept: 042 - IMRF	\$98,140.59	\$844,821.73	\$1,750,000.00	48.28%	\$905,178.27
	Revenue Total for Fund: IMRF	(\$937,960.59)	(\$1,606,126.09)	\$2,359,700.00	68.06%	\$753,573.91
	Expenditure Total for Fund: IMRF	\$98,140.59	\$844,821.73	\$1,750,000.00	48.28%	\$905,178.27
	Cash Balance for Fund: IMRF					\$5,656,851.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	(\$142,605.37)	(\$174,597.28)	\$300,000.00	58.20%	\$125,402.72
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,227.92)	(\$4,206.63)	\$2,000.00	210.33%	(\$2,206.63)
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	(\$2,112.60)	(\$4,728.90)	\$0.00	0.00%	(\$4,728.90)
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	(\$145,945.89)	(\$183,532.81)	\$553,000.00	33.19%	\$369,467.19
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$27,066.09	\$113,933.75	\$650,000.00	17.53%	\$536,066.25
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
	Total For Expenditure Type	\$27,066.09	\$113,933.75	\$815,000.00	13.98%	\$701,066.25
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$145,945.89)	(\$183,532.81)	\$553,000.00	33.19%	\$369,467.19
	Expenditure Total for Dept: 044 - FEDERAL AID	\$27,066.09	\$113,933.75	\$815,000.00	13.98%	\$701,066.25
	Revenue Total for Fund: FEDERAL AID MATCH	(\$145,945.89)	(\$183,532.81)	\$553,000.00	33.19%	\$369,467.19
	Expenditure Total for Fund: FEDERAL AID MA	\$27,066.09	\$113,933.75	\$815,000.00	13.98%	\$701,066.25
	Cash Balance for Fund: FEDERAL AID MATCH					\$1,012,713.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	(\$176,831.92)	(\$216,502.17)	\$345,072.00	62.74%	\$128,569.83
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$559.81)	(\$864.18)	\$200.00	432.09%	(\$664.18)
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	(\$177,391.73)	(\$322,366.35)	\$450,272.00	71.59%	\$127,905.65
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$195,265.00	\$334,740.00	58.33%	\$139,475.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
008-046-550100	EQUIPMENT	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
008-046-575250	OCCUPANCY	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
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	\$201,292.00	\$450,072.00	44.72%	\$248,780.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$177,391.73)	(\$322,366.35)	\$450,272.00	71.59%	\$127,905.65
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$201,292.00	\$450,072.00	44.72%	\$248,780.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$177,391.73)	(\$322,366.35)	\$450,272.00	71.59%	\$127,905.65
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$201,292.00	\$450,072.00	44.72%	\$248,780.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$231,592.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$2,167.18)	(\$26,683.33)	\$50,000.00	53.37%	\$23,316.67
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	(\$212.00)	(\$824.62)	\$1,800.00	45.81%	\$975.38
009-047-405171	FEES-PROBATION&COURT S	(\$270.00)	(\$1,681.00)	\$3,000.00	56.03%	\$1,319.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,166.29)	(\$3,207.72)	\$1,000.00	320.77%	(\$2,207.72)
009-047-460108	REIMB DRUG TEST	(\$180.00)	(\$1,480.00)	\$2,500.00	59.20%	\$1,020.00
	Total For Revenue Type	(\$3,995.47)	(\$33,901.67)	\$59,300.00	57.17%	\$25,398.33
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	\$0.00	\$17,008.24	\$45,000.00	37.80%	\$27,991.76
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$0.00	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
	Revenue Total for Dept: 047 - PROBATION SER	(\$3,995.47)	(\$33,901.67)	\$59,300.00	57.17%	\$25,398.33
	Expenditure Total for Dept: 047 - PROBATION S	\$0.00	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
	Revenue Total for Fund: PROBATION SERVICE	(\$3,995.47)	(\$33,901.67)	\$59,300.00	57.17%	\$25,398.33
	Expenditure Total for Fund: PROBATION SERV	\$0.00	\$17,008.24	\$46,250.00	36.77%	\$29,241.76
	Cash Balance for Fund: PROBATION SERVICE					\$482,490.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$924.00)	(\$2,474.00)	\$4,500.00	54.98%	\$2,026.00
010-050-405123	FEES - TREASURER'S AUTOM	(\$250.00)	(\$300.00)	\$9,500.00	3.16%	\$9,200.00
010-050-415102	INTEREST EARNED - INVEST	(\$110.36)	(\$325.45)	\$150.00	216.97%	(\$175.45)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,284.36)	(\$3,099.45)	\$14,650.00	21.16%	\$11,550.55
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$499.80	\$3,248.70	\$6,630.00	49.00%	\$3,381.30
010-050-530100	EDUCATION, TRAINING & DU	\$75.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$4,773.52	\$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	\$338.58	\$485.96	\$1,500.00	32.40%	\$1,014.04
	Total For Expenditure Type	\$5,686.90	\$10,109.17	\$20,630.00	49.00%	\$10,520.83
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$1,284.36)	(\$3,099.45)	\$14,650.00	21.16%	\$11,550.55
	Expenditure Total for Dept: 050 - TREASURER'S	\$5,686.90	\$10,109.17	\$20,630.00	49.00%	\$10,520.83
	Revenue Total for Fund: TREASURER'S AUTO	(\$1,284.36)	(\$3,099.45)	\$14,650.00	21.16%	\$11,550.55
	Expenditure Total for Fund: TREASURER'S AU	\$5,686.90	\$10,109.17	\$20,630.00	49.00%	\$10,520.83
	Cash Balance for Fund: TREASURER'S AUTOM					\$45,657.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	(\$243,572.11)	(\$298,214.77)	\$474,858.00	62.80%	\$176,643.23
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$674.88)	(\$950.24)	\$100.00	950.24%	(\$850.24)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$130,000.00)	\$140,000.00	92.86%	\$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	(\$120,000.00)	\$120,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$244,246.99)	(\$549,165.01)	\$734,958.00	74.72%	\$185,792.99
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$216,955.69	\$37,925.00	58.33%	\$154,969.31
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$8,187.69	\$14,037.00	58.33%	\$5,849.31
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$2,250.50	\$3,858.00	58.33%	\$1,607.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$1,449.56	\$2,485.00	58.33%	\$1,035.44
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$522.69	\$897.00	58.27%	\$374.31
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$11,343.50	\$15,446.00	58.33%	\$8,102.50
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,030.00	\$7,210.00	\$12,360.00	58.33%	\$5,150.00
011-052-575250	OCCUPANCY	\$3,320.83	\$23,245.81	\$39,850.00	58.33%	\$16,604.19
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Expenditure Type	\$38,737.92	\$271,165.44	\$734,858.00	36.90%	\$463,692.56
	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$244,246.99)	(\$549,165.01)	\$734,958.00	74.72%	\$185,792.99
	Expenditure Total for Dept: 052 - MENTAL HEA	\$38,737.92	\$271,165.44	\$734,858.00	36.90%	\$463,692.56
	Revenue Total for Fund: MENTAL HEALTH	(\$244,246.99)	(\$549,165.01)	\$734,958.00	74.72%	\$185,792.99
	Expenditure Total for Fund: MENTAL HEALTH	\$38,737.92	\$271,165.44	\$734,858.00	36.90%	\$463,692.56
	Cash Balance for Fund: MENTAL HEALTH					\$279,193.22

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	(\$6.37)	(\$29.07)	\$30.00	96.90%	\$0.93
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$6.37)	(\$10,029.07)	\$25,030.00	40.07%	\$15,000.93
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK.SE	(\$8.61)	\$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	(\$8.61)	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$6.37)	(\$10,029.07)	\$25,030.00	40.07%	\$15,000.93
	Expenditure Total for Dept: 054 - MAINTENANC	(\$8.61)	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$6.37)	(\$10,029.07)	\$25,030.00	40.07%	\$15,000.93
	Expenditure Total for Fund: MAINTENANCE &	(\$8.61)	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,633.51

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	(\$294.95)	(\$2,310.70)	\$5,000.00	46.21%	\$2,689.30
013-056-415102	INTEREST EARNED - INVEST	(\$16.38)	(\$39.87)	\$20.00	199.35%	(\$19.87)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$619.40)	\$0.00	0.00%	(\$619.40)
	Total For Revenue Type	(\$311.33)	(\$2,969.97)	\$5,020.00	59.16%	\$2,050.03

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	(\$311.33)	(\$2,969.97)	\$5,020.00	59.16%	\$2,050.03
	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	(\$311.33)	(\$2,969.97)	\$5,020.00	59.16%	\$2,050.03
	Expenditure Total for Fund: ARRESTEE'S MED	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$6,776.21

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	(\$429.23)	(\$1,403.40)	\$300.00	467.80%	(\$1,103.40)
015-061-415103	INTEREST EARNED - CD	(\$60.59)	(\$415.48)	\$500.00	83.10%	\$84.52
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	(\$489.82)	(\$1,818.88)	\$925.00	196.64%	(\$893.88)
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTEDE	\$2,522.40	\$18,918.00	\$32,795.00	57.69%	\$13,877.00
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	\$158.40	\$1,214.33	\$2,500.00	48.57%	\$1,285.67
015-061-550100	EQUIPMENT	\$75.00	\$572.00	\$2,000.00	28.60%	\$1,428.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$600.00	\$4,180.00	\$22,150.00	18.87%	\$17,970.00
015-061-565100	TELEPHONE & INTERNET	\$131.44	\$848.42	\$1,500.00	56.56%	\$651.58
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	\$4,680.20	\$26,058.73	\$35,000.00	74.45%	\$8,941.27
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$2,802.52	\$5,000.00	56.05%	\$2,197.48
	Total For Expenditure Type	\$8,167.44	\$54,594.00	\$103,195.00	52.90%	\$48,601.00
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$489.82)	(\$1,818.88)	\$925.00	196.64%	(\$893.88)
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$8,167.44	\$54,594.00	\$103,195.00	52.90%	\$48,601.00
	Revenue Total for Fund: VETERAN ASSISTANC	(\$489.82)	(\$1,818.88)	\$925.00	196.64%	(\$893.88)
	Expenditure Total for Fund: VETERAN ASSIST	\$8,167.44	\$54,594.00	\$103,195.00	52.90%	\$48,601.00
	Cash Balance for Fund: VETERAN ASSISTANC					\$285,459.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$371,631.60)	(\$455,002.97)	\$725,000.00	62.76%	\$269,997.03
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,435.10)	(\$2,533.14)	\$1,000.00	253.31%	(\$1,533.14)
016-062-415103	INTEREST EARNED - CD	(\$189.72)	(\$1,296.51)	\$1,500.00	86.43%	\$203.49
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	(\$600.00)	(\$600.00)	\$5,000.00	12.00%	\$4,400.00
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	(\$373,856.42)	(\$465,384.62)	\$734,612.00	63.35%	\$269,227.38
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.84	\$12,516.30	\$21,695.00	57.69%	\$9,178.70
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.84	\$8,046.30	\$13,947.00	57.69%	\$5,900.70
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$2,770.54	\$20,779.05	\$35,931.00	57.83%	\$15,151.95
016-062-525300	LIABILITY INSURANCE	\$25,506.00	\$415,259.00	\$694,000.00	59.84%	\$278,741.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$14,345.00	\$75,000.00	19.13%	\$60,655.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$31,018.22	\$470,945.65	\$840,573.00	56.03%	\$369,627.35
	Revenue Total for Dept: 062 - LIABILITY INSUR	(\$373,856.42)	(\$465,384.62)	\$734,612.00	63.35%	\$269,227.38
	Expenditure Total for Dept: 062 - LIABILITY INS	\$31,018.22	\$470,945.65	\$840,573.00	56.03%	\$369,627.35
	Revenue Total for Fund: LIABILITY INSURANC	(\$373,856.42)	(\$465,384.62)	\$734,612.00	63.35%	\$269,227.38
	Expenditure Total for Fund: LIABILITY INSUR	\$31,018.22	\$470,945.65	\$840,573.00	56.03%	\$369,627.35
	Cash Balance for Func: LIABILITY INSURANC					\$1,338,500.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

Budget % Used Remaining

YTD

MTD

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$23,363.88)	\$11,000.00	212.40%	(\$12,363.88)
018-066-405400	SURCHARGE	(\$45,034.05)	(\$289,853.75)	\$600,000.00	48.31%	\$310,146.25
018-066-405401	SURCHARGE - 2% GRANT	(\$1,664.94)	(\$10,674.10)	\$20,000.00	53.37%	\$9,325.90
018-066-405402	INCOME - MISC	(\$140.00)	(\$1,260.00)	\$1,800.00	70.00%	\$540.00
018-066-405403	SURCHARGE SURPLUS ISPN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$1,080.71)	\$2,000.00	54.04%	\$919.29
018-066-415105	INTEREST EARNED - IL FUND	(\$1,625.42)	(\$10,161.94)	\$1,000.00	1016.19%	(\$9,161.94)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$997.97)	(\$1,972.03)	\$1,000.00	197.20%	(\$972.03)
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	(\$50,277.22)	(\$338,366.41)	\$664,200.00	50.94%	\$325,833.59

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,207.60	\$31,557.00	\$54,952.64	57.43%	\$23,395.64
018-066-510100	SALARY - DEPUTYCLERK.SE	\$1,318.08	\$9,885.60	\$17,620.00	56.10%	\$7,734.40
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$328.00	\$1,363.26	\$5,000.00	27.27%	\$3,636.74
018-066-510701	SALARY- CAD/RMS/MAPPING	\$690.48	\$7,376.04	\$19,000.00	38.82%	\$11,623.96
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	\$2,000.00	\$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	\$5,191.00	\$19,438.45	\$18,500.00	105.07% ✓	(\$938.45)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	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	\$472.81	\$1,512.48	\$2,000.00	75.62%	\$487.52
018-066-535116	MAINT - PSAP EQ	\$3,467.47	\$6,793.67	\$10,000.00	67.94%	\$3,206.33
018-066-535117	FIRE NET RADIO & EQ REPAI	\$950.00	\$4,150.75	\$15,000.00	27.67%	\$10,849.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$110.00	\$1,050.20	\$3,500.00	30.01%	\$2,449.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$17,908.08	\$25,000.00	71.63%	\$7,091.92
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$40,340.80	\$0.00	0.00%	(\$40,340.80)
018-066-550170	MONITOR & BACKUP	\$0.00	\$28,360.00	\$40,800.00	69.51%	\$12,440.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$4,172.40	\$6,500.00	64.19%	\$2,327.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$53,588.21	\$56,000.00	95.69%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$302.61	\$2,082.95	\$3,500.00	59.51%	\$1,417.05
018-066-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565151	TELCO - MONTHLY RECURRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$814.45	\$5,741.28	\$11,000.00	52.19%	\$5,258.72
018-066-565154	TELEPHONE & DATA CONNE	\$743.34	\$5,289.17	\$11,000.00	48.08%	\$5,710.83
018-066-565200	UTILITIES	\$912.57	\$4,889.87	\$8,000.00	61.12%	\$3,110.13
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
018-066-573250	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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-590646	CAPITAL PROJECTS	\$0.00	\$8,526.42	\$151,533.00	5.63%	\$143,006.58
Total For Expenditure Type		\$21,508.41	\$374,759.20	\$652,430.64	57.44%	\$277,671.44
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$50,277.22)	(\$338,366.41)	\$664,200.00	50.94%	\$325,833.59
Expenditure Total for Dept: 066 - EMERGENCY		\$21,508.41	\$374,759.20	\$652,430.64	57.44%	\$277,671.44
Revenue Total for Fund: EMERGENCY TELEPH		(\$50,277.22)	(\$338,366.41)	\$664,200.00	50.94%	\$325,833.59
Expenditure Total for Fund: EMERGENCY TEL		\$21,508.41	\$374,759.20	\$652,430.64	57.44%	\$277,671.44
Cash Balance for Fund: EMERGENCY TELEPH						\$1,360,262.43

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	(\$741.39)	(\$2,664.03)	\$1,500.00	177.60%	(\$1,164.03)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,056.84)	(\$2,493.41)	\$0.00	0.00%	(\$2,493.41)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
	Total For Revenue Type	(\$1,798.23)	(\$5,157.44)	\$1,585.00	325.39%	(\$3,572.44)
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$23,000.00	0.00%	\$20,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$23,000.00	0.00%	\$20,000.00
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$1,798.23)	(\$5,157.44)	\$1,585.00	325.39%	(\$3,572.44)
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$0.00	\$23,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$1,798.23)	(\$5,157.44)	\$1,585.00	325.39%	(\$3,572.44)
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$23,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$559,203.08

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$210,881.88)	\$175,000.00	120.50%	(\$35,881.88)
020-070-405150	FEES - HEALTH WATCH	(\$440.00)	(\$3,737.00)	\$5,000.00	74.74%	\$1,263.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,310.00)	(\$44,848.00)	\$70,000.00	64.07%	\$25,152.00
020-070-405152	FEES - IMMUNIZATION	(\$70.00)	(\$458.68)	\$2,000.00	22.93%	\$1,541.32
020-070-405153	FEES - SEWER & WATER	(\$1,550.00)	(\$34,544.70)	\$27,750.00	124.49%	(\$6,794.70)
020-070-405154	FEES - FAMILY PLANNING	(\$183.72)	(\$8,770.17)	\$8,600.00	101.98%	(\$170.17)
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	\$0.00	(\$15.00)	\$500.00	3.00%	\$485.00
020-070-405158	FEES - STD	(\$30.00)	(\$569.56)	\$1,300.00	43.81%	\$730.44
020-070-405159	FEES - VITAL STATISTICS	(\$972.00)	(\$17,914.50)	\$35,000.00	51.18%	\$17,085.50
020-070-405160	FEES - DENTAL	(\$5,499.89)	(\$70,907.28)	\$265,255.00	26.73%	\$194,347.72
020-070-405161	FEES - ZONING	(\$6.52)	(\$38.03)	\$0.00	0.00%	(\$38.03)
020-070-405162	EH FEES	(\$103.00)	(\$6,587.50)	\$0.00	0.00%	(\$6,587.50)
020-070-410100	COLLECTOR - REAL ESTATE	(\$194,799.66)	(\$238,500.78)	\$380,000.00	62.76%	\$141,499.22
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415106	INT EARNED - SAVINGS	(\$9,869.75)	(\$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	(\$124.87)	(\$178.51)	\$0.00	0.00%	(\$178.51)
020-070-415109	INT EARNED - HEALTH PIPP	(\$4.97)	(\$7.78)	\$0.00	0.00%	(\$7.78)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.67)	(\$25.65)	\$0.00	0.00%	(\$25.65)
020-070-415115	INT EARNED - IL TRUST	(\$2,113.68)	(\$4,986.88)	\$0.00	0.00%	(\$4,986.88)
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	(\$30,062.56)	(\$530,251.34)	\$111,448.00	475.78%	(\$418,803.34)
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$116,403.00)	\$116,403.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	(\$1,988.02)	(\$20,010.04)	\$55,300.00	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	(\$60.37)	(\$443.94)	\$5,300.00	8.88%	\$4,556.06

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2023

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	(\$38,818.23)	\$111,240.00	34.90%	\$72,421.77
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$10,237.11)	\$22,364.00	45.77%	\$12,126.89
020-070-440119	ST IL - IDPA LEAD TESTING G	(\$6,115.56)	(\$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	\$0.00	(\$2,345.15)	\$15,711.00	14.93%	\$13,365.85
020-070-440122	ST IL - IDPH NON-COMMUNIT	(\$150.00)	(\$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	\$0.00	(\$27,467.48)	\$62,765.00	43.76%	\$35,297.52
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	\$0.00	(\$37,598.80)	\$144,390.00	26.04%	\$106,791.20
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$28,341.03)	\$47,399.00	59.79%	\$19,057.97
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$204,471.63)	(\$1,107,882.56)	\$977,155.00	113.38%	(\$130,727.56)
020-070-440130	ST IL - WIC REIMB GRANT	(\$6,412.79)	(\$49,155.11)	\$127,280.00	38.62%	\$78,124.89
020-070-440131	ST IL - WIC BREAST FEEDING	(\$599.66)	(\$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	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$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

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2023

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	(\$24,232.83)	(\$24,232.83)	\$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	\$0.00	(\$60,160.50)	\$200,000.00	30.08%	\$139,839.50
020-070-440148	ST IL-LIHWAP ASST GRANT	(\$2,198.47)	(\$21,561.99)	\$125,824.00	17.14%	\$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	\$0.00	(\$11,048.50)	\$27,320.00	40.89%	\$15,971.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$2,661.52)	(\$21,377.86)	\$86,373.00	24.61%	\$65,495.14
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)	\$1,300.00	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	\$1,300.00	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	(\$931.00)	(\$1,561.60)	\$0.00	0.00%	(\$1,561.60)
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$9,785.11)	\$0.00	0.00%	(\$9,785.11)
020-070-460115	REFUNDS - PROGRAM	\$0.00	(\$17.20)	\$0.00	0.00%	(\$17.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	\$0.00	(\$52.99)	\$0.00	0.00%	(\$52.99)
020-070-460201	MCH INSURANCE PAYMENT	(\$524.52)	(\$9,249.71)	\$0.00	0.00%	(\$9,249.71)
020-070-460202	FP INSURANCE PAYMENT	(\$228.41)	(\$3,687.17)	\$0.00	0.00%	(\$3,687.17)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$900.00)	\$0.00	0.00%	(\$900.00)
020-070-495103	YOUTH CARE HWIL	\$0.00	(\$9,982.44)	\$19,440.00	51.35%	\$9,457.56
Total For Revenue Type		(\$497,729.07)	(\$2,961,812.39)	\$3,658,907.00	80.95%	\$697,094.61
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$97,913.77	\$667,015.08	\$1,446,271.00	46.12%	\$779,255.92
020-070-520300	DEPT - REIMB EMPLOYER HE	\$22,850.58	\$116,710.98	\$249,509.00	46.78%	\$132,798.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-525100	CONTRACTUAL LABOR	\$73,389.61	\$1,492,229.42	\$1,541,660.00	96.79%	\$49,430.58
020-070-535150	COMMODITIES	\$20,021.10	\$69,198.12	\$173,898.00	40.49%	\$101,699.88
020-070-550100	EQUIPMENT	\$0.00	\$13,667.21	\$34,499.00	39.62%	\$20,831.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$4,131.09	\$12,198.43	\$62,178.00	19.62%	\$49,979.57
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$153,892.00	0.00%	\$153,892.00
020-070-575303	RETENTION BONUS	\$0.00	\$70,175.45	\$73,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$20,223.00	\$154,961.33	\$0.00	0.00%	(\$154,961.33)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
Total For Expenditure Type						
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$497,729.07)	(\$2,961,812.39)	\$3,658,907.00	80.95%	\$697,094.61
Expenditure Total for Dept: 070 - COUNTY HEA		\$238,529.15	\$2,596,156.02	\$3,739,353.00	69.43%	\$1,143,196.98
Revenue Total for Fund: COUNTY HEALTH		(\$497,729.07)	(\$2,961,812.39)	\$3,658,907.00	80.95%	\$697,094.61
Expenditure Total for Fund: COUNTY HEALTH		\$238,529.15	\$2,596,156.02	\$3,739,353.00	69.43%	\$1,143,196.98
Cash Balance for Fund: COUNTY HEALTH						\$3,672,777.40

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 022 - WAGE ASSIGNMENT

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.01)	(\$0.01)	\$0.00	0.00%	(\$0.01)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.01)	(\$0.01)	\$0.00	0.00%	(\$0.01)

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

Expenditure Total for Dept: 082 - WAGE ASSIGN

Revenue Total for Fund: WAGE ASSIGNMENT

Expenditure Total for Fund: WAGE ASSIGNME

Cash Balance for Func: WAGE ASSIGNMENT

		(\$0.01)	(\$0.01)	\$0.00	0.00%	(\$0.01)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$5.43				

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$67,780.59)	(\$467,272.49)	\$0.00	0.00%	(\$467,272.49)
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	(\$3,580.83)	(\$10,906.35)	\$0.00	0.00%	(\$10,906.35)
025-028-415115	INT EARNED - IL TRUST	(\$6,337.80)	(\$14,186.76)	\$0.00	0.00%	(\$14,186.76)
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	(\$77,699.22)	(\$551,099.10)	\$0.00	0.00%	(\$551,099.10)

Type: Expenditure

025-028-535500	PROJECT COSTS	\$61,318.84	\$542,696.37	\$0.00	0.00%	(\$542,696.37)
	Total For Expenditure Type	\$61,318.84	\$542,696.37	\$0.00	0.00%	(\$542,696.37)
	Revenue Total for Dept: 028 - COUNTY MOTOR	(\$77,699.22)	(\$551,099.10)	\$0.00	0.00%	(\$551,099.10)
	Expenditure Total for Dept: 028 - COUNTY MOT	\$61,318.84	\$542,696.37	\$0.00	0.00%	(\$542,696.37)
	Revenue Total for Fund: COUNTY MOTOR FUE	(\$77,699.22)	(\$551,099.10)	\$0.00	0.00%	(\$551,099.10)
	Expenditure Total for Fund: COUNTY MOTOR	\$61,318.84	\$542,696.37	\$0.00	0.00%	(\$542,696.37)
	Cash Balance for Fund: COUNTY MOTOR FUE					\$2,486,192.20

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	(\$165,375.73)	(\$1,095,507.32)	\$0.00	0.00%	(\$1,095,507.32)
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	(\$714.00)	(\$4,977.09)	\$0.00	0.00%	(\$4,977.09)
026-029-415111	INT EARNED - MONEY MKT C	(\$8,398.41)	(\$24,637.83)	\$0.00	0.00%	(\$24,637.83)
026-029-415115	INT EARNED - IL TRUST	(\$14,788.21)	(\$33,102.51)	\$0.00	0.00%	(\$33,102.51)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$189,276.35)	(\$1,439,662.75)	\$0.00	0.00%	(\$1,439,662.75)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$218,555.22	\$696,114.56	\$0.00	0.00%	(\$696,114.56)
	Total For Expenditure Type	\$218,555.22	\$696,114.56	\$0.00	0.00%	(\$696,114.56)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$189,276.35)	(\$1,439,662.75)	\$0.00	0.00%	(\$1,439,662.75)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$218,555.22	\$696,114.56	\$0.00	0.00%	(\$696,114.56)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$189,276.35)	(\$1,439,662.75)	\$0.00	0.00%	(\$1,439,662.75)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$218,555.22	\$696,114.56	\$0.00	0.00%	(\$696,114.56)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,696,465.66

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 027 - COURT DOCUMENT STORAGE

Dept: 031 - COURT DOCUMENT STORAGE

Type: Revenue

027-031-405126	FEES - COURT DOCUMENT S	(\$3,655.50)	(\$24,934.06)	\$55,300.00	45.33%	\$30,065.94
027-031-415106	INTEREST EARNED - SAVING	(\$506.55)	(\$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		(\$4,162.05)	(\$25,682.07)	\$55,150.00	46.57%	\$29,467.93

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,243.90	\$9,329.25	\$20,300.00	46.65%	\$10,670.75
027-031-530100	EDUCATION, TRAINING & DU	\$1,606.53	\$1,936.76	\$3,100.00	62.48%	\$1,163.24
027-031-535100	OFFICE SUPPLIES & EXPENS	\$2,697.83	\$10,710.87	\$17,300.00	63.01%	\$6,289.13
027-031-550100	EQUIPMENT	\$123.21	\$1,717.00	\$2,360.00	58.01%	\$1,243.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$2,438.58	\$2,767.86	\$2,340.00	94.14%	\$172.14
027-031-570200	RENT	\$0.00	\$2,037.00	\$6,300.00	33.95%	\$3,963.00
Total For Expenditure Type		\$8,110.05	\$28,498.74	\$52,300.00	54.81%	\$23,501.26

Revenue Total for Dept: 031 - COURT DOCUME		(\$4,162.05)	(\$25,682.07)	\$55,150.00	46.57%	\$29,467.93
Expenditure Total for Dept: 031 - COURT DOCU		\$8,110.05	\$28,498.74	\$52,300.00	54.81%	\$23,501.26

Revenue Total for Fund: COURT DOCUMENT S		(\$4,162.05)	(\$25,682.07)	\$55,150.00	46.57%	\$29,467.93
Expenditure Total for Fund: COURT DOCUME		\$8,110.05	\$28,498.74	\$52,300.00	54.81%	\$23,501.26
Cash Balance for Fund: COURT DOCUMENT S						\$153,855.21

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	(\$532,567.38)	(\$657,582.61)	\$1,066,000.00	61.69%	\$408,417.39
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		(\$532,567.38)	(\$657,582.61)	\$1,066,000.00	61.69%	\$408,417.39
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$532,567.38	\$657,582.61	\$1,066,000.00	61.69%	\$408,417.39
Total For Expenditure Type		\$532,567.38	\$657,582.61	\$1,066,000.00	61.69%	\$408,417.39
Revenue Total for Dept: 085 - EMERGENCY ME		(\$532,567.38)	(\$657,582.61)	\$1,066,000.00	61.69%	\$408,417.39
Expenditure Total for Dept: 085 - EMERGENCY		\$532,567.38	\$657,582.61	\$1,066,000.00	61.69%	\$408,417.39
Revenue Total for Fund: EMERGENCY MEDIC		(\$532,567.38)	(\$657,582.61)	\$1,066,000.00	61.69%	\$408,417.39
Expenditure Total for Fund: EMERGENCY ME		\$532,567.38	\$657,582.61	\$1,066,000.00	61.69%	\$408,417.39
Cash Balance for Fund: EMERGENCY MEDICA						\$0.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	(\$91,269.48)	(\$111,744.76)	\$178,000.00	62.78%	\$66,255.24
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$642.38)	(\$1,323.67)	\$0.00	0.00%	(\$1,323.67)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$91,911.86)	(\$113,068.43)	\$178,000.00	63.52%	\$64,931.57

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		(\$91,911.86)	(\$113,068.43)	\$178,000.00	63.52%	\$64,931.57
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		(\$91,911.86)	(\$113,068.43)	\$178,000.00	63.52%	\$64,931.57
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$265,752.03

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	(\$38.00)	(\$72.74)	\$0.00	0.00%	(\$72.74)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$115,385.82)	(\$948,260.68)	\$0.00	0.00%	(\$948,260.68)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$55,516.34)	(\$440,130.82)	\$0.00	0.00%	(\$440,130.82)
	Total For Revenue Type	(\$170,940.16)	(\$1,388,464.24)	\$0.00	0.00%	(\$1,388,464.24)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$171,896.66	\$1,388,391.50	\$0.00	0.00%	(\$1,388,391.50)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$2.83	\$0.00	0.00%	(\$2.83)
	Total For Expenditure Type	\$171,896.66	\$1,388,394.33	\$0.00	0.00%	(\$1,388,394.33)
	Revenue Total for Dept: 087 - Department 087	(\$170,940.16)	(\$1,388,464.24)	\$0.00	0.00%	(\$1,388,464.24)
	Expenditure Total for Dept: 087 - Department 087	\$171,896.66	\$1,388,394.33	\$0.00	0.00%	(\$1,388,394.33)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$170,940.16)	(\$1,388,464.24)	\$0.00	0.00%	(\$1,388,464.24)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$171,896.66	\$1,388,394.33	\$0.00	0.00%	(\$1,388,394.33)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$72.74

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	(\$3,796.05)	(\$36,237.45)	\$70,000.00	51.77%	\$33,762.55
031-089-415102	INTEREST EARNED - INVEST	(\$283.41)	(\$812.94)	\$400.00	203.24%	(\$412.94)
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	(\$4,079.46)	(\$49,727.39)	\$70,400.00	70.64%	\$20,672.61
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$3,808.25	\$29,736.36	\$64,000.00	46.46%	\$34,263.64
031-089-550100	EQUIPMENT	\$0.00	\$33,573.71	\$35,677.00	94.10%	\$2,103.29
	Total For Expenditure Type	\$3,808.25	\$63,310.07	\$99,677.00	63.52%	\$36,366.93
	Revenue Total for Dept: 089 - COURTHOUSE SE	(\$4,079.46)	(\$49,727.39)	\$70,400.00	70.64%	\$20,672.61
	Expenditure Total for Dept: 089 - COURTHOUSE	\$3,808.25	\$63,310.07	\$99,677.00	63.52%	\$36,366.93
	Revenue Total for Fund: COURTHOUSE SECUR	(\$4,079.46)	(\$49,727.39)	\$70,400.00	70.64%	\$20,672.61
	Expenditure Total for Fund: COURTHOUSE SE	\$3,808.25	\$63,310.07	\$99,677.00	63.52%	\$36,366.93
	Cash Balance for Fund: COURTHOUSE SECURI					\$117,247.62

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 032 - TOWNSHIP BRIDGE PROGRAM

Dept: 088 - TOWNSHIP BRIDGE PROGRAM

Type: Revenue

032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$429.40)	(\$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	(\$429.40)	(\$673.29)	\$0.00	0.00%	(\$673.29)

Type: Expenditure

032-088-535500	REIMB PROJECT COSTS	\$10,727.62	\$53,539.27	\$0.00	0.00%	(\$53,539.27)
	Total For Expenditure Type	\$10,727.62	\$53,539.27	\$0.00	0.00%	(\$53,539.27)
	Revenue Total for Dept: 088 - TOWNSHIP BRID	(\$429.40)	(\$673.29)	\$0.00	0.00%	(\$673.29)
	Expenditure Total for Dept: 088 - TOWNSHIP BR	\$10,727.62	\$53,539.27	\$0.00	0.00%	(\$53,539.27)
	Revenue Total for Fund: TOWNSHIP BRIDGE P	(\$429.40)	(\$673.29)	\$0.00	0.00%	(\$673.29)
	Expenditure Total for Fund: TOWNSHIP BRIDG	\$10,727.62	\$53,539.27	\$0.00	0.00%	(\$53,539.27)
	Cash Balance for Fund: TOWNSHIP BRIDGE P					\$124,257.23

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	(\$72.43)	(\$149.07)	\$0.00	0.00%	(\$149.07)
Total For Revenue Type		(\$72.43)	(\$149.07)	\$0.00	0.00%	(\$149.07)
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		(\$72.43)	(\$149.07)	\$0.00	0.00%	(\$149.07)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$72.43)	(\$149.07)	\$0.00	0.00%	(\$149.07)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$149.07

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	(\$1,165.33)	(\$2,344.11)	\$0.00	0.00%	(\$2,344.11)
Total For Revenue Type		(\$1,165.33)	(\$2,344.11)	\$0.00	0.00%	(\$2,344.11)
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		(\$1,165.33)	(\$2,344.11)	\$0.00	0.00%	(\$2,344.11)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,165.33)	(\$2,344.11)	\$0.00	0.00%	(\$2,344.11)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$2,344.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,743.66)	(\$25,004.38)	\$60,000.00	41.67%	\$34,995.62
038-092-415106	INTEREST EARNED - SAVING	(\$657.49)	(\$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	(\$4,401.15)	(\$336,189.45)	\$60,075.00	559.62%	(\$276,114.45)
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	\$12,175.00	\$25,000.00	48.70%	\$12,825.00
038-092-585142	COURT TECH GRANT EXPEN	\$35,180.77	\$306,518.69	\$310,304.00	98.78%	\$3,785.31
	Total For Expenditure Type	\$35,180.77	\$320,779.69	\$357,304.00	89.78%	\$36,524.31
	Revenue Total for Dept: 092 - COURT AUTOMA	(\$4,401.15)	(\$336,189.45)	\$60,075.00	559.62%	(\$276,114.45)
	Expenditure Total for Dept: 092 - COURT AUTO	\$35,180.77	\$320,779.69	\$357,304.00	89.78%	\$36,524.31
	Revenue Total for Fund: COURT AUTOMATION	(\$4,401.15)	(\$336,189.45)	\$60,075.00	559.62%	(\$276,114.45)
	Expenditure Total for Fund: COURT AUTOMAT	\$35,180.77	\$320,779.69	\$357,304.00	89.78%	\$36,524.31
	Cash Balance for Fund: COURT AUTOMATION					\$149,396.47

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	(\$6,871.45)	(\$68,067.00)	\$100,000.00	68.07%	\$31,933.00
039-094-405163	FEES - REDEMPTION	\$430.75	(\$9,925.00)	\$20,000.00	49.63%	\$10,075.00
039-094-405172	FIDLAR-TAPESTRY	(\$2,768.50)	(\$3,744.75)	\$0.00	0.00%	(\$3,744.75)
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	(\$1,047.00)	(\$4,347.00)	\$0.00	0.00%	(\$4,347.00)
039-094-415106	INTEREST EARNED - SAVING	(\$837.05)	(\$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		(\$11,093.25)	(\$87,324.05)	\$120,300.00	72.59%	\$32,975.95
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$7,980.00	\$59,850.00	\$104,765.00	57.13%	\$44,915.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$118.86	\$4,000.00	2.97%	\$3,881.14
039-094-550100	EQUIPMENT	\$1,435.99	\$22,730.95	\$40,000.00	56.83%	\$17,269.05
Total For Expenditure Type		\$9,415.99	\$82,699.81	\$148,765.00	55.59%	\$66,065.19
Revenue Total for Dept: 094 - RECORDERS AUT		(\$11,093.25)	(\$87,324.05)	\$120,300.00	72.59%	\$32,975.95
Expenditure Total for Dept: 094 - RECORDERS		\$9,415.99	\$82,699.81	\$148,765.00	55.59%	\$66,065.19
Revenue Total for Fund: RECORDER'S AUTOM		(\$11,093.25)	(\$87,324.05)	\$120,300.00	72.59%	\$32,975.95
Expenditure Total for Fund: RECORDER'S AUT		\$9,415.99	\$82,699.81	\$148,765.00	55.59%	\$66,065.19
Cash Balance for Fund: RECORDER'S AUTOM						\$261,103.50

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	(\$150.00)	(\$1,100.00)	\$4,000.00	27.50%	\$2,900.00
041-096-415102	INTEREST EARNED - INVEST	(\$94.05)	(\$278.79)	\$0.00	0.00%	(\$278.79)
Total For Revenue Type		(\$244.05)	(\$1,378.79)	\$4,000.00	34.47%	\$2,621.21
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	\$2,245.17	\$7,228.67	\$12,000.00	60.24%	\$4,771.33
Total For Expenditure Type		\$2,245.17	\$7,228.67	\$12,000.00	60.24%	\$4,771.33
Revenue Total for Dept: 096 - LAW LIBRARY		(\$244.05)	(\$1,378.79)	\$4,000.00	34.47%	\$2,621.21
Expenditure Total for Dept: 096 - LAW LIBRAR		\$2,245.17	\$7,228.67	\$12,000.00	60.24%	\$4,771.33
Revenue Total for Fund: LAW LIBRARY		(\$244.05)	(\$1,378.79)	\$4,000.00	34.47%	\$2,621.21
Expenditure Total for Fund: LAW LIBRARY		\$2,245.17	\$7,228.67	\$12,000.00	60.24%	\$4,771.33
Cash Balance for Fund: LAW LIBRARY						\$38,909.93

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 042 - SOCIAL SECURITY

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$140,544.66)	\$200,000.00	70.27%	\$59,455.34
042-098-410100	COLLECTOR - REAL ESTATE	(\$358,798.61)	(\$439,291.03)	\$700,000.00	62.76%	\$260,708.97
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
042-098-415103	INTEREST EARNED - CD	(\$781.42)	(\$2,818.09)	\$1,200.00	234.84%	(\$1,618.09)
042-098-415106	INTEREST EARNED - SAVING	(\$1,267.53)	(\$2,900.28)	\$1,000.00	290.03%	(\$1,900.28)
042-098-415115	INT EARNED - IL TRUST	(\$2,113.68)	(\$4,986.88)	\$0.00	0.00%	(\$4,986.88)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425109	REIMB EMPLOYER FICA/MED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425110	REIMB EMPR CONTRIB - EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425111	REIMB EMPR CONTRIB - FED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425112	REIMB EMPR CONTRIB - FMG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425113	REIMB EMPR CONTRIB - P/F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425114	REIMB EMPR CONTRIB - ILEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425115	REIMB EMPR CONTRIB - CUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$362,961.24)	(\$590,540.94)	\$902,700.00	65.42%	\$312,159.06

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$55,516.34	\$440,130.82	\$750,000.00	58.68%	\$309,869.18
Total For Expenditure Type		\$55,516.34	\$440,130.82	\$750,000.00	58.68%	\$309,869.18
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$362,961.24)	(\$590,540.94)	\$902,700.00	65.42%	\$312,159.06
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$55,516.34	\$440,130.82	\$750,000.00	58.68%	\$309,869.18
Revenue Total for Fund: SOCIAL SECURITY		(\$362,961.24)	(\$590,540.94)	\$902,700.00	65.42%	\$312,159.06
Expenditure Total for Fund: SOCIAL SECURITY		\$55,516.34	\$440,130.82	\$750,000.00	58.68%	\$309,869.18
Cash Balance for Fund: SOCIAL SECURITY						\$1,785,551.83

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	(\$500.00)	(\$600.00)	\$17,500.00	3.43%	\$16,900.00
043-100-415106	INTEREST EARNED - SAVING	(\$419.24)	(\$624.74)	\$75.00	832.99%	(\$549.74)
	Total For Revenue Type	(\$919.24)	(\$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	(\$919.24)	(\$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	(\$919.24)	(\$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
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$4.75)	(\$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	(\$4.75)	(\$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	(\$4.75)	(\$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	(\$4.75)	(\$15.34)	\$150,005.00	0.01%	\$149,989.66
	Expenditure Total for Fund: WORKING CASH	\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00
	Cash Balance for Fund: WORKING CASH					\$1,591.52

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	(\$285,210.74)	(\$349,194.56)	\$580,000.00	60.21%	\$230,805.44
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$2,536.99)	(\$8,464.44)	\$7,500.00	112.86%	(\$964.44)
045-101-415103	INTEREST EARNED - CD	(\$113.21)	(\$544.67)	\$250.00	217.87%	(\$294.67)
045-101-415105	INTEREST EARNED - IL FUND	(\$2,476.61)	(\$11,789.16)	\$800.00	1473.65%	(\$10,989.16)
045-101-415115	INT EARNED - IL TRUST	(\$3,170.52)	(\$7,480.30)	\$0.00	0.00%	(\$7,480.30)
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	(\$136,044.78)	\$0.00	0.00%	(\$136,044.78)
045-101-445200	PATIENT INCOME - PRIVATE	(\$21,000.00)	(\$270,200.19)	\$400,000.00	67.55%	\$129,799.81
045-101-445201	PATIENT INCOME - IDPA RESI	(\$52,460.13)	(\$374,854.37)	\$630,000.00	59.50%	\$255,145.63
045-101-445202	MEDICAID	(\$58,404.07)	(\$1,139,217.32)	\$2,666,000.00	42.73%	\$1,526,782.68
045-101-445203	PATIENT INCOME - MEDICAR	(\$59,556.08)	(\$392,698.85)	\$900,000.00	43.63%	\$507,301.15
045-101-445204	MEDICAID MMAI	(\$50,800.31)	(\$195,476.35)	\$0.00	0.00%	(\$195,476.35)
045-101-445205	MEDICAID MLTSS	(\$36,747.90)	(\$98,053.96)	\$0.00	0.00%	(\$98,053.96)
045-101-445206	MEDICARE MMAI	\$0.00	(\$67,950.09)	\$0.00	0.00%	(\$67,950.09)
045-101-445207	DELIVERED MEALS	(\$1,069.00)	(\$1,961.00)	\$0.00	0.00%	(\$1,961.00)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$192.40)	(\$3,232.11)	\$7,000.00	46.17%	\$3,767.89
045-101-460113	REIMB - REIMB & OVERPAYM	(\$288.38)	(\$25,874.50)	\$7,000.00	369.64%	(\$18,874.50)
Total For Revenue Type		(\$574,026.34)	(\$3,083,536.65)	\$5,198,550.00	59.32%	\$2,115,013.35
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$50,480.70	\$90,000.00	56.09%	\$39,519.30
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$39,696.00	\$70,000.00	56.71%	\$30,304.00
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$47,800.00	\$76,875.00	62.18%	\$29,075.00
045-101-505200	SALARY - CARE PLAN COORD	\$2,487.80	\$36,423.96	\$65,812.00	55.35%	\$29,388.04
045-101-505201	SALARY - ACTIVITY DIRECTO	\$2,923.68	\$21,059.01	\$42,000.00	50.14%	\$20,940.99
045-101-505202	SALARY - DIETARY SUPERVI	\$3,474.94	\$32,006.87	\$45,100.00	70.97%	\$13,093.13

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						
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,666.99	\$19,509.16	\$40,900.00	47.70%	\$21,390.84
045-101-505204	SALARY - MAINTENANCE SUP	\$3,096.27	\$22,862.26	\$57,000.00	40.11%	\$34,137.74
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$15,460.77	\$141,828.68	\$388,026.00	36.55%	\$246,197.32
045-101-510511	SALARY - LPN	\$14,230.83	\$111,858.90	\$360,100.00	31.06%	\$248,241.10
045-101-510512	SALARY - CNA	\$53,149.24	\$522,588.65	\$1,000,000.00	52.26%	\$477,411.35
045-101-510513	SALARY - CRA	\$6,434.14	\$70,994.90	\$153,540.00	46.24%	\$82,545.10
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,157.60	\$38,334.89	\$77,917.00	49.20%	\$39,582.11
045-101-510520	SALARY - ACTIVITY AIDES	\$6,306.56	\$47,679.30	\$87,000.00	54.80%	\$39,320.70
045-101-510530	SALARY - SOCIAL SERVICES	\$3,302.09	\$24,737.64	\$51,700.00	47.85%	\$26,962.36
045-101-510540	SALARY - DIETARY COOKS	\$9,318.79	\$71,918.54	\$138,000.00	52.11%	\$66,081.46
045-101-510541	SALARY - DIETARY AIDES	\$8,473.89	\$54,917.95	\$93,900.00	58.49%	\$38,982.05
045-101-510550	SALARY - HOUSEKEEPER AID	\$8,102.00	\$70,037.69	\$171,000.00	40.96%	\$100,962.31
045-101-510560	SALARY - MAINTENANCE	\$1,918.91	\$15,604.49	\$32,600.00	47.87%	\$16,995.51
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	\$23,524.71	\$146,882.92	\$350,000.00	41.97%	\$203,117.08
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$4,325.63	\$34,150.66	\$95,000.00	35.95%	\$60,849.34
045-101-520300	DEPT - REIMB EMPLOYER HE	\$33,483.92	\$249,425.65	\$457,000.00	54.58%	\$207,574.35
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$23,868.45	\$205,242.10	\$50,000.00	410.48%	(\$155,242.10)
045-101-525108	CONTRACTUAL - COUNTY BO	\$1,020.00	\$1,725.00	\$1,500.00	115.00%	(\$225.00)
045-101-525118	CONTRACT SERV - RD	\$300.08	\$2,083.23	\$5,000.00	41.66%	\$2,916.77
045-101-525119	CONTRACT SERV - OT	\$8,957.67	\$61,947.55	\$90,000.00	68.83%	\$28,052.45
045-101-525120	CONTRACT SERV - PT	\$7,893.58	\$55,246.90	\$90,000.00	61.39%	\$34,753.10
045-101-525121	CONTRACT SERV - LAB	\$73.43	\$2,375.06	\$4,000.00	59.38%	\$1,624.94
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$2,088.00	\$6,000.00	34.80%	\$3,912.00
045-101-525123	CONTRACT SERV - SPEECH	\$986.77	\$2,199.21	\$25,000.00	8.80%	\$22,800.79
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$324.16	\$3,110.00	10.42%	\$2,785.84
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,100.00	\$5,500.00	20.00%	\$4,400.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$7,464.31	\$54,170.17	\$70,000.00	77.39%	\$15,829.83

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525127	CONTRACT - EQUIPMENT MAI	\$6,489.41	\$32,850.41	\$50,500.00	65.05%	\$17,649.59
045-101-525201	PROFESSIONAL SERVICES	\$1,023.75	\$3,105.00	\$10,000.00	31.05%	\$6,895.00
045-101-525205	ACCOUNTING & CONSULTING	\$2,750.00	\$4,018.45	\$10,000.00	40.18%	\$5,981.55
045-101-525206	LEGAL SERVICES	\$10,363.10	\$25,198.90	\$50,000.00	503.98%	(\$20,198.90)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,666.67	\$11,666.69	\$20,000.00	58.33%	\$8,333.31
045-101-530100	EDUCATION, TRAINING & DU	\$318.50	\$23,016.00	\$7,000.00	328.80%	(\$16,016.00)
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	\$198.86	\$1,082.99	\$4,250.00	25.48%	\$3,167.01
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$55.00	\$300.00	18.33%	\$245.00
045-101-535111	NEW HIRE EXPENSE	\$386.50	\$3,122.64	\$5,000.00	62.45%	\$1,877.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$9,150.00	\$50,000.00	18.30%	\$40,850.00
045-101-535125	PETTY CASH	\$0.00	\$670.82	\$3,000.00	22.36%	\$2,329.18
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$627.24	\$3,329.93	\$6,000.00	55.50%	\$2,670.07
045-101-535152	COMMODITIES - NURSING SU	\$2,632.34	\$24,144.73	\$35,000.00	68.98%	\$10,855.27
045-101-535153	ACTIVITY SUPPLIES	\$486.25	\$2,571.46	\$4,000.00	64.29%	\$1,428.54
045-101-535154	COMMODITIES - LAUNDRY SU	\$1,094.47	\$5,727.34	\$11,500.00	49.80%	\$5,772.66
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,101.26	\$7,770.83	\$17,000.00	45.71%	\$9,229.17
045-101-535200	UNIFORM EXPENSE	\$578.02	\$11,862.73	\$20,000.00	59.31%	\$8,137.27
045-101-535304	RAW FOOD	\$9,899.66	\$60,032.80	\$130,000.00	46.18%	\$69,967.20
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$2,324.71	\$5,000.00	46.49%	\$2,675.29
045-101-540103	EMPLOYEE ADVERTISING	\$134.02	\$1,008.46	\$500.00	201.69%	(\$508.46)
045-101-540110	FACILITY MARKETING	\$299.22	\$1,809.87	\$8,000.00	22.62%	\$6,190.13
045-101-545100	POSTAGE	\$0.00	\$515.00	\$950.00	54.21%	\$435.00
045-101-550102	EQUIPMENT - KITCHEN	\$173.76	\$2,142.43	\$7,000.00	30.61%	\$4,857.57
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$541.61	\$5,000.00	10.83%	\$4,458.39
045-101-550104	EQUIPMENT - OFFICE	\$4,500.36	\$6,590.36	\$10,000.00	65.90%	\$3,409.64

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	\$346.47	\$2,477.37	\$11,000.00	22.52%	\$8,522.63
045-101-550107	EQUIPMENT - ANY DEPT	\$359.79	\$1,833.09	\$17,500.00	10.47%	\$15,666.91
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,345.20	\$11,399.39	\$22,500.00	50.66%	\$11,100.61
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	\$438.85	\$610.10	\$500.00	122.02%	(\$110.10)
045-101-560300	FUEL	\$388.23	\$2,133.05	\$5,500.00	38.78%	\$3,366.95
045-101-565100	TELEPHONE & INTERNET	\$844.70	\$6,299.70	\$7,500.00	84.00%	\$1,200.30
045-101-565153	CABLE TV	\$513.41	\$2,557.58	\$7,000.00	36.54%	\$4,442.42
045-101-565200	UTILITIES	\$2,758.14	\$40,175.62	\$50,000.00	80.35%	\$9,824.38
045-101-565300	WATER	\$2,174.50	\$15,753.02	\$33,000.00	47.74%	\$17,246.98
045-101-565400	BUILDING MAINTENANCE	\$747.78	\$4,821.01	\$13,000.00	37.08%	\$8,178.99
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$748.51	\$4,000.00	18.71%	\$3,251.49
045-101-565425	GROUNDS MAINTENANCE	\$711.33	\$2,976.76	\$3,250.00	91.59%	\$273.24
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	\$11,406.80	\$133,635.15	\$150,000.00	89.09%	\$16,364.85
045-101-575213	STOCK DRUGS	\$137.12	\$4,938.34	\$10,000.00	49.38%	\$5,061.66
045-101-575214	MEDICARE PHARMACY	\$2,564.13	\$8,916.28	\$29,000.00	30.75%	\$20,083.72
045-101-575215	DIETARY SUPPLIES	\$860.55	\$4,702.35	\$11,500.00	40.89%	\$6,797.65
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$65,880.00	\$0.00	0.00%	(\$65,880.00)
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$347,848.00	\$2,816,033.55	\$5,198,550.00	54.17%	\$2,382,516.45

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	(\$574,026.34)	(\$3,083,536.65)	\$5,198,550.00	59.32%	\$2,115,013.35
	Expenditure Total for Dept: 101 - CLAYBERG N	\$347,848.00	\$2,816,033.55	\$5,198,550.00	54.17%	\$2,382,516.45
	Revenue Total for Fund: CLAYBERG NURSING	(\$574,026.34)	(\$3,083,536.65)	\$5,198,550.00	59.32%	\$2,115,013.35
	Expenditure Total for Fund: CLAYBERG NURSI	\$347,848.00	\$2,816,033.55	\$5,198,550.00	54.17%	\$2,382,516.45
	Cash Balance for Fund: CLAYBERG NURSING					\$2,508,870.27

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	(\$427.00)	(\$1,683.00)	\$1,500.00	112.20%	(\$183.00)
046-102-405130	FEES - GATE RECEIPTS & OV	(\$4,125.00)	(\$9,205.00)	\$15,000.00	61.37%	\$5,795.00
046-102-405131	FEES - SEASON PASSES	(\$18,651.90)	(\$134,778.25)	\$154,715.00	87.11%	\$19,936.75
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$9,980.10)	(\$14,532.10)	\$63,965.00	22.72%	\$49,432.90
046-102-415106	INTEREST EARNED - SAVING	(\$318.82)	(\$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	(\$2,800.00)	(\$4,400.00)	\$27,700.00	15.88%	\$23,300.00
	Total For Revenue Type	(\$36,302.82)	(\$179,261.72)	\$262,980.00	68.17%	\$83,718.28
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$2,653.84	\$19,903.80	\$34,500.00	57.69%	\$14,596.20
046-102-510100	SALARY - DEPUTY/CLERK SE	\$576.92	\$4,326.90	\$7,500.00	57.69%	\$3,173.10
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	\$7,914.84	\$15,500.00	51.06%	\$7,585.16
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION	\$1,500.28	\$3,378.87	\$11,000.00	30.72%	\$7,621.13
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	\$581.13	\$3,381.37	\$4,000.00	84.53%	\$618.63
046-102-535113	CAMPGROUND SUPPLIES	\$524.09	\$1,723.79	\$4,000.00	43.09%	\$2,276.21
046-102-550100	EQUIPMENT	\$616.73	\$1,511.47	\$5,300.00	28.52%	\$3,788.53
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	\$162.35	\$575.72	\$5,000.00	11.51%	\$4,424.28
046-102-565100	TELEPHONE & INTERNET	\$361.24	\$2,260.89	\$3,500.00	64.60%	\$1,239.11
046-102-565200	UTILITIES	\$177.00	\$5,647.14	\$8,696.00	64.94%	\$3,048.86
046-102-565202	UTILITIES - CAMP SITES	\$7,346.04	\$16,360.68	\$56,365.00	29.03%	\$40,004.32
046-102-565400	BUILDING MAINTENANCE	\$1,978.95	\$5,912.26	\$10,379.00	56.96%	\$4,466.74
046-102-565424	CAMPGROUND MAINT & MGM	\$12,623.00	\$24,701.35	\$36,954.00	66.84%	\$12,252.65
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570200	RENT	\$0.00	\$4,900.75	\$5,087.00	96.34%	\$186.25
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$677.10	\$1,500.00	45.14%	\$822.90
046-102-595107	SEASONAL DEPOSIT EXPENS	\$300.00	\$2,367.00	\$27,700.00	8.55%	\$25,333.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$10,198.66	\$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		\$40,919.37	\$117,187.07	\$266,176.00	44.03%	\$148,988.93
Revenue Total for Dept: 102 - CAMPING & REC		(\$36,302.82)	(\$179,261.72)	\$262,980.00	68.17%	\$83,718.28
Expenditure Total for Dept: 102 - CAMPING & R		\$40,919.37	\$117,187.07	\$266,176.00	44.03%	\$148,988.93
Revenue Total for Fund: CAMPING & RECREA		(\$36,302.82)	(\$179,261.72)	\$262,980.00	68.17%	\$83,718.28
Expenditure Total for Fund: CAMPING & RECR		\$40,919.37	\$117,187.07	\$266,176.00	44.03%	\$148,988.93
Cash Balance for Fund: CAMPING & RECREAT						\$106,026.82

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$100.77)	(\$144.05)	\$0.00	0.00%	(\$144.05)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

(\$100.77) **(\$144.05)** **\$0.00** **0.00%** **(\$144.05)**

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
----------------	--------------------	--------	--------	--------	-------	--------

Total For Expenditure Type

\$0.00 **\$0.00** **\$0.00** **0.00%** **\$0.00**

Revenue Total for Dept: 105 - TRUST

(\$100.77) **(\$144.05)** **\$0.00** **0.00%** **(\$144.05)**

Expenditure Total for Dept: 105 - TRUST

\$0.00 **\$0.00** **\$0.00** **0.00%** **\$0.00**

Revenue Total for Fund: TRUST

(\$100.77) **(\$144.05)** **\$0.00** **0.00%** **(\$144.05)**

Expenditure Total for Fund: TRUST

\$0.00 **\$0.00** **\$0.00** **0.00%** **\$0.00**

Cash Balance for Fund: TRUST

\$33,750.42

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	(\$650.00)	(\$5,260.00)	\$8,500.00	61.88%	\$3,240.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$120.00)	(\$605.00)	\$1,000.00	60.50%	\$395.00
050-121-415102	INTEREST EARNED - INVEST	(\$59.86)	(\$175.90)	\$100.00	175.90%	(\$75.90)
	Total For Revenue Type	(\$829.86)	(\$6,040.90)	\$9,600.00	62.93%	\$3,559.10
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$2,118.50	\$7,321.75	\$14,500.00	50.49%	\$7,178.25
	Total For Expenditure Type	\$2,118.50	\$7,321.75	\$14,500.00	50.49%	\$7,178.25
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$829.86)	(\$6,040.90)	\$9,600.00	62.93%	\$3,559.10
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$2,118.50	\$7,321.75	\$14,500.00	50.49%	\$7,178.25
	Revenue Total for Fund: ANIMAL POPULATIO	(\$829.86)	(\$6,040.90)	\$9,600.00	62.93%	\$3,559.10
	Expenditure Total for Fund: ANIMAL POPULA	\$2,118.50	\$7,321.75	\$14,500.00	50.49%	\$7,178.25
	Cash Balance for Fund: ANIMAL POPULATION					\$24,765.87

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	(\$52.49)	(\$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	(\$52.49)	(\$675.49)	\$2,020.00	33.44%	\$1,344.51

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$308.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Total For Expenditure Type	\$308.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Revenue Total for Dept: 108 - HOME MONITORI	(\$52.49)	(\$675.49)	\$2,020.00	33.44%	\$1,344.51
	Expenditure Total for Dept: 108 - HOME MONIT	\$308.00	\$1,330.30	\$3,000.00	44.34%	\$1,669.70
	Revenue Total for Fund: HOME MONITORING	(\$52.49)	(\$675.49)	\$2,020.00	33.44%	\$1,344.51
	Expenditure Total for Fund: HOME MONITORI	\$308.00	\$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

2023

Fiscal Year:

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	(\$19.42)	(\$54.10)	\$20.00	270.50%	(\$34.10)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$19.42)	(\$54.10)	\$1,520.00	3.56%	\$1,465.90
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Dept: 110 - VEHICLE SEIZUR	(\$19.42)	(\$54.10)	\$1,520.00	3.56%	\$1,465.90
	Expenditure Total for Dept: 110 - VEHICLE SEIZ	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Fund: ARTICLE 36 VEHICLE	(\$19.42)	(\$54.10)	\$1,520.00	3.56%	\$1,465.90
	Expenditure Total for Fund: ARTICLE 36 VEHI	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Cash Balance for Fund: ARTICLE 36 VEHICLE					\$8,032.24

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$91.92)	(\$255.68)	\$100.00	255.68%	(\$155.68)
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		(\$91.92)	(\$255.68)	\$100.00	255.68%	(\$155.68)

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

Revenue Total for Dept: 112 - COURTROOM RE		(\$91.92)	(\$255.68)	\$100.00	255.68%	(\$155.68)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Fund: COURTROOM RENOV		(\$91.92)	(\$255.68)	\$100.00	255.68%	(\$155.68)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$38,026.89

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	(\$1,468.30)	(\$5,916.33)	\$5,000.00	118.33%	(\$916.33)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$52.99)	(\$144.71)	\$50.00	289.42%	(\$94.71)
	Total For Revenue Type	(\$1,521.29)	(\$6,061.04)	\$5,050.00	120.02%	(\$1,011.04)
Type: Expenditure						
058-114-550100	EQUIPMENT	\$2,117.50	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Total For Expenditure Type	\$2,117.50	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Revenue Total for Dept: 114 - DUI	(\$1,521.29)	(\$6,061.04)	\$5,050.00	120.02%	(\$1,011.04)
	Expenditure Total for Dept: 114 - DUI	\$2,117.50	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Revenue Total for Fund: DUI	(\$1,521.29)	(\$6,061.04)	\$5,050.00	120.02%	(\$1,011.04)
	Expenditure Total for Fund: DUI	\$2,117.50	\$4,485.50	\$10,000.00	44.86%	\$5,514.50
	Cash Balance for Fund: DUI					\$21,919.85

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$8,380.00)	(\$61,262.00)	\$135,000.00	45.38%	\$73,738.00
060-116-415106	INTEREST EARNED - SAVING	(\$264.92)	(\$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	\$46,215.00	0.00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$56,485.00	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		(\$8,644.92)	(\$61,641.55)	\$237,800.00	25.92%	\$176,158.45
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$621.95	\$32,989.00	1.89%	\$32,367.05
060-116-510103	SALARY - COURTHOUSE	\$6,183.10	\$40,775.70	\$61,460.00	66.35%	\$20,684.30
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	\$1,160.00	\$1,227.50	\$3,500.00	35.07%	\$2,272.50
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
060-116-550160	LICENSING	\$0.00	\$11,650.00	\$25,000.00	46.60%	\$13,350.00
060-116-565100	TELEPHONE & INTERNET	\$574.20	\$2,790.45	\$5,000.00	55.81%	\$2,209.55
Total For Expenditure Type		\$7,917.30	\$57,065.60	\$229,649.00	24.85%	\$172,583.40
Revenue Total for Dept: 116 - GIS		(\$8,644.92)	(\$61,641.55)	\$237,800.00	25.92%	\$176,158.45
Expenditure Total for Dept: 116 - GIS		\$7,917.30	\$57,065.60	\$229,649.00	24.85%	\$172,583.40
Cash Balance for Fund: GIS						\$84,682.03

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$2,880.00)	(\$20,853.00)	\$42,000.00	49.65%	\$21,147.00
063-119-415106	INTEREST EARNED - SAVING	(\$1.11)	(\$1.53)	\$1.00	153.00%	(\$0.53)
Total For Revenue Type		(\$2,881.11)	(\$20,854.53)	\$42,001.00	49.65%	\$21,146.47
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$2,880.00	\$20,853.00	\$42,000.00	49.65%	\$21,147.00
Total For Expenditure Type		\$2,880.00	\$20,853.00	\$42,000.00	49.65%	\$21,147.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$2,881.11)	(\$20,854.53)	\$42,001.00	49.65%	\$21,146.47
Expenditure Total for Dept: 119 - RENTAL HOU		\$2,880.00	\$20,853.00	\$42,000.00	49.65%	\$21,147.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$2,881.11)	(\$20,854.53)	\$42,001.00	49.65%	\$21,146.47
Expenditure Total for Fund: RENTAL HOUSING		\$2,880.00	\$20,853.00	\$42,000.00	49.65%	\$21,147.00
Cash Balance for Fund: RENTAL HOUSING SU						\$47.78

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$971.05)	(\$10,713.60)	\$15,000.00	71.42%	\$4,286.40
065-122-415102	INTEREST EARNED - INVEST	(\$158.24)	(\$425.72)	\$50.00	851.44%	(\$375.72)
Total For Revenue Type		(\$1,129.29)	(\$11,139.32)	\$15,050.00	74.02%	\$3,910.68
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,129.29)	(\$11,139.32)	\$15,050.00	74.02%	\$3,910.68
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,129.29)	(\$11,139.32)	\$15,050.00	74.02%	\$3,910.68
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						\$65,463.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$4.01)	(\$11.11)	\$6.00	185.17%	(\$5.11)
Total For Revenue Type		(\$4.01)	(\$89.11)	\$406.00	21.95%	\$316.89
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		(\$4.01)	(\$89.11)	\$406.00	21.95%	\$316.89
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		(\$4.01)	(\$89.11)	\$406.00	21.95%	\$316.89
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						\$1,659.20

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	(\$7.56)	(\$15.90)	\$0.00	0.00%	(\$15.90)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$33,994.81)	(\$270,462.92)	\$0.00	0.00%	(\$270,462.92)
Total For Revenue Type		(\$34,002.37)	(\$270,478.82)	\$0.00	0.00%	(\$270,478.82)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$33,994.81	\$270,462.92	\$0.00	0.00%	(\$270,462.92)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.54	\$0.00	0.00%	(\$0.54)
Total For Expenditure Type		\$33,994.81	\$270,463.46	\$0.00	0.00%	(\$270,463.46)
Revenue Total for Dept: 049 - Department 049		(\$34,002.37)	(\$270,478.82)	\$0.00	0.00%	(\$270,478.82)
Expenditure Total for Dept: 049 - Department 049		\$33,994.81	\$270,463.46	\$0.00	0.00%	(\$270,463.46)
Revenue Total for Fund: IL STATE INCOME TA		(\$34,002.37)	(\$270,478.82)	\$0.00	0.00%	(\$270,478.82)
Expenditure Total for Fund: IL STATE INCOME TA		\$33,994.81	\$270,463.46	\$0.00	0.00%	(\$270,463.46)
Cash Balance for Fund: IL STATE INCOME TA						\$15.90

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$48.42)	(\$134.62)	\$50.00	269.24%	(\$84.62)
	Total For Revenue Type	(\$48.42)	(\$434.62)	\$2,050.00	21.20%	\$1,615.38
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$19.32	\$10,000.00	0.19%	\$9,980.68
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$19.32	\$10,500.00	0.18%	\$10,480.68
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$48.42)	(\$434.62)	\$2,050.00	21.20%	\$1,615.38
	Expenditure Total for Dept: 126 - SEX OFFENDE	\$0.00	\$19.32	\$10,500.00	0.18%	\$10,480.68
	Revenue Total for Fund: SEX OFFENDER MAN	(\$48.42)	(\$434.62)	\$2,050.00	21.20%	\$1,615.38
	Expenditure Total for Fund: SEX OFFENDER M	\$0.00	\$19.32	\$10,500.00	0.18%	\$10,480.68
	Cash Balance for Fund: SEX OFFENDER MANA					\$20,033.19

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

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	(\$450.00)	(\$3,750.00)	\$9,000.00	41.67%	\$5,250.00
071-127-415102	INTEREST EARNED - INVEST	(\$127.82)	(\$355.79)	\$50.00	711.58%	(\$305.79)
Total For Revenue Type		(\$577.82)	(\$4,105.79)	\$13,550.00	30.30%	\$9,444.21

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	\$41.78	\$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

Revenue Total for Dept: 127 - CORONER AUTO		(\$577.82)	(\$4,105.79)	\$13,550.00	30.30%	\$9,444.21
Expenditure Total for Dept: 127 - CORONER AU		\$41.78	\$9,437.55	\$11,000.00	85.80%	\$1,562.45

Revenue Total for Fund: CORONER'S AUTOMA

Expenditure Total for Fund: CORONER'S AUTO

Cash Balance for Fund: CORONER'S AUTOMA

Revenue Total for Fund: CORONER'S AUTOMA		(\$577.82)	(\$4,105.79)	\$13,550.00	30.30%	\$9,444.21
Expenditure Total for Fund: CORONER'S AUTO		\$41.78	\$9,437.55	\$11,000.00	85.80%	\$1,562.45
Cash Balance for Fund: CORONER'S AUTOMA						\$52,879.49

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	(\$239.39)	(\$372.55)	\$125.00	298.04%	(\$247.55)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$58,517.10)	(\$114,645.96)	\$471,500.00	24.31%	\$356,954.04
072-128-440314	FEDERAL- CARES ACT GRAN	(\$24,010.12)	(\$145,278.31)	\$241,363.00	60.07%	\$96,584.69
072-128-450100	FEDERAL - TRANSIT GRANT	(\$16,097.84)	(\$84,857.88)	\$105,507.00	80.43%	\$20,649.12
	Total For Revenue Type	(\$98,864.45)	(\$345,154.70)	\$819,095.00	42.14%	\$473,940.30
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	\$31,058.61	\$56,128.86	\$471,500.00	11.90%	\$415,471.14
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$68,760.04	\$105,507.00	65.17%	\$36,746.96
072-128-585138	FED CARES ACT GRANT EXP	\$34,343.85	\$217,852.40	\$241,363.00	90.07%	\$24,010.60
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	Total For Expenditure Type	\$65,402.46	\$342,741.30	\$819,095.00	41.84%	\$476,353.70
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$98,864.45)	(\$345,154.70)	\$819,095.00	42.14%	\$473,940.30
	Expenditure Total for Dept: 128 - FULTON COU	\$65,402.46	\$342,741.30	\$819,095.00	41.84%	\$476,353.70
	Revenue Total for Fund: FULTON COUNTY RU	(\$98,864.45)	(\$345,154.70)	\$819,095.00	42.14%	\$473,940.30
	Expenditure Total for Fund: FULTON COUNTY	\$65,402.46	\$342,741.30	\$819,095.00	41.84%	\$476,353.70
	Cash Balance for Fund: FULTON COUNTY RU					\$99,034.54

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	(\$140.00)	(\$1,873.46)	\$4,000.00	46.84%	\$2,126.54
073-129-415102	INTEREST EARNED - INVEST	(\$82.84)	(\$228.06)	\$50.00	456.12%	(\$178.06)
Total For Revenue Type		(\$222.84)	(\$2,101.52)	\$4,050.00	51.89%	\$1,948.48
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 129 - SHERIFF'S WARR		(\$222.84)	(\$2,101.52)	\$4,050.00	51.89%	\$1,948.48
Expenditure Total for Dept: 129 - SHERIFF'S WA		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SHERIFF'S WARRANT		(\$222.84)	(\$2,101.52)	\$4,050.00	51.89%	\$1,948.48
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						\$34,272.61

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$85.50)	(\$1,044.83)	\$4,000.00	26.12%	\$2,955.17
074-130-415102	INTEREST EARNED - INVEST	(\$174.93)	(\$486.59)	\$100.00	486.59%	(\$386.59)
Total For Revenue Type		(\$260.43)	(\$1,531.42)	\$4,100.00	37.35%	\$2,568.58
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$716.01	\$6,000.00	11.93%	\$5,283.99
Total For Expenditure Type		\$0.00	\$716.01	\$6,000.00	11.93%	\$5,283.99
Revenue Total for Dept: 130 - DRUG COURT FU		(\$260.43)	(\$1,531.42)	\$4,100.00	37.35%	\$2,568.58
Expenditure Total for Dept: 130 - DRUG COURT		\$0.00	\$716.01	\$6,000.00	11.93%	\$5,283.99
Revenue Total for Fund: DRUG COURT FUND		(\$260.43)	(\$1,531.42)	\$4,100.00	37.35%	\$2,568.58
Expenditure Total for Fund: DRUG COURT FUN		\$0.00	\$716.01	\$6,000.00	11.93%	\$5,283.99
Cash Balance for Fund: DRUG COURT FUND						\$72,368.53

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	(\$46.10)	(\$381.40)	\$1,000.00	38.14%	\$618.60
075-131-415102	INTEREST EARNED - INVEST	(\$65.39)	(\$181.25)	\$50.00	362.50%	(\$131.25)
Total For Revenue Type		(\$111.49)	(\$562.65)	\$1,050.00	53.59%	\$487.35
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 131 - ELECTRONIC CIT		(\$111.49)	(\$562.65)	\$1,050.00	53.59%	\$487.35
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$111.49)	(\$562.65)	\$1,050.00	53.59%	\$487.35
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: ELECTRONIC CITATI						\$27,051.65

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$634.95)	(\$1,766.55)	\$500.00	353.31%	(\$1,266.55)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$634.95)	(\$1,766.55)	\$500.00	353.31%	(\$1,266.55)
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Total For Expenditure Type		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$634.95)	(\$1,766.55)	\$500.00	353.31%	(\$1,266.55)
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$634.95)	(\$1,766.55)	\$500.00	353.31%	(\$1,266.55)
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$260,793.00	0.00%	\$260,793.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$262,678.17

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$133.34)	(\$1,107.34)	\$1,000.00	110.73%	(\$107.34)
077-133-415102	INTEREST EARNED - INVEST	(\$32.71)	(\$88.83)	\$50.00	177.66%	(\$38.83)
	Total For Revenue Type	(\$166.05)	(\$1,196.17)	\$1,050.00	113.92%	(\$146.17)
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	(\$166.05)	(\$1,196.17)	\$1,050.00	113.92%	(\$146.17)
	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	(\$166.05)	(\$1,196.17)	\$1,050.00	113.92%	(\$146.17)
	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					\$13,533.05

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$0.10)	(\$0.40)	\$5.00	8.00%	\$4.60
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	(\$0.10)	(\$0.40)	\$655.00	0.06%	\$654.60

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	(\$0.10)	(\$0.40)	\$655.00	0.06%	\$654.60
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$0.10)	(\$0.40)	\$655.00	0.06%	\$654.60
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$43.10

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	(\$5.63)	(\$15.57)	\$0.00	0.00%	(\$15.57)
	Total For Revenue Type	(\$5.63)	(\$197.44)	\$500.00	39.49%	\$302.56
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	(\$5.63)	(\$197.44)	\$500.00	39.49%	\$302.56
	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	(\$5.63)	(\$197.44)	\$500.00	39.49%	\$302.56
	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					\$2,328.97

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-415102	INTEREST EARNED - INVEST	(\$5.83)	(\$12.79)	\$50.00	25.58%	\$37.21
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$346.88)	(\$1,404.92)	\$2,500.00	56.20%	\$1,095.08
Total For Revenue Type		(\$352.71)	(\$1,417.71)	\$2,550.00	55.60%	\$1,132.29
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		(\$352.71)	(\$1,417.71)	\$2,550.00	55.60%	\$1,132.29
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$352.71)	(\$1,417.71)	\$2,550.00	55.60%	\$1,132.29
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Func: ZONING VEHICLE FU						\$2,410.53

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	(\$14.39)	(\$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	(\$14.39)	(\$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	(\$14.39)	(\$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	(\$14.39)	(\$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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$862.94)	(\$6,311.74)	\$7,000.00	90.17%	\$688.26
082-138-415102	INT EARNED - INVESTMENT	(\$99.77)	(\$266.04)	\$25.00	1064.16%	(\$241.04)
Total For Revenue Type		(\$962.71)	(\$6,577.78)	\$7,025.00	93.63%	\$447.22

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

Expenditure Total for Dept: 138 - CIR CLERK EL

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$92.00)	(\$675.00)	\$500.00	135.00%	(\$175.00)
083-139-415102	INT EARNED - INVESTMENT	(\$5.59)	(\$14.11)	\$1.00	1411.00%	(\$13.11)
	Total For Revenue Type	(\$97.59)	(\$689.11)	\$501.00	137.55%	(\$188.11)
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	(\$97.59)	(\$689.11)	\$501.00	137.55%	(\$188.11)
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$97.59)	(\$689.11)	\$501.00	137.55%	(\$188.11)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$2,314.56

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$130.00)	(\$1,009.25)	\$1,500.00	67.28%	\$490.75
084-140-415102	INT EARNED - INVESTMENT	(\$13.71)	(\$36.31)	\$5.00	726.20%	(\$31.31)
Total For Revenue Type		(\$143.71)	(\$1,045.56)	\$1,505.00	69.47%	\$459.44
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		(\$143.71)	(\$1,045.56)	\$1,505.00	69.47%	\$459.44
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		(\$143.71)	(\$1,045.56)	\$1,505.00	69.47%	\$459.44
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						\$5,673.21

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	(\$159.36)	(\$337.17)	\$58.00	581.33%	(\$279.17)
085-141-435332	ETSB FUNDING	\$0.00	(\$50,000.00)	\$50,000.00	100.00%	\$0.00
Total For Revenue Type		(\$159.36)	(\$50,337.17)	\$50,058.00	100.56%	(\$279.17)
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		(\$159.36)	(\$50,337.17)	\$50,058.00	100.56%	(\$279.17)
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		(\$159.36)	(\$50,337.17)	\$50,058.00	100.56%	(\$279.17)
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$65,925.32

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary 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	(\$926.59)	(\$2,870.10)	\$1,500.00	191.34%	(\$1,370.10)
087-143-415115	INT EARNED - IL TRUST	(\$43,016.07)	(\$133,447.69)	\$25,000.00	533.79%	(\$108,447.69)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$43,942.66)	(\$136,317.79)	\$26,500.00	514.41%	(\$109,817.79)
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	\$500.00	\$45,867.00	\$68,000.00	67.45%	\$22,133.00
087-143-570150	CAPITAL IMPROVEMENTS	\$21,000.00	\$189,971.16	\$2,733,761.00	6.95%	\$2,543,789.84
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$3,350.00	\$6,700.00	50.00%	\$3,350.00
087-143-595904	ARPA EXPENSES	\$0.00	\$23,249.00	\$1,069,109.00	2.17%	\$1,045,860.00
087-143-595905	SMALL BUSINESS COVID GR	\$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	\$41,587.36	\$191,621.45	\$800,000.00	23.95%	\$608,378.55
	Total For Expenditure Type	\$63,087.36	\$794,546.76	\$5,168,920.00	15.37%	\$4,374,373.24
	Revenue Total for Dept: 143 - CORONAVIRUS A	(\$43,942.66)	(\$136,317.79)	\$26,500.00	514.41%	(\$109,817.79)
	Expenditure Total for Dept: 143 - CORONAVIRU	\$63,087.36	\$794,546.76	\$5,168,920.00	15.37%	\$4,374,373.24
	Revenue Total for Fund: CORONAVIRUS ASSIS	(\$43,942.66)	(\$136,317.79)	\$26,500.00	514.41%	(\$109,817.79)
	Expenditure Total for Fund: CORONAVIRUS AS	\$63,087.36	\$794,546.76	\$5,168,920.00	15.37%	\$4,374,373.24
	Cash Balance for Fund: CORONAVIRUS ASSIS					\$4,536,765.81

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	(\$16.22)	(\$33.40)	\$0.00	0.00%	(\$33.40)
088-144-430119	% FROM TOWNSHIP BILLING	(\$163.30)	(\$4,555.76)	\$3,100.00	146.96%	(\$1,455.76)
Total For Revenue Type		(\$179.52)	(\$4,589.16)	\$3,100.00	148.04%	(\$1,489.16)
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		(\$179.52)	(\$4,589.16)	\$3,100.00	148.04%	(\$1,489.16)
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$179.52)	(\$4,589.16)	\$3,100.00	148.04%	(\$1,489.16)
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$6,710.70

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	(\$488.01)	\$0.00	0.00%	(\$488.01)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,200,853.62)	\$0.00	0.00%	(\$1,200,853.62)
	Total For Revenue Type	\$0.00	(\$1,201,341.63)	\$0.00	0.00%	(\$1,201,341.63)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,124,444.47	\$0.00	0.00%	(\$1,124,444.47)
	Total For Expenditure Type	\$0.00	\$1,124,444.47	\$0.00	0.00%	(\$1,124,444.47)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$1,201,341.63)	\$0.00	0.00%	(\$1,201,341.63)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$1,124,444.47	\$0.00	0.00%	(\$1,124,444.47)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$1,201,341.63)	\$0.00	0.00%	(\$1,201,341.63)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$1,124,444.47	\$0.00	0.00%	(\$1,124,444.47)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$299,718.51

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	(\$12.40)	\$0.00	0.00%	(\$12.40)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$64,297.19)	\$0.00	0.00%	(\$64,297.19)
	Total For Revenue Type	\$0.00	(\$64,309.59)	\$0.00	0.00%	(\$64,309.59)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$63,259.85	\$0.00	0.00%	(\$63,259.85)
	Total For Expenditure Type	\$0.00	\$63,259.85	\$0.00	0.00%	(\$63,259.85)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$64,309.59)	\$0.00	0.00%	(\$64,309.59)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$63,259.85	\$0.00	0.00%	(\$63,259.85)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$64,309.59)	\$0.00	0.00%	(\$64,309.59)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$63,259.85	\$0.00	0.00%	(\$63,259.85)
	Cash Balance for Fund: STATES ATTY-OTHER					\$107,123.20

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	(\$2.30)	\$0.00	0.00%	(\$2.30)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$227,852.72)	\$0.00	0.00%	(\$227,852.72)
	Total For Revenue Type	\$0.00	(\$227,855.02)	\$0.00	0.00%	(\$227,855.02)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$170,341.96	\$0.00	0.00%	(\$170,341.96)
	Total For Expenditure Type	\$0.00	\$170,341.96	\$0.00	0.00%	(\$170,341.96)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$227,855.02)	\$0.00	0.00%	(\$227,855.02)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$170,341.96	\$0.00	0.00%	(\$170,341.96)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$227,855.02)	\$0.00	0.00%	(\$227,855.02)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$170,341.96	\$0.00	0.00%	(\$170,341.96)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$119,990.65

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	(\$12.62)	\$0.00	0.00%	(\$12.62)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,347.34)	\$0.00	0.00%	(\$2,347.34)
	Total For Revenue Type	\$0.00	(\$2,359.96)	\$0.00	0.00%	(\$2,359.96)
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	(\$2,359.96)	\$0.00	0.00%	(\$2,359.96)
	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	(\$2,359.96)	\$0.00	0.00%	(\$2,359.96)
	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					\$4,664.17

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	(\$2,764,594.81)	\$0.00	0.00%	(\$2,764,594.81)
	Total For Revenue Type	\$0.00	(\$2,764,594.81)	\$0.00	0.00%	(\$2,764,594.81)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,520,660.33	\$0.00	0.00%	(\$2,520,660.33)
	Total For Expenditure Type	\$0.00	\$2,520,660.33	\$0.00	0.00%	(\$2,520,660.33)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$2,764,594.81)	\$0.00	0.00%	(\$2,764,594.81)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$2,520,660.33	\$0.00	0.00%	(\$2,520,660.33)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$2,764,594.81)	\$0.00	0.00%	(\$2,764,594.81)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$2,520,660.33	\$0.00	0.00%	(\$2,520,660.33)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$290,572.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$51.64)	\$0.00	0.00%	(\$51.64)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,006,570.76)	\$0.00	0.00%	(\$2,006,570.76)
	Total For Revenue Type	\$0.00	(\$2,006,622.40)	\$0.00	0.00%	(\$2,006,622.40)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,005,833.36	\$0.00	0.00%	(\$2,005,833.36)
	Total For Expenditure Type	\$0.00	\$2,005,833.36	\$0.00	0.00%	(\$2,005,833.36)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$2,006,622.40)	\$0.00	0.00%	(\$2,006,622.40)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$2,005,833.36	\$0.00	0.00%	(\$2,005,833.36)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$2,006,622.40)	\$0.00	0.00%	(\$2,006,622.40)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$2,005,833.36	\$0.00	0.00%	(\$2,005,833.36)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$20,627.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$27,178.42)	\$0.00	0.00%	(\$27,178.42)
	Total For Revenue Type	\$0.00	(\$27,178.42)	\$0.00	0.00%	(\$27,178.42)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Total For Expenditure Type	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$27,178.42)	\$0.00	0.00%	(\$27,178.42)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$27,178.42)	\$0.00	0.00%	(\$27,178.42)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$16,200.66	\$0.00	0.00%	(\$16,200.66)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$14,713.46

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 096 - CAPITAL IMPROVEMENT FUND

Dept: 152 - CAPITAL IMPROVEMENT FUND

Type: Revenue

096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$50,000.00)	\$1,000,000.00	5.00%	\$950,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$38.76)	(\$177.39)	\$0.00	0.00%	(\$177.39)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total For Revenue Type		(\$38.76)	(\$50,177.39)	\$1,000,025.00	5.02%	\$949,847.61

Type: Expenditure

096-152-570150	CAPITAL IMPROVEMENTS	\$23,356.87	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Total For Expenditure Type		\$23,356.87	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$38.76)	(\$50,177.39)	\$1,000,025.00	5.02%	\$949,847.61
Expenditure Total for Dept: 152 - CAPITAL IMP		\$23,356.87	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Revenue Total for Fund: CAPITAL IMPROVEM		(\$38.76)	(\$50,177.39)	\$1,000,025.00	5.02%	\$949,847.61
Expenditure Total for Fund: CAPITAL IMPROV		\$23,356.87	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Cash Balance for Fund: CAPITAL IMPROVEM						\$16,033.52

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	(\$24,811.52)	(\$30,377.70)	\$48,172.00	63.06%	\$17,794.30
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$74.99)	(\$368.04)	\$25.00	1472.16%	(\$343.04)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$24,886.51)	(\$30,745.74)	\$48,197.00	63.79%	\$17,451.26
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		(\$24,886.51)	(\$30,745.74)	\$48,197.00	63.79%	\$17,451.26
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		(\$24,886.51)	(\$30,745.74)	\$48,197.00	63.79%	\$17,451.26
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						\$31,023.47

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$194.69)	(\$499.36)	\$0.00	0.00%	(\$499.36)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$52,866.30)	\$0.00	0.00%	(\$52,866.30)
Total For Revenue Type		(\$194.69)	(\$53,365.66)	\$0.00	0.00%	(\$53,365.66)
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		(\$194.69)	(\$53,365.66)	\$0.00	0.00%	(\$53,365.66)
Expenditure Total for Dept: 154 - OPIOID SETTLL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$194.69)	(\$53,365.66)	\$0.00	0.00%	(\$53,365.66)
Expenditure Total for Fund: OPIOID SETTLEM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$80,544.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	(\$121.77)	(\$338.76)	\$0.00	0.00%	(\$338.76)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$121.77)	(\$338.76)	\$0.00	0.00%	(\$338.76)
	Revenue Total for Dept: 155 - LOCAL ASST TRI	(\$121.77)	(\$338.76)	\$0.00	0.00%	(\$338.76)
	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	(\$121.77)	(\$338.76)	\$0.00	0.00%	(\$338.76)
	Expenditure Total for Fund: LOCAL ASST TRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: LOCAL ASST TRIBAL					\$50,377.68

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$6,706,779.47)	(\$32,353,673.22)	\$36,285,869.00	89.16%	\$3,932,195.78
Expenditure Total:	\$3,580,244.58	\$28,413,267.92	\$42,406,297.64	67.00%	\$13,993,029.72
Differences:	(\$3,126,534.89)	(\$3,940,405.30)	(\$6,120,428.64)		

Cash Balance of all Funds:

\$47,066,778.82