

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Revenue</b>						
002-030-405143	FEES - ENGINEERING	(\$627.76)	(\$159,285.42)	\$170,000.00	93.70%	\$10,714.58
002-030-410100	COLLECTOR - REAL ESTATE	(\$19,951.88)	(\$557,602.19)	\$630,000.00	92.93%	\$42,397.81
002-030-410101	COLLECTOR - MOBILE HOME	(\$308.31)	(\$308.31)	\$0.00	0.00%	(\$308.31)
002-030-415102	INTEREST EARNED - INVEST	(\$1,948.90)	(\$11,112.26)	\$1,000.00	1111.23%	(\$10,112.26)
002-030-415130	INTEREST EARNED - COLLEC	(\$750.90)	(\$750.90)	\$0.00	0.00%	(\$750.90)
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	(\$494.18)	(\$1,757.23)	\$1,000.00	175.72%	(\$757.23)
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	(\$150,000.00)	(\$150,000.00)	\$275,000.00	54.55%	\$125,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$28,556.25)	\$5,000.00	571.13%	(\$23,556.25)
	<b>Total For Revenue Type</b>	<b>(\$174,081.93)</b>	<b>(\$909,372.56)</b>	<b>\$1,057,000.00</b>	<b>86.03%</b>	<b>\$147,627.44</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$11,785.47	\$173,075.08	\$225,000.00	76.92%	\$51,924.92
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,762.79	\$43,630.36	\$50,000.00	87.26%	\$6,369.64
002-030-525100	CONTRACTUAL LABOR	\$7,901.04	\$21,895.00	\$25,000.00	87.58%	\$3,105.00
002-030-530100	EDUCATION, TRAINING & DU	\$231.70	\$5,382.56	\$15,000.00	35.88%	\$9,617.44
002-030-535100	OFFICE SUPPLIES & EXPENS	\$4,551.19	\$10,682.87	\$25,000.00	42.73%	\$14,317.13
002-030-535450	HIGHWAY MATERIALS	\$2,103.74	\$32,767.60	\$65,000.00	50.41%	\$32,232.40
002-030-550100	EQUIPMENT	\$0.00	\$143,318.97	\$200,000.00	71.66%	\$56,681.03
002-030-550200	EQUIPMENT MAINTENANCE	\$16,273.38	\$116,155.88	\$125,000.00	92.92%	\$8,844.12
002-030-550300	EQUIPMENT RENTAL	\$70.00	\$70.00	\$10,000.00	0.70%	\$9,930.00
002-030-560300	FUEL	\$8,378.91	\$111,454.55	\$175,000.00	63.69%	\$63,545.45
002-030-565200	UTILITIES	\$5,780.14	\$27,990.98	\$40,000.00	69.98%	\$12,009.02
002-030-565400	BUILDING MAINTENANCE	\$1,264.00	\$24,185.27	\$100,000.00	24.19%	\$75,814.73
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
	<b>Total For Expenditure Type</b>	<b>\$62,102.36</b>	<b>\$710,609.12</b>	<b>\$1,065,271.00</b>	<b>66.71%</b>	<b>\$354,661.88</b>

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Fulton County

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<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$174,081.93)	(\$909,372.56)	\$1,057,000.00	86.03%	\$147,627.44
	Expenditure Total for Dept: 030 - COUNTY HIG	\$62,102.36	\$710,609.12	\$1,065,271.00	66.71%	\$354,661.88
	Revenue Total for Fund: COUNTY HIGHWAY	(\$174,081.93)	(\$909,372.56)	\$1,057,000.00	86.03%	\$147,627.44
	Expenditure Total for Fund: COUNTY HIGHWA	\$62,102.36	\$710,609.12	\$1,065,271.00	66.71%	\$354,661.88
	Cash Balance for Fund: COUNTY HIGHWAY					\$589,453.09

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
003-033-410100	COLLECTOR - REAL ESTATE	(\$3,132.46)	(\$87,543.96)	\$86,873.00	100.77%	(\$670.96)
003-033-410101	COLLECTOR - MOBILE HOME	(\$48.41)	(\$48.41)	\$0.00	0.00%	(\$48.41)
003-033-415102	INTEREST EARNED - INVEST	(\$442.16)	(\$3,258.52)	\$0.00	0.00%	(\$3,258.52)
003-033-415115	INT EARNED - IL TRUST	(\$691.55)	(\$4,939.66)	\$0.00	0.00%	(\$4,939.66)
003-033-415130	INTEREST EARNED - COLLEC	(\$117.89)	(\$117.89)	\$0.00	0.00%	(\$117.89)
	<b>Total For Revenue Type</b>	<b>(\$4,432.47)</b>	<b>(\$95,908.44)</b>	<b>\$86,873.00</b>	<b>110.40%</b>	<b>(\$9,035.44)</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,011.27	\$44,605.45	\$70,673.00	63.12%	\$26,067.55
003-033-525100	CONTRACTUAL LABOR	\$55.22	\$798.34	\$2,514.00	31.76%	\$1,715.66
003-033-535150	COMMODITIES	\$0.63	\$2,839.33	\$3,463.00	81.99%	\$623.67
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$20.57	\$1,223.00	1.68%	\$1,202.43
003-033-575209	MEDICAL CARE	\$131.98	\$395.94	\$9,000.00	4.40%	\$8,604.06
	<b>Total For Expenditure Type</b>	<b>\$4,199.10</b>	<b>\$48,659.63</b>	<b>\$86,873.00</b>	<b>56.01%</b>	<b>\$38,213.37</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$4,432.47)</b>	<b>(\$95,908.44)</b>	<b>\$86,873.00</b>	<b>110.40%</b>	<b>(\$9,035.44)</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$4,199.10</b>	<b>\$48,659.63</b>	<b>\$86,873.00</b>	<b>56.01%</b>	<b>\$38,213.37</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$4,432.47)</b>	<b>(\$95,908.44)</b>	<b>\$86,873.00</b>	<b>110.40%</b>	<b>(\$9,035.44)</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$4,199.10</b>	<b>\$48,659.63</b>	<b>\$86,873.00</b>	<b>56.01%</b>	<b>\$38,213.37</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$288,671.90</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - COUNTY CLERK VITAL STATISTICS</b>						
<b>Dept: 037 - COUNTY CLERK VITAL STATISTICS</b>						
<b>Type: Revenue</b>						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$463.50)	(\$4,919.50)	\$2,150.00	228.81%	(\$2,769.50)
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	(\$62.84)	(\$457.08)	\$50.00	914.16%	(\$407.08)
	<b>Total For Revenue Type</b>	<b>(\$526.34)</b>	<b>(\$5,376.58)</b>	<b>\$4,700.00</b>	<b>114.40%</b>	<b>(\$676.58)</b>
<b>Type: Expenditure</b>						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,931.41	\$3,000.00	97.71%	\$68.59
004-037-550100	EQUIPMENT	\$433.49	\$1,273.49	\$1,500.00	84.90%	\$226.51
	<b>Total For Expenditure Type</b>	<b>\$433.49</b>	<b>\$4,204.90</b>	<b>\$4,500.00</b>	<b>93.44%</b>	<b>\$295.10</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$526.34)</b>	<b>(\$5,376.58)</b>	<b>\$4,700.00</b>	<b>114.40%</b>	<b>(\$676.58)</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$433.49</b>	<b>\$4,204.90</b>	<b>\$4,500.00</b>	<b>93.44%</b>	<b>\$295.10</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$526.34)</b>	<b>(\$5,376.58)</b>	<b>\$4,700.00</b>	<b>114.40%</b>	<b>(\$676.58)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$433.49</b>	<b>\$4,204.90</b>	<b>\$4,500.00</b>	<b>93.44%</b>	<b>\$295.10</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$19,005.74</b>

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - COUNTY AID BRIDGE</b>						
<b>Dept: 040 - COUNTY AID BRIDGE</b>						
<b>Type: Revenue</b>						
005-040-410100	COLLECTOR - REAL ESTATE	(\$9,975.92)	(\$278,801.08)	\$300,000.00	92.93%	\$21,198.92
005-040-410101	COLLECTOR - MOBILE HOME	(\$154.16)	(\$154.16)	\$0.00	0.00%	(\$154.16)
005-040-415102	INTEREST EARNED - INVEST	(\$1,359.80)	(\$10,424.22)	\$2,500.00	416.97%	(\$7,924.22)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-040-415115	INT EARNED - IL TRUST	(\$2,304.25)	(\$16,261.13)	\$0.00	0.00%	(\$16,261.13)
005-040-415130	INTEREST EARNED - COLLEC	(\$375.45)	(\$375.45)	\$0.00	0.00%	(\$375.45)
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$196,535.44)	\$325,000.00	60.47%	\$128,464.56
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
	<b>Total For Revenue Type</b>	<b>(\$14,169.58)</b>	<b>(\$531,184.94)</b>	<b>\$893,500.00</b>	<b>59.45%</b>	<b>\$362,315.06</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$45,244.82	\$311,559.00	\$890,000.00	35.01%	\$578,441.00
	<b>Total For Expenditure Type</b>	<b>\$45,244.82</b>	<b>\$311,559.00</b>	<b>\$890,000.00</b>	<b>35.01%</b>	<b>\$578,441.00</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$14,169.58)</b>	<b>(\$531,184.94)</b>	<b>\$893,500.00</b>	<b>59.45%</b>	<b>\$362,315.06</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$45,244.82</b>	<b>\$311,559.00</b>	<b>\$890,000.00</b>	<b>35.01%</b>	<b>\$578,441.00</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$14,169.58)</b>	<b>(\$531,184.94)</b>	<b>\$893,500.00</b>	<b>59.45%</b>	<b>\$362,315.06</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$45,244.82</b>	<b>\$311,559.00</b>	<b>\$890,000.00</b>	<b>35.01%</b>	<b>\$578,441.00</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$927,538.34</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$160,308.45)	\$150,000.00	106.87%	(\$10,308.45)
006-042-410100	COLLECTOR - REAL ESTATE	(\$60,933.21)	(\$1,702,922.80)	\$1,700,000.00	100.17%	(\$2,922.80)
006-042-410101	COLLECTOR - MOBILE HOME	(\$941.58)	(\$941.58)	\$1,000.00	94.16%	\$58.42
006-042-415103	INTEREST EARNED - CD	(\$1,612.71)	(\$9,867.04)	\$2,500.00	394.68%	(\$7,367.04)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$35,237.21)	\$6,000.00	587.29%	(\$29,237.21)
006-042-415115	INT EARNED - IL TRUST	(\$11,525.77)	(\$82,327.48)	\$0.00	0.00%	(\$82,327.48)
006-042-415130	INTEREST EARNED - COLLEC	(\$2,293.26)	(\$2,293.26)	\$200.00	1146.63%	(\$2,093.26)
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	(\$63,705.18)	(\$677,729.82)	\$500,000.00	135.55%	(\$177,729.82)
	<b>Total For Revenue Type</b>	<b>(\$141,011.71)</b>	<b>(\$2,671,627.64)</b>	<b>\$2,359,700.00</b>	<b>113.22%</b>	<b>(\$311,927.64)</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$92,996.24	\$1,378,832.31	\$1,750,000.00	78.79%	\$371,167.69
	<b>Total For Expenditure Type</b>	<b>\$92,996.24</b>	<b>\$1,378,832.31</b>	<b>\$1,750,000.00</b>	<b>78.79%</b>	<b>\$371,167.69</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$141,011.71)</b>	<b>(\$2,671,627.64)</b>	<b>\$2,359,700.00</b>	<b>113.22%</b>	<b>(\$311,927.64)</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$92,996.24</b>	<b>\$1,378,832.31</b>	<b>\$1,750,000.00</b>	<b>78.79%</b>	<b>\$371,167.69</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$141,011.71)</b>	<b>(\$2,671,627.64)</b>	<b>\$2,359,700.00</b>	<b>113.22%</b>	<b>(\$311,927.64)</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$92,996.24</b>	<b>\$1,378,832.31</b>	<b>\$1,750,000.00</b>	<b>78.79%</b>	<b>\$371,167.69</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$6,188,342.59</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - FEDERAL AID MATCHING</b>						
<b>Dept: 044 - FEDERAL AID MATCHING</b>						
<b>Type: Revenue</b>						
007-044-410100	COLLECTOR - REAL ESTATE	(\$9,975.92)	(\$278,801.08)	\$300,000.00	92.93%	\$21,198.92
007-044-410101	COLLECTOR - MOBILE HOME	(\$154.16)	(\$154.16)	\$0.00	0.00%	(\$154.16)
007-044-415102	INTEREST EARNED - INVEST	(\$1,176.94)	(\$12,295.37)	\$2,000.00	614.77%	(\$10,295.37)
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	(\$2,304.25)	(\$16,261.13)	\$0.00	0.00%	(\$16,261.13)
007-044-415130	INTEREST EARNED - COLLEC	(\$375.45)	(\$375.45)	\$0.00	0.00%	(\$375.45)
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
	<b>Total For Revenue Type</b>	<b>(\$13,986.72)</b>	<b>(\$307,887.19)</b>	<b>\$553,000.00</b>	<b>55.68%</b>	<b>\$245,112.81</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$109,487.62	\$319,431.10	\$650,000.00	49.14%	\$330,568.90
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$59,339.61	\$155,000.00	35.96%	\$105,660.39
	<b>Total For Expenditure Type</b>	<b>\$109,487.62</b>	<b>\$378,770.71</b>	<b>\$815,000.00</b>	<b>46.47%</b>	<b>\$436,229.29</b>
	<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>	<b>(\$13,986.72)</b>	<b>(\$307,887.19)</b>	<b>\$553,000.00</b>	<b>55.68%</b>	<b>\$245,112.81</b>
	<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>	<b>\$109,487.62</b>	<b>\$378,770.71</b>	<b>\$815,000.00</b>	<b>46.47%</b>	<b>\$436,229.29</b>
	<b>Revenue Total for Fund: FEDERAL AID MATCH</b>	<b>(\$13,986.72)</b>	<b>(\$307,887.19)</b>	<b>\$553,000.00</b>	<b>55.68%</b>	<b>\$245,112.81</b>
	<b>Expenditure Total for Fund: FEDERAL AID MA</b>	<b>\$109,487.62</b>	<b>\$378,770.71</b>	<b>\$815,000.00</b>	<b>46.47%</b>	<b>\$436,229.29</b>
	<b>Cash Balance for Fund: FEDERAL AID MATCH</b>					<b>\$872,231.19</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
008-046-410100	COLLECTOR - REAL ESTATE	(\$12,370.25)	(\$345,715.82)	\$345,072.00	100.19%	(\$643.82)
008-046-410101	COLLECTOR - MOBILE HOME	(\$191.15)	(\$191.15)	\$0.00	0.00%	(\$191.15)
008-046-415102	INTEREST EARNED - INVEST	(\$384.36)	(\$4,431.82)	\$200.00	2215.91%	(\$4,231.82)
008-046-415130	INTEREST EARNED - COLLEC	(\$465.56)	(\$465.56)	\$0.00	0.00%	(\$465.56)
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$13,411.32)</b>	<b>(\$455,804.35)</b>	<b>\$450,272.00</b>	<b>101.23%</b>	<b>(\$5,532.35)</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$334,740.00	\$334,740.00	100.00%	\$0.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-550100	EQUIPMENT	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-575250	OCCUPANCY	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-595600	ANTICIPATION WARRANT LO	\$105,000.00	\$105,000.00	\$105,000.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$133,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>	<b>(\$13,411.32)</b>	<b>(\$455,804.35)</b>	<b>\$450,272.00</b>	<b>101.23%</b>	<b>(\$5,532.35)</b>
	<b>Expenditure Total for Dept: 046 - MENTALLY D</b>	<b>\$133,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>	<b>(\$13,411.32)</b>	<b>(\$455,804.35)</b>	<b>\$450,272.00</b>	<b>101.23%</b>	<b>(\$5,532.35)</b>
	<b>Expenditure Total for Fund: MENTALLY DEFI</b>	<b>\$133,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>					<b>\$116,250.56</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - PROBATION SERVICES</b>						
<b>Dept: 047 - PROBATION SERVICES</b>						
<b>Type: Revenue</b>						
009-047-405118	FEES - PROBATION	(\$3,415.06)	(\$45,214.84)	\$50,000.00	90.43%	\$4,785.16
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	(\$75.00)	(\$1,104.06)	\$1,800.00	61.34%	\$695.94
009-047-405171	FEES-PROBATION&COURT S	(\$337.00)	(\$3,100.00)	\$3,000.00	103.33%	(\$100.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,677.58)	(\$11,770.38)	\$1,000.00	1177.04%	(\$10,770.38)
009-047-460108	REIMB DRUG TEST	(\$60.00)	(\$1,600.00)	\$2,500.00	64.00%	\$900.00
	<b>Total For Revenue Type</b>	<b>(\$5,564.64)</b>	<b>(\$62,814.28)</b>	<b>\$59,300.00</b>	<b>105.93%</b>	<b>(\$3,514.28)</b>
<b>Type: Expenditure</b>						
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	\$1,330.53	\$21,020.56	\$45,000.00	46.71%	\$23,979.44
009-047-595200	INTEREST EARNED - DUE TO	\$11,770.38	\$11,770.38	\$250.00	4708.15%	(\$11,520.38)
	<b>Total For Expenditure Type</b>	<b>\$13,100.91</b>	<b>\$32,790.94</b>	<b>\$45,250.00</b>	<b>70.90%</b>	<b>\$13,459.06</b>
	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$5,564.64)</b>	<b>(\$62,814.28)</b>	<b>\$59,300.00</b>	<b>105.93%</b>	<b>(\$3,514.28)</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$13,100.91</b>	<b>\$32,790.94</b>	<b>\$45,250.00</b>	<b>70.90%</b>	<b>\$13,459.06</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$5,564.64)</b>	<b>(\$62,814.28)</b>	<b>\$59,300.00</b>	<b>105.93%</b>	<b>(\$3,514.28)</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$13,100.91</b>	<b>\$32,790.94</b>	<b>\$45,250.00</b>	<b>70.90%</b>	<b>\$13,459.06</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$495,620.41</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - TREASURER'S AUTOMATION</b>						
<b>Dept: 050 - TREASURER'S AUTOMATION</b>						
<b>Type: Revenue</b>						
010-050-405121	FEES - TAX SALE	\$0.00	(\$900.00)	\$500.00	180.00%	(\$400.00)
010-050-405122	FEES - COLLECTOR FILE	\$0.00	(\$6,609.00)	\$4,500.00	146.87%	(\$2,109.00)
010-050-405123	FEES - TREASURER'S AUTOM	(\$6,920.00)	(\$9,030.00)	\$9,500.00	95.05%	\$470.00
010-050-415102	INTEREST EARNED - INVEST	(\$172.06)	(\$1,171.18)	\$150.00	780.79%	(\$1,021.18)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$7,092.06)</b>	<b>(\$17,710.18)</b>	<b>\$14,650.00</b>	<b>120.89%</b>	<b>(\$3,060.18)</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$1,132.20	\$6,630.00	\$6,630.00	100.00%	\$0.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$3,830.00	\$9,278.76	\$10,474.00	88.59%	\$1,195.24
010-050-550100	EQUIPMENT	\$0.00	\$1,525.99	\$1,526.00	100.00%	\$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$826.18	\$1,500.00	55.08%	\$673.82
	<b>Total For Expenditure Type</b>	<b>\$4,962.20</b>	<b>\$18,335.93</b>	<b>\$20,630.00</b>	<b>88.88%</b>	<b>\$2,294.07</b>
	<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>	<b>(\$7,092.06)</b>	<b>(\$17,710.18)</b>	<b>\$14,650.00</b>	<b>120.89%</b>	<b>(\$3,060.18)</b>
	<b>Expenditure Total for Dept: 050 - TREASURER'S</b>	<b>\$4,962.20</b>	<b>\$18,335.93</b>	<b>\$20,630.00</b>	<b>88.88%</b>	<b>\$2,294.07</b>
	<b>Revenue Total for Fund: TREASURER'S AUTO</b>	<b>(\$7,092.06)</b>	<b>(\$17,710.18)</b>	<b>\$14,650.00</b>	<b>120.89%</b>	<b>(\$3,060.18)</b>
	<b>Expenditure Total for Fund: TREASURER'S AU</b>	<b>\$4,962.20</b>	<b>\$18,335.93</b>	<b>\$20,630.00</b>	<b>88.88%</b>	<b>\$2,294.07</b>
	<b>Cash Balance for Fund: TREASURER'S AUTOM</b>					<b>\$52,041.51</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - MENTAL HEALTH</b>						
<b>Dept: 052 - MENTAL HEALTH</b>						
<b>Type: Revenue</b>						
011-052-410100	COLLECTOR - REAL ESTATE	(\$17,039.05)	(\$476,196.45)	\$474,858.00	100.28%	(\$1,338.45)
011-052-410101	COLLECTOR - MOBILE HOME	(\$263.30)	(\$263.30)	\$0.00	0.00%	(\$263.30)
011-052-415102	INTEREST EARNED - INVEST	(\$4.14)	(\$4,812.65)	\$100.00	4812.65%	(\$4,712.65)
011-052-415130	INTEREST EARNED - COLLEC	(\$641.28)	(\$641.28)	\$0.00	0.00%	(\$641.28)
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
	<b>Total For Revenue Type</b>	<b>(\$17,947.77)</b>	<b>(\$731,913.68)</b>	<b>\$734,958.00</b>	<b>99.59%</b>	<b>\$3,044.32</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$371,924.04	\$371,925.00	100.00%	\$0.96
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$14,036.04	\$14,037.00	99.99%	\$0.96
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$3,858.00	\$3,858.00	100.00%	\$0.00
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$2,484.96	\$2,485.00	100.00%	\$0.04
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$896.04	\$897.00	99.89%	\$0.96
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$19,446.00	\$19,446.00	100.00%	\$0.00
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	\$12,360.00	\$12,360.00	100.00%	\$0.00
011-052-575250	OCCUPANCY	\$3,320.83	\$39,849.96	\$39,850.00	100.00%	\$0.04
011-052-595500	WORKING CASH LOAN PAYM	\$147,000.00	\$147,000.00	\$150,000.00	98.00%	\$3,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$120,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$305,737.92</b>	<b>\$731,855.04</b>	<b>\$734,858.00</b>	<b>99.59%</b>	<b>\$3,002.96</b>
	<b>Revenue Total for Dept: 052 - MENTAL HEALT</b>	<b>(\$17,947.77)</b>	<b>(\$731,913.68)</b>	<b>\$734,958.00</b>	<b>99.59%</b>	<b>\$3,044.32</b>
	<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>	<b>\$305,737.92</b>	<b>\$731,855.04</b>	<b>\$734,858.00</b>	<b>99.59%</b>	<b>\$3,002.96</b>
	<b>Revenue Total for Fund: MENTAL HEALTH</b>	<b>(\$17,947.77)</b>	<b>(\$731,913.68)</b>	<b>\$734,958.00</b>	<b>99.59%</b>	<b>\$3,044.32</b>
	<b>Expenditure Total for Fund: MENTAL HEALTH</b>	<b>\$305,737.92</b>	<b>\$731,855.04</b>	<b>\$734,858.00</b>	<b>99.59%</b>	<b>\$3,002.96</b>
	<b>Cash Balance for Fund: MENTAL HEALTH</b>					<b>\$1,252.29</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Dept: 054 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Type: Revenue</b>						
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	(\$8.86)	(\$74.78)	\$30.00	249.27%	(\$44.78)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$8.86)</b>	<b>(\$10,074.78)</b>	<b>\$25,030.00</b>	<b>40.25%</b>	<b>\$14,955.22</b>
<b>Type: Expenditure</b>						
012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>55.56%</b>	<b>\$8,000.00</b>
	<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>	<b>(\$8.86)</b>	<b>(\$10,074.78)</b>	<b>\$25,030.00</b>	<b>40.25%</b>	<b>\$14,955.22</b>
	<b>Expenditure Total for Dept: 054 - MAINTENANC</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>55.56%</b>	<b>\$8,000.00</b>
	<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>	<b>(\$8.86)</b>	<b>(\$10,074.78)</b>	<b>\$25,030.00</b>	<b>40.25%</b>	<b>\$14,955.22</b>
	<b>Expenditure Total for Fund: MAINTENANCE &amp;</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>55.56%</b>	<b>\$8,000.00</b>
	<b>Cash Balance for Fund: MAINTENANCE &amp; CHI</b>					<b>\$2,679.22</b>

**Budget Status By Fund/Dept - Summary**

2023

Fiscal Year:

**Fulton County**

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

**Dept: 056 - ARRESTEE'S MEDICAL COST**

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$276.79)	(\$3,916.06)	\$5,000.00	78.32%	\$1,083.94
013-056-415102	INTEREST EARNED - INVEST	(\$22.36)	(\$156.69)	\$20.00	783.45%	(\$136.69)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$619.40)	\$0.00	0.00%	(\$619.40)
<b>Total For Revenue Type</b>		<b>(\$299.15)</b>	<b>(\$4,692.15)</b>	<b>\$5,020.00</b>	<b>93.47%</b>	<b>\$327.85</b>

Type: Expenditure

013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$1,735.31	\$5,000.00	34.71%	\$3,264.69
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,735.31</b>	<b>\$5,000.00</b>	<b>34.71%</b>	<b>\$3,264.69</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$299.15)</b>	<b>(\$4,692.15)</b>	<b>\$5,020.00</b>	<b>93.47%</b>	<b>\$327.85</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$0.00</b>	<b>\$1,735.31</b>	<b>\$5,000.00</b>	<b>34.71%</b>	<b>\$3,264.69</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$299.15)</b>	<b>(\$4,692.15)</b>	<b>\$5,020.00</b>	<b>93.47%</b>	<b>\$327.85</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$0.00</b>	<b>\$1,735.31</b>	<b>\$5,000.00</b>	<b>34.71%</b>	<b>\$3,264.69</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$6,763.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2023

**Fulton County**

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	(\$478.77)	(\$4,123.66)	\$300.00	1374.55%	(\$3,823.66)
015-061-415103	INTEREST EARNED - CD	(\$60.94)	(\$715.58)	\$500.00	143.12%	(\$215.58)
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
	<b>Total For Revenue Type</b>	<b>(\$539.71)</b>	<b>(\$4,839.24)</b>	<b>\$925.00</b>	<b>523.16%</b>	<b>(\$3,914.24)</b>

**Type: Expenditure**

015-061-500161	SALARY - VA SUPERINTEDE	\$2,522.40	\$32,791.20	\$32,795.00	99.99%	\$3.80
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$672.64	\$672.64	\$750.00	89.69%	\$77.36
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$174.58	\$2,138.86	\$2,500.00	85.55%	\$361.14
015-061-550100	EQUIPMENT	\$373.56	\$1,095.56	\$2,000.00	54.78%	\$904.44
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	\$7,980.00	\$16,107.00	49.54%	\$8,127.00
015-061-565100	TELEPHONE & INTERNET	\$130.20	\$1,542.93	\$1,543.00	100.00%	\$0.07
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,449.13	\$41,056.39	\$41,000.00	100.14% ✓	(\$56.39)
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$2,802.52	\$5,000.00	56.05%	\$2,197.48
	<b>Total For Expenditure Type</b>	<b>\$6,922.51</b>	<b>\$90,080.10</b>	<b>\$103,195.00</b>	<b>87.29%</b>	<b>\$13,114.90</b>

**Revenue Total for Dept: 061 - VETERAN'S ASSIS**

**Expenditure Total for Dept: 061 - VETERAN'S AS**

**Revenue Total for Fund: VETERAN ASSISTANC**

**Expenditure Total for Fund: VETERAN ASSIST**

**Cash Balance for Fund: VETERAN ASSISTANC**

		<b>(\$539.71)</b>	<b>(\$4,839.24)</b>	<b>\$925.00</b>	<b>523.16%</b>	<b>(\$3,914.24)</b>
		<b>\$6,922.51</b>	<b>\$90,080.10</b>	<b>\$103,195.00</b>	<b>87.29%</b>	<b>\$13,114.90</b>
		<b>(\$539.71)</b>	<b>(\$4,839.24)</b>	<b>\$925.00</b>	<b>523.16%</b>	<b>(\$3,914.24)</b>
		<b>\$6,922.51</b>	<b>\$90,080.10</b>	<b>\$103,195.00</b>	<b>87.29%</b>	<b>\$13,114.90</b>
						<b>\$252,993.30</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - LIABILITY INSURANCE</b>						
<b>Dept: 062 - LIABILITY INSURANCE</b>						
<b>Type: Revenue</b>						
016-062-410100	COLLECTOR - REAL ESTATE	(\$25,997.43)	(\$726,559.56)	\$725,000.00	100.22%	(\$1,559.56)
016-062-410101	COLLECTOR - MOBILE HOME	(\$401.72)	(\$401.72)	\$500.00	80.34%	\$98.28
016-062-415102	INTEREST EARNED - INVEST	(\$830.41)	(\$12,586.12)	\$1,000.00	1258.61%	(\$11,586.12)
016-062-415103	INTEREST EARNED - CD	(\$1,434.03)	(\$8,347.70)	\$1,500.00	556.51%	(\$6,847.70)
016-062-415130	INTEREST EARNED - COLLEC	(\$978.43)	(\$978.43)	\$100.00	978.43%	(\$878.43)
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	\$0.00	(\$1,309.00)	\$5,000.00	26.18%	\$3,691.00
016-062-460204	PREMIUM REIMB FROM C&R	\$0.00	\$0.00	\$512.00	0.00%	\$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$4,948.00)	\$0.00	0.00%	(\$4,948.00)
	<b>Total For Revenue Type</b>	<b>(\$29,642.02)</b>	<b>(\$756,134.53)</b>	<b>\$734,612.00</b>	<b>102.93%</b>	<b>(\$21,522.53)</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,668.92	\$21,695.00	\$21,395.00	100.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$1,072.92	\$13,947.00	\$13,347.00	100.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$2,825.80	\$36,072.28	\$35,931.00	100.39% ✓	(\$141.28)
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$499,550.00	\$1,004,803.12	\$1,094,300.00	91.85%	\$89,196.88
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$20,661.50	\$75,300.00	27.55%	\$54,338.50
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$505,117.64</b>	<b>\$1,097,178.90</b>	<b>\$1,240,573.00</b>	<b>88.44%</b>	<b>\$143,394.10</b>
	<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>	<b>(\$29,642.02)</b>	<b>(\$756,134.53)</b>	<b>\$734,612.00</b>	<b>102.93%</b>	<b>(\$21,522.53)</b>
	<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>	<b>\$505,117.64</b>	<b>\$1,097,178.90</b>	<b>\$1,240,573.00</b>	<b>88.44%</b>	<b>\$143,394.10</b>
	<b>Revenue Total for Fund: LIABILITY INSURANC</b>	<b>(\$29,642.02)</b>	<b>(\$756,134.53)</b>	<b>\$734,612.00</b>	<b>102.93%</b>	<b>(\$21,522.53)</b>
	<b>Expenditure Total for Fund: LIABILITY INSUR</b>	<b>\$505,117.64</b>	<b>\$1,097,178.90</b>	<b>\$1,240,573.00</b>	<b>88.44%</b>	<b>\$143,394.10</b>
	<b>Cash Balance for Fund: LIABILITY INSURANC</b>					<b>\$1,003,016.82</b>

# 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: Revenue

018-066-405142	FEES - LEADS USERS	(\$407.42)	(\$27,030.66)	\$11,000.00	245.73%	(\$16,030.66)
018-066-405400	SURCHARGE	(\$97,170.48)	(\$583,822.07)	\$600,000.00	97.30%	\$16,177.93
018-066-405401	SURCHARGE - 2% GRANT	(\$3,664.42)	(\$21,832.44)	\$20,000.00	109.16%	(\$1,832.44)
018-066-405402	INCOME - MISC	(\$140.00)	(\$1,540.00)	\$1,800.00	85.56%	\$260.00
018-066-405403	SURCHARGE SURPLUS ISP N	(\$108,664.44)	(\$108,664.44)	\$0.00	0.00%	(\$108,664.44)
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	(\$7,303.77)	\$2,000.00	365.19%	(\$5,303.77)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,770.21)	(\$19,019.16)	\$1,000.00	1901.92%	(\$18,019.16)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,601.73)	(\$8,729.79)	\$1,000.00	872.98%	(\$7,729.79)
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	(\$36,441.40)	\$27,400.00	133.00%	(\$9,041.40)
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
	<b>Total For Revenue Type</b>	<b>(\$213,418.70)</b>	<b>(\$814,383.73)</b>	<b>\$664,200.00</b>	<b>122.61%</b>	<b>(\$150,183.73)</b>

#### Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,207.48	\$54,698.68	\$54,352.64	99.54%	\$253.96
018-066-510100	SALARY - DEPUTY/CLERK-SE	\$1,318.08	\$17,135.04	\$17,520.00	97.25%	\$484.96
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$594.50	\$3,249.26	\$5,000.00	64.99%	\$1,750.74
018-066-510701	SALARY- CAD/RMS/MAPPING	\$511.56	\$11,494.73	\$19,000.00	60.50%	\$7,505.27
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 FIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$2,427.57	\$4,000.00	60.69%	\$1,572.43
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$1,089.68	\$21,516.64	\$18,500.00	116.31%	(\$3,016.64)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
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	\$165.46	\$2,333.35	\$2,300.00	116.67%	(\$333.35)
018-066-535116	MAINT - PSAP EQ	\$416.95	\$8,863.38	\$10,300.00	88.63%	\$1,136.62
018-066-535117	FIRE NET RADIO & EQ REPAI	\$7,880.00	\$13,160.75	\$15,300.00	87.74%	\$1,839.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$1,215.20	\$3,500.00	34.72%	\$2,284.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$1,482.23	\$5,300.00	29.64%	\$3,517.77
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$28,002.08	\$25,300.00	112.01%	(\$3,002.08)
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$40,340.80	\$0.00	0.00%	(\$40,340.80)
018-066-550170	MONITOR & BACKUP	\$0.00	\$47,085.00	\$40,300.00	115.40%	(\$6,285.00)
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$5,822.40	\$6,500.00	89.58%	\$677.60
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$53,588.21	\$56,300.00	95.69%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,300.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$33,648.00	\$34,728.00	\$28,300.00	124.03%	(\$6,728.00)
018-066-560100	MILEAGE & TRAVEL EXPENS	\$406.10	\$3,613.69	\$3,500.00	103.25%	(\$113.69)
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	\$835.08	\$9,857.04	\$11,300.00	89.61%	\$1,142.96
018-066-565154	TELEPHONE & DATA CONNE	\$736.30	\$9,031.57	\$11,300.00	82.11%	\$1,968.43
018-066-565200	UTILITIES	\$458.69	\$7,766.48	\$8,300.00	97.08%	\$233.52
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$23,720.00	\$42,025.00	\$42,025.00	100.00%	\$0.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590646	CAPITAL PROJECTS	\$1,675.00	\$12,401.42	\$151,533.00	8.18%	\$139,131.58
<b>Total For Expenditure Type</b>		<b>\$77,662.88</b>	<b>\$531,838.52</b>	<b>\$652,430.64</b>	<b>81.52%</b>	<b>\$120,592.12</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$213,418.70)</b>	<b>(\$814,383.73)</b>	<b>\$664,200.00</b>	<b>122.61%</b>	<b>(\$150,183.73)</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$77,662.88</b>	<b>\$531,838.52</b>	<b>\$652,430.64</b>	<b>81.52%</b>	<b>\$120,592.12</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$213,418.70)</b>	<b>(\$814,383.73)</b>	<b>\$664,200.00</b>	<b>122.61%</b>	<b>(\$150,183.73)</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$77,662.88</b>	<b>\$531,838.52</b>	<b>\$652,430.64</b>	<b>81.52%</b>	<b>\$120,592.12</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$1,679,200.43</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 019 - EMPLOYMENT COMPENSATION**

**Dept: 068 - EMPLOYMENT COMPENSATION**

**Type: Revenue**

019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,031.50)	(\$7,986.78)	\$1,500.00	532.45%	(\$6,486.78)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,152.58)	(\$8,232.72)	\$0.00	0.00%	(\$8,232.72)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
	<b>Total For Revenue Type</b>	<b>(\$2,184.08)</b>	<b>(\$16,219.50)</b>	<b>\$1,585.00</b>	<b>1023.31%</b>	<b>(\$14,634.50)</b>

**Type: Expenditure**

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$51.41	\$20,000.00	0.26%	\$19,948.59
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$51.41</b>	<b>\$20,000.00</b>	<b>0.26%</b>	<b>\$19,948.59</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$2,184.08)</b>	<b>(\$16,219.50)</b>	<b>\$1,585.00</b>	<b>1023.31%</b>	<b>(\$14,634.50)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$0.00</b>	<b>\$51.41</b>	<b>\$20,000.00</b>	<b>0.26%</b>	<b>\$19,948.59</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$2,184.08)</b>	<b>(\$16,219.50)</b>	<b>\$1,585.00</b>	<b>1023.31%</b>	<b>(\$14,634.50)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$0.00</b>	<b>\$51.41</b>	<b>\$20,000.00</b>	<b>0.26%</b>	<b>\$19,948.59</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$570,213.73</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget

Remaining

YTD

MTD

% Used

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$318,850.97)	\$175,000.00	182.20%	(\$143,850.97)
020-070-405150	FEES - HEALTH WATCH	(\$1,485.00)	(\$8,498.00)	\$5,000.00	169.96%	(\$3,498.00)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$10,677.50)	(\$63,571.00)	\$70,000.00	90.82%	\$6,429.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$738.68)	\$2,000.00	36.93%	\$1,261.32
020-070-405153	FEES - SEWER & WATER	(\$6,225.00)	(\$54,294.70)	\$27,750.00	195.66%	(\$26,544.70)
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$8,994.67)	\$8,600.00	104.59%	(\$394.67)
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	(\$150.00)	\$500.00	30.00%	\$350.00
020-070-405158	FEES - STD	(\$242.75)	(\$912.31)	\$1,300.00	70.18%	\$387.69
020-070-405159	FEES - VITAL STATISTICS	(\$6,402.00)	(\$34,951.50)	\$35,000.00	99.86%	\$48.50
020-070-405160	FEES - DENTAL	\$0.00	(\$103,229.65)	\$265,255.00	38.92%	\$162,025.35
020-070-405161	FEES - ZONING	(\$10.72)	(\$164.65)	\$0.00	0.00%	(\$164.65)
020-070-405162	EH FEES	(\$1,010.00)	(\$10,961.50)	\$0.00	0.00%	(\$10,961.50)
020-070-410100	COLLECTOR - REAL ESTATE	(\$13,627.19)	(\$380,843.74)	\$380,000.00	100.22%	(\$843.74)
020-070-410101	COLLECTOR - MOBILE HOME	(\$210.58)	(\$210.58)	\$0.00	0.00%	(\$210.58)
020-070-415103	INT EARNED - CD	\$0.00	(\$10,782.09)	\$0.00	0.00%	(\$10,782.09)
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$41,574.26)	\$0.00	0.00%	(\$41,574.26)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$463.15)	\$0.00	0.00%	(\$463.15)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$20.68)	\$0.00	0.00%	(\$20.68)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.21)	(\$97.78)	\$0.00	0.00%	(\$97.78)
020-070-415115	INT EARNED - IL TRUST	(\$2,305.16)	(\$16,465.51)	\$0.00	0.00%	(\$16,465.51)
020-070-415130	INT EARNED - COLLECTOR	(\$512.87)	(\$512.87)	\$0.00	0.00%	(\$512.87)
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$135,517.27)	(\$828,791.87)	\$111,448.00	743.66%	(\$717,343.87)
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$116,403.00)	\$116,403.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	(\$51,484.09)	\$55,000.00	93.61%	\$3,515.91
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	(\$343.84)	(\$1,101.69)	\$5,000.00	22.03%	\$3,898.31

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account Description

Budget

% Used

Remaining

YTD

MTD

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	(\$64,380.52)	\$111,240.00	57.88%	\$46,859.48
020-070-440113	ST IL - DHS TEEN PREGNANC	(\$17.00)	(\$17.00)	\$0.00	0.00%	(\$17.00)
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	(\$16,470.31)	\$22,364.00	73.65%	\$5,893.69
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$12,250.84)	\$13,000.00	94.24%	\$749.16
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	(\$15,711.00)	\$15,711.00	100.00%	\$0.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$450.00)	\$700.00	64.29%	\$250.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$3,521.39)	(\$39,833.58)	\$62,765.00	63.46%	\$22,931.42
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	(\$21,046.69)	(\$97,421.77)	\$144,390.00	67.47%	\$46,968.23
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$3,655.53)	(\$51,051.57)	\$47,399.00	107.71%	(\$3,652.57)
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$28,402.42)	(\$1,226,515.33)	\$977,155.00	125.52%	(\$249,360.33)
020-070-440130	ST IL - WIC REIMB GRANT	(\$20,108.62)	(\$93,780.73)	\$127,280.00	73.68%	\$33,499.27
020-070-440131	ST IL - WIC BREAST FEEDING	(\$2,905.95)	(\$12,006.50)	\$19,822.00	60.57%	\$7,815.50
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	(\$1,290.00)	\$1,184.00	108.95%	(\$106.00)
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	(\$25,116.05)	(\$25,116.05)	\$0.00	0.00%	(\$25,116.05)
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	(\$74,655.65)	\$0.00	0.00%	(\$74,655.65)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,300.00	0.00%	\$70,000.00
020-070-440144	DCEO-ENERGY ASSISTANCE	(\$9,875.96)	(\$9,875.96)	\$0.00	0.00%	(\$9,875.96)
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$24,232.83)	\$54,300.00	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	(\$101,239.52)	\$200,300.00	50.62%	\$98,760.48
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	(\$24,459.09)	\$125,824.00	19.44%	\$101,364.91
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
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440153	ST IL-COVID TOBACCO GRAN	\$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	(\$4,263.00)	(\$25,088.50)	\$27,320.00	92.85%	\$1,931.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$15,530.01)	(\$51,331.84)	\$86,873.00	59.09%	\$35,541.16
020-070-455101	GRANT KEIME TRUST - PROG	(\$44,673.66)	(\$174,043.14)	\$256,434.00	67.87%	\$82,390.86
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$100.00)	(\$1,575.00)	\$1,300.00	157.50%	(\$575.00)
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	(\$2,787.90)	\$0.00	0.00%	(\$2,787.90)
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$13,034.23)	\$0.00	0.00%	(\$13,034.23)
020-070-460115	REFUNDS - PROGRAM	\$0.00	(\$17.20)	\$0.00	0.00%	(\$17.20)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
020-070-460200	INSURANCE CLAIM REIMB	(\$95.00)	(\$548.99)	\$0.00	0.00%	(\$548.99)
020-070-460201	MCH INSURANCE PAYMENT	(\$2,974.20)	(\$18,141.84)	\$0.00	0.00%	(\$18,141.84)
020-070-460202	FP INSURANCE PAYMENT	(\$1,352.66)	(\$8,591.23)	\$0.00	0.00%	(\$8,591.23)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	(\$381.00)	(\$1,351.00)	\$0.00	0.00%	(\$1,351.00)
020-070-495103	YOUTH CARE HWIL	(\$6,596.00)	(\$24,838.51)	\$19,440.00	127.77%	(\$5,398.51)
<b>Total For Revenue Type</b>		<b>(\$369,199.23)</b>	<b>(\$4,273,671.68)</b>	<b>\$3,658,907.00</b>	<b>116.80%</b>	<b>(\$614,764.68)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
020-070-510500	SALARY - HEALTH CARE	\$72,469.34	\$1,113,808.28	\$1,446,271.00	77.01%	\$332,462.72
020-070-520300	DEPT - REIMB EMPLOYER HE	\$13,652.87	\$194,305.20	\$249,509.00	77.88%	\$55,203.80
020-070-525100	CONTRACTUAL LABOR	\$223,110.35	\$1,887,748.28	\$1,741,650.00	108.39%	(\$146,088.28)
020-070-535150	COMMODITIES	\$8,452.26	\$117,969.64	\$170,838.00	69.03%	\$52,928.36
020-070-550100	EQUIPMENT	\$6,060.00	\$32,100.21	\$34,439.00	93.05%	\$2,398.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,987.91	\$20,640.44	\$62,178.00	33.20%	\$41,537.56
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$15,564.99	\$153,832.00	10.11%	\$138,327.01
020-070-575303	RETENTION BONUS	\$0.00	\$70,175.45	\$70,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$16,033.40	\$244,369.40	\$0.00	0.00%	(\$244,369.40)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>		<b>(\$369,199.23)</b>	<b>(\$4,273,671.68)</b>	<b>\$3,658,937.00</b>	<b>116.80%</b>	<b>(\$614,764.68)</b>
<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>		<b>\$341,766.13</b>	<b>\$3,696,681.89</b>	<b>\$3,939,353.00</b>	<b>93.84%</b>	<b>\$242,671.11</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$369,199.23)</b>	<b>(\$4,273,671.68)</b>	<b>\$3,658,937.00</b>	<b>116.80%</b>	<b>(\$614,764.68)</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$341,766.13</b>	<b>\$3,696,681.89</b>	<b>\$3,939,353.00</b>	<b>93.84%</b>	<b>\$242,671.11</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$3,884,110.82</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - WAGE ASSIGNMENT</b>						
<b>Dept: 082 - WAGE ASSIGNMENT</b>						
<b>Type: Revenue</b>						
022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.11)	\$0.00	0.00%	(\$0.11)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$0.02)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
<b>Type: Expenditure</b>						
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	\$0.11	\$0.11	\$0.00	0.00%	(\$0.11)
	<b>Total For Expenditure Type</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
	<b>Revenue Total for Dept: 082 - WAGE ASSIGNME</b>	<b>(\$0.02)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
	<b>Expenditure Total for Dept: 082 - WAGE ASSIGN</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
	<b>Revenue Total for Fund: WAGE ASSIGNMENT</b>	<b>(\$0.02)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
	<b>Expenditure Total for Fund: WAGE ASSIGNME</b>	<b>\$0.11</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.11)</b>
	<b>Cash Balance for Fund: WAGE ASSIGNMENT</b>					<b>\$5.42</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - COUNTY MOTOR FUEL</b>						
<b>Dept: 028 - COUNTY MOTOR FUEL</b>						
<b>Type: Revenue</b>						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$66,295.79)	(\$814,544.01)	\$0.00	0.00%	(\$814,544.01)
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	(\$237,754.00)	\$0.00	0.00%	(\$237,754.00)
025-028-415111	INT EARNED - MONEY MKT C	(\$2,467.81)	(\$27,896.23)	\$0.00	0.00%	(\$27,896.23)
025-028-415115	INT EARNED - IL TRUST	(\$6,912.74)	(\$48,783.46)	\$0.00	0.00%	(\$48,783.46)
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
<b>Total For Revenue Type</b>		<b>(\$75,676.34)</b>	<b>(\$1,187,711.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,187,711.20)</b>
<b>Type: Expenditure</b>						
025-028-510400	SALARY - HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535500	PROJECT COSTS	\$307,956.74	\$1,657,508.17	\$0.00	0.00%	(\$1,657,508.17)
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$307,956.74</b>	<b>\$1,657,508.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,657,508.17)</b>
<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>		<b>(\$75,676.34)</b>	<b>(\$1,187,711.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,187,711.20)</b>
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>\$307,956.74</b>	<b>\$1,657,508.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,657,508.17)</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$75,676.34)</b>	<b>(\$1,187,711.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,187,711.20)</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$307,956.74</b>	<b>\$1,657,508.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,657,508.17)</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$2,007,992.50</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - TOWNSHIP MOTOR FUEL</b>						
<b>Dept: 029 - TOWNSHIP MOTOR FUEL</b>						
<b>Type: Revenue</b>						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$161,870.74)	(\$1,943,335.29)	\$0.00	0.00%	(\$1,943,335.29)
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	(\$1,052.24)	(\$12,052.83)	\$0.00	0.00%	(\$12,052.83)
026-029-415111	INT EARNED - MONEY MKT C	(\$5,626.31)	(\$62,961.74)	\$0.00	0.00%	(\$62,961.74)
026-029-415115	INT EARNED - IL TRUST	(\$11,605.13)	(\$100,106.34)	\$0.00	0.00%	(\$100,106.34)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$952.82)	\$0.00	0.00%	(\$952.82)
<b>Total For Revenue Type</b>		<b>(\$180,154.42)</b>	<b>(\$2,400,847.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,400,847.02)</b>
<b>Type: Expenditure</b>						
026-029-535500	REIMB PROJECT COSTS	\$88,198.37	\$2,372,554.61	\$0.00	0.00%	(\$2,372,554.61)
<b>Total For Expenditure Type</b>		<b>\$88,198.37</b>	<b>\$2,372,554.61</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,372,554.61)</b>
<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>		<b>(\$180,154.42)</b>	<b>(\$2,400,847.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,400,847.02)</b>
<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>		<b>\$88,198.37</b>	<b>\$2,372,554.61</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,372,554.61)</b>
<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>		<b>(\$180,154.42)</b>	<b>(\$2,400,847.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,400,847.02)</b>
<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>		<b>\$88,198.37</b>	<b>\$2,372,554.61</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,372,554.61)</b>
<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>						<b>\$5,981,209.88</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 031 - COURT DOCUMENT STORAGE</b>						
<b>Type: Revenue</b>						
027-031-405126	FEES - COURT DOCUMENT S	(\$4,209.66)	(\$43,485.52)	\$55,000.00	79.06%	\$11,514.48
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,868.10)	\$150.00	1245.40%	(\$1,718.10)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$4,209.66)</b>	<b>(\$45,353.62)</b>	<b>\$55,150.00</b>	<b>82.24%</b>	<b>\$9,796.38</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,333.15	\$16,477.30	\$20,000.00	82.39%	\$3,522.70
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,563.45	\$3,100.00	82.69%	\$536.55
027-031-535100	OFFICE SUPPLIES & EXPENS	\$41.00	\$15,319.06	\$17,000.00	90.11%	\$1,680.94
027-031-550100	EQUIPMENT	\$0.00	\$1,717.00	\$2,360.00	58.01%	\$1,243.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$2,824.20	\$2,940.00	96.06%	\$115.80
027-031-570200	RENT	\$0.00	\$4,094.50	\$6,000.00	68.24%	\$1,905.50
	<b>Total For Expenditure Type</b>	<b>\$1,374.15</b>	<b>\$42,995.51</b>	<b>\$52,000.00</b>	<b>82.68%</b>	<b>\$9,004.49</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUMEN</b>	<b>(\$4,209.66)</b>	<b>(\$45,353.62)</b>	<b>\$55,150.00</b>	<b>82.24%</b>	<b>\$9,796.38</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$1,374.15</b>	<b>\$42,995.51</b>	<b>\$52,000.00</b>	<b>82.68%</b>	<b>\$9,004.49</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$4,209.66)</b>	<b>(\$45,353.62)</b>	<b>\$55,150.00</b>	<b>82.24%</b>	<b>\$9,796.38</b>
	<b>Expenditure Total for Fund: COURT DOCUMENT</b>	<b>\$1,374.15</b>	<b>\$42,995.51</b>	<b>\$52,000.00</b>	<b>82.68%</b>	<b>\$9,004.49</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$159,029.99</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - EMERGENCY MEDICAL</b>						
<b>Dept: 085 - EMERGENCY MEDICAL</b>						
<b>Type: Revenue</b>						
028-085-410100	COLLECTOR - REAL ESTATE	(\$37,882.92)	(\$1,048,083.76)	\$1,066,000.00	98.32%	\$17,916.24
028-085-410101	COLLECTOR - MOBILE HOME	(\$609.81)	(\$609.81)	\$0.00	0.00%	(\$609.81)
028-085-415130	INTEREST EARNED - COLLEC	(\$1,411.46)	(\$1,411.46)	\$0.00	0.00%	(\$1,411.46)
<b>Total For Revenue Type</b>		<b>(\$39,904.19)</b>	<b>(\$1,050,105.03)</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Type: Expenditure</b>						
028-085-525214	EMERGENCY MEDICAL CONT	\$39,904.19	\$1,050,105.03	\$1,066,000.00	98.51%	\$15,894.97
<b>Total For Expenditure Type</b>		<b>\$39,904.19</b>	<b>\$1,050,105.03</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>		<b>(\$39,904.19)</b>	<b>(\$1,050,105.03)</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Expenditure Total for Dept: 085 - EMERGENCY</b>		<b>\$39,904.19</b>	<b>\$1,050,105.03</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Revenue Total for Fund: EMERGENCY MEDIC</b>		<b>(\$39,904.19)</b>	<b>(\$1,050,105.03)</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Expenditure Total for Fund: EMERGENCY ME</b>		<b>\$39,904.19</b>	<b>\$1,050,105.03</b>	<b>\$1,066,000.00</b>	<b>98.51%</b>	<b>\$15,894.97</b>
<b>Cash Balance for Fund: EMERGENCY MEDICA</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - EXTENSION SERVICES</b>						
<b>Dept: 086 - EXTENSION SERVICES</b>						
<b>Type: Revenue</b>						
029-086-410100	COLLECTOR - REAL ESTATE	(\$6,384.75)	(\$178,436.70)	\$178,000.00	100.25%	(\$436.70)
029-086-410101	COLLECTOR - MOBILE HOME	(\$98.66)	(\$98.66)	\$0.00	0.00%	(\$98.66)
029-086-415102	INTEREST EARNED - INVEST	(\$521.32)	(\$4,216.69)	\$0.00	0.00%	(\$4,216.69)
029-086-415130	INTEREST EARNED - COLLEC	(\$240.29)	(\$240.29)	\$0.00	0.00%	(\$240.29)
	<b>Total For Revenue Type</b>	<b>(\$7,245.02)</b>	<b>(\$182,992.34)</b>	<b>\$178,000.00</b>	<b>102.80%</b>	<b>(\$4,992.34)</b>
<b>Type: Expenditure</b>						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>	<b>(\$7,245.02)</b>	<b>(\$182,992.34)</b>	<b>\$178,000.00</b>	<b>102.80%</b>	<b>(\$4,992.34)</b>
	<b>Expenditure Total for Dept: 086 - EXTENSION S</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: EXTENSION SERVICE</b>	<b>(\$7,245.02)</b>	<b>(\$182,992.34)</b>	<b>\$178,000.00</b>	<b>102.80%</b>	<b>(\$4,992.34)</b>
	<b>Expenditure Total for Fund: EXTENSION SERV</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: EXTENSION SERVICES</b>					<b>\$157,675.94</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - FEDERAL DEPOSIT CLEARING</b>						
<b>Dept: 087 - Department 087</b>						
<b>Type: Revenue</b>						
030-087-415100	INTEREST EARNED - MONEY	(\$37.83)	(\$289.05)	\$0.00	0.00%	(\$289.05)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$156,901.34)	(\$1,626,569.11)	\$0.00	0.00%	(\$1,626,569.11)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$69,658.34)	(\$759,803.33)	\$0.00	0.00%	(\$759,803.33)
	<b>Total For Revenue Type</b>	<b>(\$226,597.51)</b>	<b>(\$2,386,661.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,661.49)</b>
<b>Type: Expenditure</b>						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$226,559.68	\$2,386,372.44	\$0.00	0.00%	(\$2,386,372.44)
030-087-595200	INTEREST EARNED - DUE TO	\$251.22	\$254.05	\$0.00	0.00%	(\$254.05)
	<b>Total For Expenditure Type</b>	<b>\$226,810.90</b>	<b>\$2,386,626.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,626.49)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$226,597.51)</b>	<b>(\$2,386,661.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,661.49)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$226,810.90</b>	<b>\$2,386,626.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,626.49)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$226,597.51)</b>	<b>(\$2,386,661.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,661.49)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$226,810.90</b>	<b>\$2,386,626.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,386,626.49)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$37.83</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - COURTHOUSE SECURITY</b>						
<b>Dept: 089 - COURTHOUSE SECURITY</b>						
<b>Type: Revenue</b>						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,067.04)	(\$53,184.57)	\$70,000.00	75.98%	\$16,815.43
031-089-415102	INTEREST EARNED - INVEST	(\$364.66)	(\$2,713.58)	\$400.00	678.40%	(\$2,313.58)
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
	<b>Total For Revenue Type</b>	<b>(\$4,431.70)</b>	<b>(\$68,575.15)</b>	<b>\$70,400.00</b>	<b>97.41%</b>	<b>\$1,824.85</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$3,344.45	\$46,092.65	\$56,656.00	81.36%	\$10,563.35
031-089-550100	EQUIPMENT	\$0.00	\$43,020.13	\$43,021.00	100.00%	\$0.87
	<b>Total For Expenditure Type</b>	<b>\$3,344.45</b>	<b>\$89,112.78</b>	<b>\$99,677.00</b>	<b>89.40%</b>	<b>\$10,564.22</b>
	<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>	<b>(\$4,431.70)</b>	<b>(\$68,575.15)</b>	<b>\$70,400.00</b>	<b>97.41%</b>	<b>\$1,824.85</b>
	<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>	<b>\$3,344.45</b>	<b>\$89,112.78</b>	<b>\$99,677.00</b>	<b>89.40%</b>	<b>\$10,564.22</b>
	<b>Revenue Total for Fund: COURTHOUSE SECUR</b>	<b>(\$4,431.70)</b>	<b>(\$68,575.15)</b>	<b>\$70,400.00</b>	<b>97.41%</b>	<b>\$1,824.85</b>
	<b>Expenditure Total for Fund: COURTHOUSE SE</b>	<b>\$3,344.45</b>	<b>\$89,112.78</b>	<b>\$99,677.00</b>	<b>89.40%</b>	<b>\$10,564.22</b>
	<b>Cash Balance for Fund: COURTHOUSE SECURI</b>					<b>\$110,292.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulford County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Dept: 088 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Type: Revenue</b>						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$279,968.33)	\$0.00	0.00%	(\$279,968.33)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,918.21)	\$0.00	0.00%	(\$1,918.21)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$281,886.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$281,886.54)</b>
<b>Type: Expenditure</b>						
032-088-535500	REIMB PROJECT COSTS	\$4,319.39	\$62,892.78	\$0.00	0.00%	(\$62,892.78)
<b>Total For Expenditure Type</b>		<b>\$4,319.39</b>	<b>\$62,892.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$62,892.78)</b>
<b>Revenue Total for Dept: 088 - TOWNSHIP BRID</b>		<b>\$0.00</b>	<b>(\$281,886.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$281,886.54)</b>
<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>		<b>\$4,319.39</b>	<b>\$62,892.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$62,892.78)</b>
<b>Revenue Total for Fund: TOWNSHIP BRIDGE P</b>		<b>\$0.00</b>	<b>(\$281,886.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$281,886.54)</b>
<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>		<b>\$4,319.39</b>	<b>\$62,892.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$62,892.78)</b>
<b>Cash Balance for Fund: TOWNSHIP BRIDGE P</b>						<b>\$396,116.97</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 033 - PAYROLL CLEARING**

Dept: 000 - NonDepartmental

Type: Revenue

033-000-415101	INT EARNED - MONEY MKT C	(\$120.37)	(\$563.09)	\$0.00	0.00%	(\$563.09)
<b>Total For Revenue Type</b>		<b>(\$120.37)</b>	<b>(\$563.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$563.09)</b>

Type: Expenditure

033-000-595200	INTEREST EARNED - DUE TO	\$488.92	\$493.28	\$0.00	0.00%	(\$493.28)
<b>Total For Expenditure Type</b>		<b>\$488.92</b>	<b>\$493.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$493.28)</b>

**Revenue Total for Dept: 000 - NonDepartmental**

**Expenditure Total for Dept: 000 - NonDepartmental**

**Revenue Total for Fund: PAYROLL CLEARING**

**Expenditure Total for Fund: PAYROLL CLEARING**

**Cash Balance for Fund: PAYROLL CLEARING**

		(\$120.37)	(\$563.09)	\$0.00	0.00%	(\$563.09)
		\$488.92	\$493.28	\$0.00	0.00%	(\$493.28)
						\$74.17

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - ACCOUNTS PAYABLE CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
035-000-415100	INTEREST EARNED - MONEY	(\$2,231.08)	(\$10,199.08)	\$0.00	0.00%	(\$10,199.08)
	<b>Total For Revenue Type</b>	<b>(\$2,231.08)</b>	<b>(\$10,199.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,199.08)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$8,585.08	\$8,639.24	\$0.00	0.00%	(\$8,639.24)
	<b>Total For Expenditure Type</b>	<b>\$8,585.08</b>	<b>\$8,639.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,639.24)</b>
	<b>Revenue Total for Dept: 000 - NonDepartmental</b>	<b>(\$2,231.08)</b>	<b>(\$10,199.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,199.08)</b>
	<b>Expenditure Total for Dept: 000 - NonDepartmental</b>	<b>\$8,585.08</b>	<b>\$8,639.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,639.24)</b>
	<b>Revenue Total for Fund: ACCOUNTS PAYABLE</b>	<b>(\$2,231.08)</b>	<b>(\$10,199.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,199.08)</b>
	<b>Expenditure Total for Fund: ACCOUNTS PAYA</b>	<b>\$8,585.08</b>	<b>\$8,639.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,639.24)</b>
	<b>Cash Balance for Fund: ACCOUNTS PAYABLE</b>					<b>\$1,614.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - COURT AUTOMATION</b>						
<b>Dept: 092 - COURT AUTOMATION</b>						
<b>Type: Revenue</b>						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$4,230.84)	(\$43,498.55)	\$60,000.00	72.50%	\$16,501.45
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,063.59)	\$75.00	2751.45%	(\$1,988.59)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$310,303.21)	\$0.00	0.00%	(\$310,303.21)
	<b>Total For Revenue Type</b>	<b>(\$4,230.84)</b>	<b>(\$355,865.35)</b>	<b>\$60,075.00</b>	<b>592.37%</b>	<b>(\$295,790.35)</b>
<b>Type: Expenditure</b>						
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	\$1,199.00	\$2,029.26	\$25,000.00	8.12%	\$22,970.74
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$310,303.21	\$310,304.00	100.00%	\$0.79
	<b>Total For Expenditure Type</b>	<b>\$1,199.00</b>	<b>\$314,418.47</b>	<b>\$357,304.00</b>	<b>88.00%</b>	<b>\$42,885.53</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$4,230.84)</b>	<b>(\$355,865.35)</b>	<b>\$60,075.00</b>	<b>592.37%</b>	<b>(\$295,790.35)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$1,199.00</b>	<b>\$314,418.47</b>	<b>\$357,304.00</b>	<b>88.00%</b>	<b>\$42,885.53</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$4,230.84)</b>	<b>(\$355,865.35)</b>	<b>\$60,075.00</b>	<b>592.37%</b>	<b>(\$295,790.35)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$1,199.00</b>	<b>\$314,418.47</b>	<b>\$357,304.00</b>	<b>88.00%</b>	<b>\$42,885.53</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$175,433.59</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description Budget % Used Remaining

YTD

MTD

**Fund: 039 - RECORDER'S AUTOMATION**

**Dept: 094 - RECORDERS AUTOMATION**

**Type: Revenue**

039-094-405128	FEES - AUTOMATION	\$100,000.00	120.74%	(\$20,739.20)
039-094-405163	FEES - REDEMPTION	\$20,000.00	64.50%	\$7,100.00
039-094-405172	FIDLAR-TAPESTRY	\$0.00	0.00%	(\$10,013.50)
039-094-405173	FIDLER-LAREDO	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	\$0.00	0.00%	(\$10,797.00)
039-094-415106	INTEREST EARNED - SAVING	\$300.00	1044.86%	(\$2,834.57)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$120,300.00</b>	<b>130.99%</b>	<b>(\$37,284.27)</b>

**Type: Expenditure**

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$104,765.00	99.17%	\$865.40
039-094-515100	OVERTIME	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$400.00	29.72%	\$281.14
039-094-550100	EQUIPMENT	\$43,600.00	99.79%	\$93.54
	<b>Total For Expenditure Type</b>	<b>\$148,765.00</b>	<b>99.17%</b>	<b>\$1,240.08</b>
	<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>	<b>\$120,300.00</b>	<b>130.99%</b>	<b>(\$37,284.27)</b>
	<b>Expenditure Total for Dept: 094 - RECORDERS</b>	<b>\$148,765.00</b>	<b>99.17%</b>	<b>\$1,240.08</b>
	<b>Revenue Total for Fund: RECORDER'S AUTOM</b>	<b>\$120,300.00</b>	<b>130.99%</b>	<b>(\$37,284.27)</b>
	<b>Expenditure Total for Fund: RECORDER'S AUT</b>	<b>\$148,765.00</b>	<b>99.17%</b>	<b>\$1,240.08</b>
	<b>Cash Balance for Fund: RECORDER'S AUTOM</b>			<b>\$266,538.61</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - LAW LIBRARY</b>						
<b>Dept: 096 - LAW LIBRARY</b>						
<b>Type: Revenue</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$156.00)	(\$1,804.00)	\$4,000.00	45.10%	\$2,196.00
041-096-415102	INTEREST EARNED - INVEST	(\$117.73)	(\$919.17)	\$0.00	0.00%	(\$919.17)
<b>Total For Revenue Type</b>		<b>(\$273.73)</b>	<b>(\$2,723.17)</b>	<b>\$4,000.00</b>	<b>68.08%</b>	<b>\$1,276.83</b>
<b>Type: Expenditure</b>						
041-096-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$1,951.71	\$11,876.40	\$12,000.00	98.97%	\$123.60
<b>Total For Expenditure Type</b>		<b>\$1,951.71</b>	<b>\$11,876.40</b>	<b>\$12,000.00</b>	<b>98.97%</b>	<b>\$123.60</b>
<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>		<b>(\$273.73)</b>	<b>(\$2,723.17)</b>	<b>\$4,000.00</b>	<b>68.08%</b>	<b>\$1,276.83</b>
<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>		<b>\$1,951.71</b>	<b>\$11,876.40</b>	<b>\$12,000.00</b>	<b>98.97%</b>	<b>\$123.60</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$273.73)</b>	<b>(\$2,723.17)</b>	<b>\$4,000.00</b>	<b>68.08%</b>	<b>\$1,276.83</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$1,951.71</b>	<b>\$11,876.40</b>	<b>\$12,000.00</b>	<b>98.97%</b>	<b>\$123.60</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$35,606.58</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - SOCIAL SECURITY</b>						
<b>Dept: 098 - SOCIAL SECURITY</b>						
<b>Type: Revenue</b>						
042-098-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$212,501.90)	\$200,000.00	106.25%	(\$12,501.90)
042-098-410100	COLLECTOR - REAL ESTATE	(\$25,099.71)	(\$701,470.38)	\$700,000.00	100.21%	(\$1,470.38)
042-098-410101	COLLECTOR - MOBILE HOME	(\$387.85)	(\$387.85)	\$450.00	86.19%	\$62.15
042-098-415103	INTEREST EARNED - CD	(\$1,015.94)	(\$7,110.42)	\$1,200.00	592.54%	(\$5,910.42)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$7,512.17)	\$1,000.00	751.22%	(\$6,512.17)
042-098-415115	INT EARNED - IL TRUST	(\$2,305.16)	(\$16,465.51)	\$0.00	0.00%	(\$16,465.51)
042-098-415130	INTEREST EARNED - COLLEC	(\$944.64)	(\$944.64)	\$50.00	1889.28%	(\$894.64)
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
<b>Total For Revenue Type</b>		<b>(\$29,753.30)</b>	<b>(\$946,392.87)</b>	<b>\$902,700.00</b>	<b>104.84%</b>	<b>(\$43,692.87)</b>
<b>Type: Expenditure</b>						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$69,658.34	\$772,889.34	\$850,000.00	90.93%	\$77,110.66
<b>Total For Expenditure Type</b>		<b>\$69,658.34</b>	<b>\$772,889.34</b>	<b>\$850,000.00</b>	<b>90.93%</b>	<b>\$77,110.66</b>
<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>		<b>(\$29,753.30)</b>	<b>(\$946,392.87)</b>	<b>\$902,700.00</b>	<b>104.84%</b>	<b>(\$43,692.87)</b>
<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>		<b>\$69,658.34</b>	<b>\$772,889.34</b>	<b>\$850,000.00</b>	<b>90.93%</b>	<b>\$77,110.66</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$29,753.30)</b>	<b>(\$946,392.87)</b>	<b>\$902,700.00</b>	<b>104.84%</b>	<b>(\$43,692.87)</b>
<b>Expenditure Total for Fund: SOCIAL SECURITY</b>		<b>\$69,658.34</b>	<b>\$772,889.34</b>	<b>\$850,000.00</b>	<b>90.93%</b>	<b>\$77,110.66</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$1,808,645.24</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - INDEMNITY</b>						
<b>Dept: 100 - INDEMNITY</b>						
<b>Type: Revenue</b>						
043-100-405129	FEES - TAX BUYER INDEMNIT	(\$13,840.00)	(\$18,060.00)	\$17,500.00	103.20%	(\$560.00)
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,558.16)	\$75.00	2077.55%	(\$1,483.16)
	<b>Total For Revenue Type</b>	<b>(\$13,840.00)</b>	<b>(\$19,618.16)</b>	<b>\$17,575.00</b>	<b>111.63%</b>	<b>(\$2,043.16)</b>
<b>Type: Expenditure</b>						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 100 - INDEMNITY</b>	<b>(\$13,840.00)</b>	<b>(\$19,618.16)</b>	<b>\$17,575.00</b>	<b>111.63%</b>	<b>(\$2,043.16)</b>
	<b>Expenditure Total for Dept: 100 - INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: INDEMNITY</b>	<b>(\$13,840.00)</b>	<b>(\$19,618.16)</b>	<b>\$17,575.00</b>	<b>111.63%</b>	<b>(\$2,043.16)</b>
	<b>Expenditure Total for Fund: INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: INDEMNITY</b>					<b>\$155,471.37</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 044 - WORKING CASH</b>						
<b>Dept: 099 - WORKING CASH</b>						
<b>Type: Revenue</b>						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$26.17)	\$5.00	523.40%	(\$21.17)
044-099-480100	LOAN PAYMENTS FROM OTH	(\$147,000.00)	(\$147,000.00)	\$150,000.00	98.00%	\$3,000.00
	<b>Total For Revenue Type</b>	<b>(\$147,000.00)</b>	<b>(\$147,026.17)</b>	<b>\$150,005.00</b>	<b>98.01%</b>	<b>\$2,978.83</b>
<b>Type: Expenditure</b>						
044-099-595200	INTEREST EARNED - DUE TO	\$26.17	\$26.17	\$5.00	523.40%	(\$21.17)
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$130,000.00	\$140,000.00	92.86%	\$10,000.00
	<b>Total For Expenditure Type</b>	<b>\$26.17</b>	<b>\$130,026.17</b>	<b>\$140,005.00</b>	<b>92.87%</b>	<b>\$9,978.83</b>
	<b>Revenue Total for Dept: 099 - WORKING CASH</b>	<b>(\$147,000.00)</b>	<b>(\$147,026.17)</b>	<b>\$150,005.00</b>	<b>98.01%</b>	<b>\$2,978.83</b>
	<b>Expenditure Total for Dept: 099 - WORKING CA</b>	<b>\$26.17</b>	<b>\$130,026.17</b>	<b>\$140,005.00</b>	<b>92.87%</b>	<b>\$9,978.83</b>
	<b>Revenue Total for Fund: WORKING CASH</b>	<b>(\$147,000.00)</b>	<b>(\$147,026.17)</b>	<b>\$150,005.00</b>	<b>98.01%</b>	<b>\$2,978.83</b>
	<b>Expenditure Total for Fund: WORKING CASH</b>	<b>\$26.17</b>	<b>\$130,026.17</b>	<b>\$140,005.00</b>	<b>92.87%</b>	<b>\$9,978.83</b>
	<b>Cash Balance for Fund: WORKING CASH</b>					<b>\$148,576.18</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

045-101-405651	SOLAR REVENUE	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
045-101-410100	COLLECTOR - REAL ESTATE	(\$19,951.88)	(\$557,602.19)	\$580,000.00	96.14%	\$22,397.81
045-101-410101	COLLECTOR - MOBILE HOME	(\$308.31)	(\$308.31)	\$0.00	0.00%	(\$308.31)
045-101-415102	INTEREST EARNED - INVEST	(\$3,182.47)	(\$26,833.53)	\$7,500.00	357.78%	(\$19,333.53)
045-101-415103	INTEREST EARNED - CD	(\$159.46)	(\$1,240.33)	\$250.00	496.13%	(\$990.33)
045-101-415105	INTEREST EARNED - IL FUND	(\$3,629.66)	(\$27,884.68)	\$800.00	3485.59%	(\$27,084.68)
045-101-415115	INT EARNED - IL TRUST	(\$3,457.74)	(\$24,698.25)	\$0.00	0.00%	(\$24,698.25)
045-101-415130	INTEREST EARNED - COLLEC	(\$750.90)	(\$750.90)	\$0.00	0.00%	(\$750.90)
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	(\$46,299.16)	(\$490,786.05)	\$400,000.00	122.70%	(\$90,786.05)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$84,341.76)	(\$650,790.82)	\$630,000.00	103.30%	(\$20,790.82)
045-101-445202	MEDICAID	(\$69,073.77)	(\$1,447,982.20)	\$2,666,000.00	54.31%	\$1,218,017.80
045-101-445203	PATIENT INCOME - MEDICAR	(\$66,441.42)	(\$735,817.59)	\$900,000.00	81.76%	\$164,182.41
045-101-445204	MEDICAID MMAI	(\$121,500.72)	(\$627,232.59)	\$0.00	0.00%	(\$627,232.59)
045-101-445205	MEDICAID MLTSS	(\$56,243.64)	(\$409,267.86)	\$0.00	0.00%	(\$409,267.86)
045-101-445206	MEDICARE MMAI	\$0.00	(\$67,950.09)	\$0.00	0.00%	(\$67,950.09)
045-101-445207	DELIVERED MEALS	(\$964.00)	(\$5,671.00)	\$0.00	0.00%	(\$5,671.00)
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$16,903.31)	\$0.00	0.00%	(\$16,903.31)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$391.00)	(\$5,835.71)	\$7,000.00	83.37%	\$1,164.29
045-101-460113	REIMB - REIMB & OVERPAYM	(\$389.97)	(\$56,017.66)	\$7,000.00	800.25%	(\$49,017.66)
045-101-460122	REIMB - JAIL MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$477,085.86)</b>	<b>(\$5,290,617.85)</b>	<b>\$5,198,550.00</b>	<b>101.77%</b>	<b>(\$92,067.85)</b>
	<b>Type: Expenditure</b>					
045-101-500145	SALARY - CLAYBERG ADM	\$6,730.76	\$87,499.88	\$90,000.00	97.22%	\$2,500.12
045-101-505145	SALARY - BUSINESS OFFICE	\$5,292.80	\$68,806.40	\$70,000.00	98.29%	\$1,193.60
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$85,200.00	\$85,275.00	99.91%	\$75.00
045-101-505200	SALARY - CARE PLAN COORD	\$2,281.64	\$29,351.93	\$37,420.00	78.46%	\$8,068.07

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,036.86	\$36,228.76	\$42,000.00	86.26%	\$5,771.24
045-101-505202	SALARY - DIETARY SUPERVI	\$5,428.79	\$58,439.63	\$63,100.00	97.24%	\$1,660.37
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,831.52	\$34,753.76	\$43,900.00	84.97%	\$6,146.24
045-101-505204	SALARY - MAINTENANCE SUP	\$2,761.16	\$39,748.54	\$42,000.00	94.64%	\$2,251.46
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$28,833.89	\$248,079.41	\$255,026.00	96.90%	\$7,946.59
045-101-510511	SALARY - LPN	\$23,913.61	\$212,026.62	\$213,100.00	100.92% ✓	(\$1,926.62)
045-101-510512	SALARY - CNA	\$60,905.80	\$830,304.39	\$847,000.00	98.03%	\$16,695.61
045-101-510513	SALARY - CRA	\$7,015.82	\$112,293.67	\$153,540.00	73.14%	\$41,246.33
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,163.25	\$65,961.23	\$77,917.00	84.66%	\$11,955.77
045-101-510520	SALARY - ACTIVITY AIDES	\$6,436.11	\$82,834.75	\$87,000.00	95.21%	\$4,165.25
045-101-510530	SALARY - SOCIAL SERVICES	\$2,956.13	\$42,383.07	\$51,700.00	81.98%	\$9,316.93
045-101-510540	SALARY - DIETARY COOKS	\$7,356.45	\$113,844.57	\$133,000.00	82.50%	\$24,155.43
045-101-510541	SALARY - DIETARY AIDES	\$10,553.92	\$111,295.23	\$112,800.00	98.67%	\$1,504.77
045-101-510550	SALARY - HOUSEKEEPER AID	\$6,830.87	\$110,381.82	\$113,996.00	91.99%	\$9,614.18
045-101-510560	SALARY - MAINTENANCE	\$2,219.89	\$27,067.32	\$32,600.00	83.03%	\$5,532.68
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$3.53	\$4.00	88.25%	\$0.47
045-101-510562	SALARY-JAIL MEAL COOK	\$31.79	\$31.79	\$0.00	0.00%	(\$31.79)
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$16,316.13	\$226,278.47	\$353,000.00	64.65%	\$123,721.53
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$7,344.91	\$71,109.47	\$95,000.00	74.85%	\$23,890.53
045-101-520300	DEPT - REIMB EMPLOYER HE	\$34,614.10	\$458,533.90	\$457,000.00	100.34% ✓	(\$1,533.90)
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$14,576.50	\$369,818.50	\$403,000.00	91.77%	\$33,181.50
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$3,405.00	\$3,405.00	100.00%	\$0.00
045-101-525118	CONTRACT SERV - RD	\$303.44	\$3,600.43	\$4,400.00	81.83%	\$799.57
045-101-525119	CONTRACT SERV - OT	\$9,400.54	\$113,301.76	\$113,302.00	100.00%	\$0.24
045-101-525120	CONTRACT SERV - PT	\$9,317.39	\$105,906.80	\$105,910.00	100.00%	\$3.20
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$2,747.24	\$4,000.00	68.68%	\$1,252.76
045-101-525122	CONTRACT SERV - PHARMAC	\$602.00	\$3,929.00	\$4,095.00	95.95%	\$166.00
045-101-525123	CONTRACT SERV - SPEECH	\$2,498.23	\$8,993.64	\$11,000.00	81.76%	\$2,006.36

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

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

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$774.71	\$932.00	85.89%	\$127.29
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,925.00	\$5,500.00	35.00%	\$3,575.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$4,415.72	\$85,364.47	\$85,500.00	99.84%	\$135.53
045-101-525127	CONTRACT - EQUIPMENT MAI	\$6,982.65	\$60,907.33	\$60,908.00	100.00%	\$0.67
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$1,005.00	\$6,197.50	\$10,000.00	61.98%	\$3,802.50
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$5,232.32	\$10,000.00	52.32%	\$4,767.68
045-101-525206	LEGAL SERVICES	\$0.00	\$37,060.60	\$37,100.00	99.89%	\$39.40
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,666.63	\$20,000.00	\$20,000.00	100.00%	\$0.00
045-101-530100	EDUCATION, TRAINING & DU	\$318.50	\$24,787.50	\$24,800.00	99.95%	\$12.50
045-101-530103	EDUCATION - STAFF	\$0.00	\$3,915.00	\$4,000.00	97.88%	\$85.00
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	\$138.91	\$1,813.65	\$3,600.00	50.38%	\$1,786.35
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$866.63	\$55.00	\$300.00	18.33%	\$245.00
045-101-535111	NEW HIRE EXPENSE	\$0.00	\$5,647.27	\$5,650.00	99.95%	\$2.73
045-101-535112	PATIENT REFUNDS	\$2,000.00	\$12,900.00	\$26,698.00	48.32%	\$13,798.00
045-101-535125	PETTY CASH	\$785.16	\$2,467.03	\$3,000.00	82.23%	\$532.97
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$430.41	\$5,747.90	\$6,000.00	95.80%	\$252.10
045-101-535152	COMMODITIES - NURSING SU	\$5,266.35	\$41,500.75	\$41,600.00	99.76%	\$99.25
045-101-535153	ACTIVITY SUPPLIES	\$155.19	\$3,910.36	\$4,000.00	97.76%	\$89.64
045-101-535154	COMMODITIES - LAUNDRY SU	\$942.43	\$11,112.49	\$11,500.00	96.63%	\$387.51
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,331.67	\$14,192.68	\$15,090.00	94.05%	\$897.32
045-101-535200	UNIFORM EXPENSE	\$4,641.87	\$18,371.13	\$20,000.00	91.86%	\$1,628.87
045-101-535304	RAW FOOD	\$10,586.78	\$112,555.83	\$114,500.00	98.30%	\$1,944.17
045-101-535305	RAW FOOD - JAIL MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$3,074.70	\$4,348.00	70.72%	\$1,273.30
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$1,151.30	\$1,152.00	99.94%	\$0.70

# 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
045-101-540110	FACILITY MARKETING	\$186.46	\$2,497.01	\$8,000.00	31.21%	\$5,502.99
045-101-545100	POSTAGE	\$0.00	\$713.00	\$950.00	75.05%	\$237.00
045-101-550102	EQUIPMENT - KITCHEN	\$1,411.96	\$4,364.55	\$7,000.00	62.35%	\$2,635.45
045-101-550103	EQUIPMENT - LAUNDRY	\$112.93	\$1,588.51	\$2,200.00	72.21%	\$611.49
045-101-550104	EQUIPMENT - OFFICE	\$418.00	\$9,481.87	\$10,000.00	94.82%	\$518.13
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$127.67	\$4,761.11	\$5,000.00	95.22%	\$238.89
045-101-550107	EQUIPMENT - ANY DEPT	\$3,587.70	\$6,921.74	\$7,500.00	92.29%	\$578.26
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,345.20	\$18,229.37	\$19,500.00	93.48%	\$1,270.63
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	\$1,800.00	0.00%	\$1,800.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$82.53	\$652.00	12.66%	\$569.47
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$1,347.64	\$1,348.00	99.97%	\$0.36
045-101-560300	FUEL	\$362.43	\$3,435.68	\$5,500.00	62.47%	\$2,064.32
045-101-560301	JAIL MEALS-FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-565100	TELEPHONE & INTERNET	\$823.76	\$10,363.92	\$10,500.00	98.70%	\$136.08
045-101-565153	CABLE TV	\$554.22	\$4,896.05	\$7,000.00	69.94%	\$2,103.95
045-101-565200	UTILITIES	\$2,723.19	\$56,288.15	\$56,289.00	100.00%	\$0.85
045-101-565300	WATER	\$2,095.11	\$26,143.35	\$27,000.00	96.83%	\$856.65
045-101-565400	BUILDING MAINTENANCE	\$657.67	\$7,984.84	\$8,000.00	99.81%	\$15.16
045-101-565401	CUSTODIAL SUPPLIES	\$180.79	\$929.30	\$1,288.00	72.15%	\$358.70
045-101-565425	GROUPS MAINTENANCE	\$0.00	\$3,410.32	\$4,098.00	83.22%	\$687.68
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	\$85,646.40	\$251,248.95	\$252,000.00	99.70%	\$751.05
045-101-575213	STOCK DRUGS	\$694.40	\$12,226.29	\$12,227.00	99.99%	\$0.71
045-101-575214	MEDICARE PHARMACY	\$3,452.21	\$22,478.20	\$28,348.00	79.29%	\$5,869.80
045-101-575215	DIETARY SUPPLIES	\$791.70	\$8,151.01	\$11,500.00	70.88%	\$3,348.99
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575218	JAIL MEALS-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575300	CONTRACT RETRO PAY & BO	\$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
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$73,455.00	\$0.00	0.00%	(\$73,455.00)
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$78,970.00	\$78,970.00	\$78,970.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>						
		<b>\$518,030.00</b>	<b>\$4,861,793.42</b>	<b>\$5,158,550.00</b>	<b>93.52%</b>	<b>\$336,756.58</b>
<b>Revenue Total for Dept: 101 - CLAYBERG NURS</b>						
		<b>(\$477,085.86)</b>	<b>(\$5,290,617.85)</b>	<b>\$5,158,550.00</b>	<b>101.77%</b>	<b>(\$92,067.85)</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>						
		<b>\$518,030.00</b>	<b>\$4,861,793.42</b>	<b>\$5,158,550.00</b>	<b>93.52%</b>	<b>\$336,756.58</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>						
		<b>(\$477,085.86)</b>	<b>(\$5,290,617.85)</b>	<b>\$5,158,550.00</b>	<b>101.77%</b>	<b>(\$92,067.85)</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>						
		<b>\$518,030.00</b>	<b>\$4,861,793.42</b>	<b>\$5,158,550.00</b>	<b>93.52%</b>	<b>\$336,756.58</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						
						<b>\$2,670,191.60</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

## Fund: 046 - CAMPING & RECREATION

### Dept: 102 - CAMPING & RECREATION

#### Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
046-102-405100	FEES - COPY & MISC	\$0.00	(\$2,048.60)	\$1,500.00	136.57%	(\$548.60)
046-102-405130	FEES - GATE RECEIPTS & OV	\$0.00	(\$15,623.94)	\$15,000.00	104.16%	(\$623.94)
046-102-405131	FEES - SEASON PASSES	\$0.00	(\$180,012.86)	\$154,715.00	116.35%	(\$25,297.86)
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	(\$29,705.19)	\$63,965.00	46.44%	\$34,259.81
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,330.31)	\$100.00	1330.31%	(\$1,230.31)
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	\$0.00	(\$5,797.04)	\$27,700.00	20.93%	\$21,902.96
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$248,728.23)</b>	<b>\$262,980.00</b>	<b>94.58%</b>	<b>\$14,251.77</b>

#### Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR	\$0.00	\$31,581.20	\$34,500.00	91.54%	\$2,918.80
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$6,346.12	\$7,500.00	84.61%	\$1,153.88
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$13,191.40	\$15,500.00	85.11%	\$2,308.60
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525117	CONTRACTUAL - SANITATION	\$0.00	\$13,585.95	\$13,600.00	99.90%	\$14.05
046-102-525303	ENVIRONMENTAL INSUR PRE	\$8,234.00	\$8,234.00	\$9,650.00	85.33%	\$1,416.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$1,319.14	\$1,320.00	99.93%	\$0.86
046-102-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,098.60	\$1,175.00	93.50%	\$76.40
046-102-535100	OFFICE SUPPLIES & EXPENS	\$105.26	\$6,607.55	\$8,000.00	82.59%	\$1,392.45
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$2,969.64	\$4,302.00	69.03%	\$1,332.36
046-102-550100	EQUIPMENT	\$0.00	\$5,106.90	\$5,300.00	96.36%	\$193.10
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$496.42	\$2,000.00	24.82%	\$1,503.58
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-560300	FUEL	\$0.00	\$2,765.00	\$2,800.00	98.75%	\$35.00
046-102-565100	TELEPHONE & INTERNET	\$84.54	\$2,698.39	\$3,500.00	77.10%	\$801.61
046-102-565200	UTILITIES	\$44.94	\$5,411.30	\$8,696.00	62.23%	\$3,284.70
046-102-565202	UTILITIES - CAMP SITES	\$228.96	\$44,704.54	\$52,215.00	85.62%	\$7,510.46
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$7,756.45	\$10,379.00	74.73%	\$2,622.55
046-102-565424	CAMPGROUND MAINT & MGM	\$2,145.01	\$38,810.61	\$46,954.00	82.66%	\$8,143.39

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CAMPING &amp; RECREATION</b>						
<b>Dept: 102 - CAMPING &amp; RECREATION</b>						
<b>Type: Expenditure</b>						
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-570200	RENT	\$0.00	\$4,900.75	\$5,087.00	96.34%	\$186.25
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$797.10	\$798.00	99.89%	\$0.90
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$3,467.00	\$27,700.00	12.52%	\$24,233.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$10,198.66	\$10,200.00	99.99%	\$1.34
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$10,842.71</b>	<b>\$212,046.72</b>	<b>\$276,176.00</b>	<b>76.78%</b>	<b>\$64,129.28</b>
	<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>	<b>\$0.00</b>	<b>(\$248,728.23)</b>	<b>\$262,980.00</b>	<b>94.58%</b>	<b>\$14,251.77</b>
	<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>	<b>\$10,842.71</b>	<b>\$212,046.72</b>	<b>\$276,176.00</b>	<b>76.78%</b>	<b>\$64,129.28</b>
	<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>	<b>\$0.00</b>	<b>(\$248,728.23)</b>	<b>\$262,980.00</b>	<b>94.58%</b>	<b>\$14,251.77</b>
	<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>	<b>\$10,842.71</b>	<b>\$212,046.72</b>	<b>\$276,176.00</b>	<b>76.78%</b>	<b>\$64,129.28</b>
	<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>					<b>\$80,633.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - TRUST</b>						
<b>Dept: 105 - TRUST</b>						
<b>Type: Revenue</b>						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$373.74)	\$0.00	0.00%	(\$373.74)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$373.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$373.74)</b>
<b>Type: Expenditure</b>						
049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 105 - TRUST</b>	<b>\$0.00</b>	<b>(\$373.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$373.74)</b>
	<b>Expenditure Total for Dept: 105 - TRUST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: TRUST</b>	<b>\$0.00</b>	<b>(\$373.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$373.74)</b>
	<b>Expenditure Total for Fund: TRUST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: TRUST</b>					<b>\$33,980.11</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - ANIMAL POPULATION CONTROL</b>						
<b>Dept: 121 - ANIMAL POPULATION CONTROL</b>						
<b>Type: Revenue</b>						
050-121-405115	FEES - RABIES TAGS	(\$1,290.00)	(\$9,910.00)	\$8,500.00	116.59%	(\$1,410.00)
050-121-405144	FEES - DOGS RUNNING AT LA	(\$40.00)	(\$1,045.00)	\$1,000.00	104.50%	(\$45.00)
050-121-415102	INTEREST EARNED - INVEST	(\$83.35)	(\$609.25)	\$100.00	609.25%	(\$509.25)
	<b>Total For Revenue Type</b>	<b>(\$1,413.35)</b>	<b>(\$11,564.25)</b>	<b>\$9,600.00</b>	<b>120.46%</b>	<b>(\$1,964.25)</b>
<b>Type: Expenditure</b>						
050-121-580112	SPAY/NEUTER PROGRAM	\$1,674.00	\$12,402.00	\$14,500.00	85.53%	\$2,098.00
	<b>Total For Expenditure Type</b>	<b>\$1,674.00</b>	<b>\$12,402.00</b>	<b>\$14,500.00</b>	<b>85.53%</b>	<b>\$2,098.00</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$1,413.35)</b>	<b>(\$11,564.25)</b>	<b>\$9,600.00</b>	<b>120.46%</b>	<b>(\$1,964.25)</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$1,674.00</b>	<b>\$12,402.00</b>	<b>\$14,500.00</b>	<b>85.53%</b>	<b>\$2,098.00</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$1,413.35)</b>	<b>(\$11,564.25)</b>	<b>\$9,600.00</b>	<b>120.46%</b>	<b>(\$1,964.25)</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$1,674.00</b>	<b>\$12,402.00</b>	<b>\$14,500.00</b>	<b>85.53%</b>	<b>\$2,098.00</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$25,208.97</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - HOME MONITORING</b>						
<b>Dept: 108 - HOME MONITORING</b>						
<b>Type: Revenue</b>						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$193.00)	\$20.00	965.00%	(\$173.00)
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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$793.00)</b>	<b>\$2,020.00</b>	<b>39.26%</b>	<b>\$1,227.00</b>
<b>Type: Expenditure</b>						
052-108-550300	EQUIPMENT RENTAL	\$412.00	\$2,130.30	\$3,000.00	71.01%	\$869.70
	<b>Total For Expenditure Type</b>	<b>\$412.00</b>	<b>\$2,130.30</b>	<b>\$3,000.00</b>	<b>71.01%</b>	<b>\$869.70</b>
	<b>Revenue Total for Dept: 108 - HOME MONITORI</b>	<b>\$0.00</b>	<b>(\$793.00)</b>	<b>\$2,020.00</b>	<b>39.26%</b>	<b>\$1,227.00</b>
	<b>Expenditure Total for Dept: 108 - HOME MONIT</b>	<b>\$412.00</b>	<b>\$2,130.30</b>	<b>\$3,000.00</b>	<b>71.01%</b>	<b>\$869.70</b>
	<b>Revenue Total for Fund: HOME MONITORING</b>	<b>\$0.00</b>	<b>(\$793.00)</b>	<b>\$2,020.00</b>	<b>39.26%</b>	<b>\$1,227.00</b>
	<b>Expenditure Total for Fund: HOME MONITORI</b>	<b>\$412.00</b>	<b>\$2,130.30</b>	<b>\$3,000.00</b>	<b>71.01%</b>	<b>\$869.70</b>
	<b>Cash Balance for Fund: HOME MONITORING</b>					<b>\$16,652.17</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-415102	INTEREST EARNED - INVEST	(\$17.98)	(\$182.55)	\$20.00	912.75%	(\$162.55)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Revenue Type</b>	<b>(\$17.98)</b>	<b>(\$182.55)</b>	<b>\$1,520.00</b>	<b>12.01%</b>	<b>\$1,337.45</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$2,233.40	\$2,723.28	\$6,000.00	45.39%	\$3,276.72
	<b>Total For Expenditure Type</b>	<b>\$2,233.40</b>	<b>\$2,723.28</b>	<b>\$6,000.00</b>	<b>45.39%</b>	<b>\$3,276.72</b>
	<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR</b>	<b>(\$17.98)</b>	<b>(\$182.55)</b>	<b>\$1,520.00</b>	<b>12.01%</b>	<b>\$1,337.45</b>
	<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>	<b>\$2,233.40</b>	<b>\$2,723.28</b>	<b>\$6,000.00</b>	<b>45.39%</b>	<b>\$3,276.72</b>
	<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>	<b>(\$17.98)</b>	<b>(\$182.55)</b>	<b>\$1,520.00</b>	<b>12.01%</b>	<b>\$1,337.45</b>
	<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>	<b>\$2,233.40</b>	<b>\$2,723.28</b>	<b>\$6,000.00</b>	<b>45.39%</b>	<b>\$3,276.72</b>
	<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>					<b>\$5,437.41</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - COURTROOM RENOVATION</b>						
<b>Dept: 112 - COURTROOM RENOVATION</b>						
<b>Type: Revenue</b>						
056-112-415102	INTEREST EARNED - INVEST	(\$127.91)	(\$915.70)	\$100.00	915.70%	(\$815.70)
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
	<b>Total For Revenue Type</b>	<b>(\$127.91)</b>	<b>(\$915.70)</b>	<b>\$100.00</b>	<b>915.70%</b>	<b>(\$815.70)</b>
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
	<b>Revenue Total for Dept: 112 - COURTROOM RE</b>	<b>(\$127.91)</b>	<b>(\$915.70)</b>	<b>\$100.00</b>	<b>915.70%</b>	<b>(\$815.70)</b>
	<b>Expenditure Total for Dept: 112 - COURTROOM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
	<b>Revenue Total for Fund: COURTROOM RENOV</b>	<b>(\$127.91)</b>	<b>(\$915.70)</b>	<b>\$100.00</b>	<b>915.70%</b>	<b>(\$815.70)</b>
	<b>Expenditure Total for Fund: COURTROOM RE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
	<b>Cash Balance for Fund: COURTROOM RENOV</b>					<b>\$38,686.91</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 058 - DUI

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DUI EQUIPMENT	(\$375.00)	(\$9,631.40)	\$5,000.00	192.63%	(\$4,631.40)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$77.57)	(\$529.53)	\$53.00	1059.06%	(\$479.53)
	<b>Total For Revenue Type</b>	<b>(\$452.57)</b>	<b>(\$10,160.93)</b>	<b>\$5,053.00</b>	<b>201.21%</b>	<b>(\$5,110.93)</b>

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$7,044.00	\$10,000.00	70.44%	\$2,956.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$7,044.00</b>	<b>\$10,000.00</b>	<b>70.44%</b>	<b>\$2,956.00</b>
	<b>Revenue Total for Dept: 114 - DUI</b>	<b>(\$452.57)</b>	<b>(\$10,160.93)</b>	<b>\$5,053.00</b>	<b>201.21%</b>	<b>(\$5,110.93)</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$0.00</b>	<b>\$7,044.00</b>	<b>\$10,000.00</b>	<b>70.44%</b>	<b>\$2,956.00</b>
	<b>Revenue Total for Fund: DUI</b>	<b>(\$452.57)</b>	<b>(\$10,160.93)</b>	<b>\$5,053.00</b>	<b>201.21%</b>	<b>(\$5,110.93)</b>
	<b>Expenditure Total for Fund: DUI</b>	<b>\$0.00</b>	<b>\$7,044.00</b>	<b>\$10,000.00</b>	<b>70.44%</b>	<b>\$2,956.00</b>
	<b>Cash Balance for Fund: DUI</b>					<b>\$23,461.24</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - GIS</b>						
<b>Dept: 116 - GIS</b>						
<b>Type: Revenue</b>						
060-116-405108	FEES - RECORDING	(\$10,180.00)	(\$112,904.00)	\$135,000.00	83.63%	\$22,096.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$924.21)	\$100.00	924.21%	(\$824.21)
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
	<b>Total For Revenue Type</b>	<b>(\$10,180.00)</b>	<b>(\$113,828.21)</b>	<b>\$237,800.00</b>	<b>47.87%</b>	<b>\$123,971.79</b>
<b>Type: Expenditure</b>						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$10,598.00	\$11,219.95	\$32,989.00	34.01%	\$21,769.05
060-116-510103	SALARY - COURTHOUSE	(\$4,291.35)	\$63,438.06	\$63,360.00	100.12%	(\$78.06)
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
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$3,287.75	\$3,500.00	93.94%	\$212.25
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$11,941.00	\$17,200.00	69.42%	\$5,259.00
060-116-550150	SOFTWARE	\$0.00	\$9,000.00	\$17,500.00	51.43%	\$8,500.00
060-116-550160	LICENSING	\$900.00	\$12,550.00	\$25,000.00	50.20%	\$12,450.00
060-116-565100	TELEPHONE & INTERNET	\$234.50	\$4,503.70	\$5,000.00	90.07%	\$496.30
	<b>Total For Expenditure Type</b>	<b>\$7,441.15</b>	<b>\$115,940.46</b>	<b>\$231,549.00</b>	<b>50.07%</b>	<b>\$115,608.54</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$10,180.00)</b>	<b>(\$113,828.21)</b>	<b>\$237,800.00</b>	<b>47.87%</b>	<b>\$123,971.79</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$7,441.15</b>	<b>\$115,940.46</b>	<b>\$231,549.00</b>	<b>50.07%</b>	<b>\$115,608.54</b>
	<b>Revenue Total for Fund: GIS</b>	<b>(\$10,180.00)</b>	<b>(\$113,828.21)</b>	<b>\$237,800.00</b>	<b>47.87%</b>	<b>\$123,971.79</b>
	<b>Expenditure Total for Fund: GIS</b>	<b>\$7,441.15</b>	<b>\$115,940.46</b>	<b>\$231,549.00</b>	<b>50.07%</b>	<b>\$115,608.54</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$77,993.83</b>

**Budget Status By Fund/Dept - Summary**

2023

Fiscal Year:

**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	(\$6,840.00)	(\$52,650.00)	\$42,000.00	125.36%	(\$10,650.00)
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$6.23)	\$1.00	623.00%	(\$5.23)
<b>Total For Revenue Type</b>		<b>(\$6,840.00)</b>	<b>(\$52,656.23)</b>	<b>\$42,001.00</b>	<b>125.37%</b>	<b>(\$10,655.23)</b>

Type: Expenditure

063-119-595700	DUE TO ST IL - FEE COLLECTI	\$6,840.00	\$52,650.00	\$42,000.00	125.36%	(\$10,650.00)
<b>Total For Expenditure Type</b>		<b>\$6,840.00</b>	<b>\$52,650.00</b>	<b>\$42,000.00</b>	<b>125.36%</b>	<b>(\$10,650.00)</b>
<b>Revenue Total for Dept: 119 - RENTAL HOUSING</b>		<b>(\$6,840.00)</b>	<b>(\$52,656.23)</b>	<b>\$42,001.00</b>	<b>125.37%</b>	<b>(\$10,655.23)</b>
<b>Expenditure Total for Dept: 119 - RENTAL HOUSING</b>		<b>\$6,840.00</b>	<b>\$52,650.00</b>	<b>\$42,000.00</b>	<b>125.36%</b>	<b>(\$10,650.00)</b>
<b>Revenue Total for Fund: RENTAL HOUSING SU</b>		<b>(\$6,840.00)</b>	<b>(\$52,656.23)</b>	<b>\$42,001.00</b>	<b>125.37%</b>	<b>(\$10,655.23)</b>
<b>Expenditure Total for Fund: RENTAL HOUSING SU</b>		<b>\$6,840.00</b>	<b>\$52,650.00</b>	<b>\$42,000.00</b>	<b>125.36%</b>	<b>(\$10,650.00)</b>
<b>Cash Balance for Fund: RENTAL HOUSING SU</b>						<b>\$52.48</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Dept: 122 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Type: Revenue</b>						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$1,169.87)	(\$15,835.26)	\$15,000.00	105.57%	(\$835.26)
065-122-415102	INTEREST EARNED - INVEST	(\$237.30)	(\$1,613.08)	\$50.00	3226.16%	(\$1,563.08)
	<b>Total For Revenue Type</b>	<b>(\$1,407.17)</b>	<b>(\$17,448.34)</b>	<b>\$15,050.00</b>	<b>115.94%</b>	<b>(\$2,398.34)</b>
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Revenue Total for Dept: 122 - CIRCUIT CLERK</b>	<b>(\$1,407.17)</b>	<b>(\$17,448.34)</b>	<b>\$15,050.00</b>	<b>115.94%</b>	<b>(\$2,398.34)</b>
	<b>Expenditure Total for Dept: 122 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK OPE</b>	<b>(\$1,407.17)</b>	<b>(\$17,448.34)</b>	<b>\$15,050.00</b>	<b>115.94%</b>	<b>(\$2,398.34)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK OPER</b>					<b>\$71,772.21</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - COURT SUPERVISED VEHICLE</b>						
<b>Dept: 123 - COURT SUPERVISED VEHICLE</b>						
<b>Type: Revenue</b>						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$158.00)	\$400.00	39.50%	\$242.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.85)	(\$40.81)	\$6.00	680.17%	(\$34.81)
<b>Total For Revenue Type</b>		<b>(\$5.85)</b>	<b>(\$198.81)</b>	<b>\$406.00</b>	<b>48.97%</b>	<b>\$207.19</b>
<b>Type: Expenditure</b>						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>		<b>(\$5.85)</b>	<b>(\$198.81)</b>	<b>\$406.00</b>	<b>48.97%</b>	<b>\$207.19</b>
<b>Expenditure Total for Dept: 123 - COURT SUPER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Revenue Total for Fund: COURT SUPERVISED</b>		<b>(\$5.85)</b>	<b>(\$198.81)</b>	<b>\$406.00</b>	<b>48.97%</b>	<b>\$207.19</b>
<b>Expenditure Total for Fund: COURT SUPERVIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Cash Balance for Fund: COURT SUPERVISED V</b>						<b>\$1,768.90</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - IL STATE INCOME TAX CLEARING</b>						
<b>Dept: 049 - Department 049</b>						
<b>Type: Revenue</b>						
067-049-415100	INTEREST EARNED - MONEY	(\$10.93)	(\$63.35)	\$0.00	0.00%	(\$63.35)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$43,004.02)	(\$465,887.08)	\$0.00	0.00%	(\$465,887.08)
	<b>Total For Revenue Type</b>	<b>(\$43,014.95)</b>	<b>(\$465,950.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,950.43)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$43,004.02	\$465,887.08	\$0.00	0.00%	(\$465,887.08)
067-049-595200	INTEREST EARNED - DUE TO	\$52.42	\$52.96	\$0.00	0.00%	(\$52.96)
	<b>Total For Expenditure Type</b>	<b>\$43,056.44</b>	<b>\$465,940.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,940.04)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$43,014.95)</b>	<b>(\$465,950.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,950.43)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$43,056.44</b>	<b>\$465,940.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,940.04)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$43,014.95)</b>	<b>(\$465,950.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,950.43)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME TA</b>	<b>\$43,056.44</b>	<b>\$465,940.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$465,940.04)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$10.93</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 070 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Dept: 126 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Type: Revenue</b>						
070-126-405135	FEES - SEX OFFENDER INITIA	(\$500.00)	(\$1,600.00)	\$2,000.00	80.00%	\$400.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$71.60)	(\$497.34)	\$50.00	994.66%	(\$447.34)
	<b>Total For Revenue Type</b>	<b>(\$571.60)</b>	<b>(\$2,097.34)</b>	<b>\$2,050.00</b>	<b>102.31%</b>	<b>(\$47.34)</b>
<b>Type: Expenditure</b>						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$59.28	\$10,000.00	0.59%	\$9,940.72
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$59.28</b>	<b>\$10,500.00</b>	<b>0.56%</b>	<b>\$10,440.72</b>
	<b>Revenue Total for Dept: 126 - SEX OFFENDER</b>	<b>(\$571.60)</b>	<b>(\$2,097.34)</b>	<b>\$2,050.00</b>	<b>102.31%</b>	<b>(\$47.34)</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$0.00</b>	<b>\$59.28</b>	<b>\$10,500.00</b>	<b>0.56%</b>	<b>\$10,440.72</b>
	<b>Revenue Total for Fund: SEX OFFENDER MAN</b>	<b>(\$571.60)</b>	<b>(\$2,097.34)</b>	<b>\$2,050.00</b>	<b>102.31%</b>	<b>(\$47.34)</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$0.00</b>	<b>\$59.28</b>	<b>\$10,500.00</b>	<b>0.56%</b>	<b>\$10,440.72</b>
	<b>Cash Balance for Fund: SEX OFFENDER MANA</b>					<b>\$21,655.95</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 071 - CORONER'S AUTOMATION FUND</b>						
<b>Dept: 127 - CORONER AUTOMATION FUND</b>						
<b>Type: Revenue</b>						
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	(\$1,400.00)	(\$12,553.52)	\$9,000.00	139.48%	(\$3,553.52)
071-127-415102	INTEREST EARNED - INVEST	(\$205.37)	(\$1,370.45)	\$50.00	2740.90%	(\$1,320.45)
	<b>Total For Revenue Type</b>	<b>(\$1,605.37)</b>	<b>(\$13,923.97)</b>	<b>\$13,550.00</b>	<b>102.76%</b>	<b>(\$373.97)</b>
<b>Type: Expenditure</b>						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$550.00	\$700.00	78.57%	\$150.00
071-127-550100	EQUIPMENT	\$0.00	\$8,588.65	\$9,165.00	93.71%	\$576.35
071-127-550110	EQUIPMENT - FORENSIC ID	\$140.61	\$734.45	\$735.00	99.93%	\$0.55
071-127-560200	VEHICLE MAINTENANCE	\$81.58	\$146.76	\$400.00	36.69%	\$253.24
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
	<b>Total For Expenditure Type</b>	<b>\$222.19</b>	<b>\$10,019.86</b>	<b>\$11,000.00</b>	<b>91.09%</b>	<b>\$980.14</b>
	<b>Revenue Total for Dept: 127 - CORONER AUTO</b>	<b>(\$1,605.37)</b>	<b>(\$13,923.97)</b>	<b>\$13,550.00</b>	<b>102.76%</b>	<b>(\$373.97)</b>
	<b>Expenditure Total for Dept: 127 - CORONER AU</b>	<b>\$222.19</b>	<b>\$10,019.86</b>	<b>\$11,000.00</b>	<b>91.09%</b>	<b>\$980.14</b>
	<b>Revenue Total for Fund: CORONER'S AUTOMA</b>	<b>(\$1,605.37)</b>	<b>(\$13,923.97)</b>	<b>\$13,550.00</b>	<b>102.76%</b>	<b>(\$373.97)</b>
	<b>Expenditure Total for Fund: CORONER'S AUTO</b>	<b>\$222.19</b>	<b>\$10,019.86</b>	<b>\$11,000.00</b>	<b>91.09%</b>	<b>\$980.14</b>
	<b>Cash Balance for Fund: CORONER'S AUTOMA</b>					<b>\$62,115.36</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 072 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Dept: 128 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Type: Revenue</b>						
072-128-415102	INTEREST EARNED - INVEST	(\$232.78)	(\$964.88)	\$125.00	771.90%	(\$839.88)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$19,028.01)	(\$243,563.49)	\$471,000.00	51.65%	\$228,036.51
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	(\$145,278.31)	\$241,663.00	60.07%	\$96,584.69
072-128-450100	FEDERAL - TRANSIT GRANT	(\$51,108.14)	(\$182,327.54)	\$105,507.00	172.81%	(\$76,820.54)
	<b>Total For Revenue Type</b>	<b>(\$70,368.93)</b>	<b>(\$572,134.22)</b>	<b>\$819,095.00</b>	<b>69.85%</b>	<b>\$246,960.78</b>
<b>Type: Expenditure</b>						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$224,535.48	\$445,279.00	50.43%	\$220,743.52
072-128-585137	FEDERAL 5311 GRANT EXPE	\$25,712.40	\$131,219.40	\$131,220.00	100.00%	\$0.60
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$241,862.52	\$241,663.00	100.00%	\$0.48
072-128-595201	INTEREST PMT TO FCRT	\$732.10	\$732.10	\$733.00	99.88%	\$0.90
	<b>Total For Expenditure Type</b>	<b>\$26,444.50</b>	<b>\$598,349.50</b>	<b>\$819,095.00</b>	<b>73.05%</b>	<b>\$220,745.50</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$70,368.93)</b>	<b>(\$572,134.22)</b>	<b>\$819,095.00</b>	<b>69.85%</b>	<b>\$246,960.78</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$26,444.50</b>	<b>\$598,349.50</b>	<b>\$819,095.00</b>	<b>73.05%</b>	<b>\$220,745.50</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$70,368.93)</b>	<b>(\$572,134.22)</b>	<b>\$819,095.00</b>	<b>69.85%</b>	<b>\$246,960.78</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$26,444.50</b>	<b>\$598,349.50</b>	<b>\$819,095.00</b>	<b>73.05%</b>	<b>\$220,745.50</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$70,405.86</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
073-129-405138	FEES - SHERIFF WARRANT P	(\$147.00)	(\$3,190.46)	\$4,000.00	79.76%	\$809.54
073-129-415102	INTEREST EARNED - INVEST	(\$119.69)	(\$838.95)	\$50.00	1677.90%	(\$788.95)
	<b>Total For Revenue Type</b>	<b>(\$266.69)</b>	<b>(\$4,029.41)</b>	<b>\$4,050.00</b>	<b>99.49%</b>	<b>\$20.59</b>
<b>Type: Expenditure</b>						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Dept: 129 - SHERIFF'S WARR</b>	<b>(\$266.69)</b>	<b>(\$4,029.41)</b>	<b>\$4,050.00</b>	<b>99.49%</b>	<b>\$20.59</b>
	<b>Expenditure Total for Dept: 129 - SHERIFF'S WA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Fund: SHERIFF'S WARRANT</b>	<b>(\$266.69)</b>	<b>(\$4,029.41)</b>	<b>\$4,050.00</b>	<b>99.49%</b>	<b>\$20.59</b>
	<b>Expenditure Total for Fund: SHERIFF'S WARR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Cash Balance for Fund: SHERIFF'S WARRANT</b>					<b>\$36,200.50</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$61.75)	(\$1,394.33)	\$4,000.00	34.86%	\$2,605.67
074-130-415102	INTEREST EARNED - INVEST	(\$238.22)	(\$1,731.75)	\$100.00	1731.75%	(\$1,631.75)
<b>Total For Revenue Type</b>		<b>(\$299.97)</b>	<b>(\$3,126.08)</b>	<b>\$4,100.00</b>	<b>76.25%</b>	<b>\$973.92</b>
<b>Type: Expenditure</b>						
074-130-575212	DRUG COURT EXPENSES	\$1,230.35	\$2,629.36	\$6,000.00	43.82%	\$3,370.64
<b>Total For Expenditure Type</b>		<b>\$1,230.35</b>	<b>\$2,629.36</b>	<b>\$6,000.00</b>	<b>43.82%</b>	<b>\$3,370.64</b>
<b>Revenue Total for Dept: 130 - DRUG COURT FU</b>		<b>(\$299.97)</b>	<b>(\$3,126.08)</b>	<b>\$4,100.00</b>	<b>76.25%</b>	<b>\$973.92</b>
<b>Expenditure Total for Dept: 130 - DRUG COURT</b>		<b>\$1,230.35</b>	<b>\$2,629.36</b>	<b>\$6,000.00</b>	<b>43.82%</b>	<b>\$3,370.64</b>
<b>Revenue Total for Fund: DRUG COURT FUND</b>		<b>(\$299.97)</b>	<b>(\$3,126.08)</b>	<b>\$4,100.00</b>	<b>76.25%</b>	<b>\$973.92</b>
<b>Expenditure Total for Fund: DRUG COURT FUN</b>		<b>\$1,230.35</b>	<b>\$2,629.36</b>	<b>\$6,000.00</b>	<b>43.82%</b>	<b>\$3,370.64</b>
<b>Cash Balance for Fund: DRUG COURT FUND</b>						<b>\$72,049.84</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 075 - ELECTRONIC CITATION</b>						
<b>Dept: 131 - ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$60.26)	(\$597.40)	\$1,000.00	59.74%	\$402.60
075-131-415102	INTEREST EARNED - INVEST	(\$89.41)	(\$644.25)	\$50.00	1288.50%	(\$594.25)
	<b>Total For Revenue Type</b>	<b>(\$149.67)</b>	<b>(\$1,241.65)</b>	<b>\$1,050.00</b>	<b>118.25%</b>	<b>(\$191.65)</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$687.00	\$10,000.00	6.87%	\$9,313.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$687.00</b>	<b>\$10,000.00</b>	<b>6.87%</b>	<b>\$9,313.00</b>
	<b>Revenue Total for Dept: 131 - ELECTRONIC CIT</b>	<b>(\$149.67)</b>	<b>(\$1,241.65)</b>	<b>\$1,050.00</b>	<b>118.25%</b>	<b>(\$191.65)</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$0.00</b>	<b>\$687.00</b>	<b>\$10,000.00</b>	<b>6.87%</b>	<b>\$9,313.00</b>
	<b>Revenue Total for Fund: ELECTRONIC CITATI</b>	<b>(\$149.67)</b>	<b>(\$1,241.65)</b>	<b>\$1,050.00</b>	<b>118.25%</b>	<b>(\$191.65)</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$0.00</b>	<b>\$687.00</b>	<b>\$10,000.00</b>	<b>6.87%</b>	<b>\$9,313.00</b>
	<b>Cash Balance for Fund: ELECTRONIC CITATI</b>					<b>\$27,043.65</b>

**Budget Status By Fund/Dept - Summary**

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 076 - COUNTY HIGHWAY 6 MITIGATION</b>						
<b>Dept: 132 - COUNTY HIGHWAY MITIGATION</b>						
<b>Type: Revenue</b>						
076-132-415102	INTEREST EARNED - INVEST	(\$720.73)	(\$5,966.97)	\$500.00	1193.39%	(\$5,466.97)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$720.73)</b>	<b>(\$5,966.97)</b>	<b>\$500.00</b>	<b>1193.39%</b>	<b>(\$5,466.97)</b>
<b>Type: Expenditure</b>						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$48,889.76	\$260,793.00	18.75%	\$211,903.24
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$48,889.76</b>	<b>\$260,793.00</b>	<b>18.75%</b>	<b>\$211,903.24</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$720.73)</b>	<b>(\$5,966.97)</b>	<b>\$500.00</b>	<b>1193.39%</b>	<b>(\$5,466.97)</b>
<b>Expenditure Total for Dept: 132 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$48,889.76</b>	<b>\$260,793.00</b>	<b>18.75%</b>	<b>\$211,903.24</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY 6</b>		<b>(\$720.73)</b>	<b>(\$5,966.97)</b>	<b>\$500.00</b>	<b>1193.39%</b>	<b>(\$5,466.97)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$0.00</b>	<b>\$48,889.76</b>	<b>\$260,793.00</b>	<b>18.75%</b>	<b>\$211,903.24</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY 6</b>						<b>\$217,988.83</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 077 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 133 - STATES ATTORNEY AUTOMATION</b>						
<b>Type: Revenue</b>						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$94.00)	(\$1,630.00)	\$1,000.00	163.00%	(\$630.00)
077-133-415102	INTEREST EARNED - INVEST	(\$47.27)	(\$329.38)	\$50.00	658.76%	(\$279.38)
	<b>Total For Revenue Type</b>	<b>(\$141.27)</b>	<b>(\$1,959.38)</b>	<b>\$1,050.00</b>	<b>186.61%</b>	<b>(\$909.38)</b>
<b>Type: Expenditure</b>						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 133 - STATES ATTORN</b>	<b>(\$141.27)</b>	<b>(\$1,959.38)</b>	<b>\$1,050.00</b>	<b>186.61%</b>	<b>(\$909.38)</b>
	<b>Expenditure Total for Dept: 133 - STATES ATTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: STATE'S ATTORNEY A</b>	<b>(\$141.27)</b>	<b>(\$1,959.38)</b>	<b>\$1,050.00</b>	<b>186.61%</b>	<b>(\$909.38)</b>
	<b>Expenditure Total for Fund: STATE'S ATTORN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>					<b>\$14,296.26</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 078 - COURTHOUSE CLOCK TOWER FUND</b>						
<b>Dept: 134 - COURTHOUSE CLOCK TOWER FUND</b>						
<b>Type: Revenue</b>						
078-134-415102	INTEREST EARNED - INVEST	(\$2.30)	(\$3.31)	\$5.00	66.20%	\$1.69
078-134-475100	TRANSFER FROM COUNTY G	(\$650.00)	(\$650.00)	\$650.00	100.00%	\$0.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$652.30)</b>	<b>(\$653.31)</b>	<b>\$655.00</b>	<b>99.74%</b>	<b>\$1.69</b>
<b>Type: Expenditure</b>						
078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Dept: 134 - COURTHOUSE CL</b>	<b>(\$652.30)</b>	<b>(\$653.31)</b>	<b>\$655.00</b>	<b>99.74%</b>	<b>\$1.69</b>
	<b>Expenditure Total for Dept: 134 - COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Fund: COURTHOUSE CLOC</b>	<b>(\$652.30)</b>	<b>(\$653.31)</b>	<b>\$655.00</b>	<b>99.74%</b>	<b>\$1.69</b>
	<b>Expenditure Total for Fund: COURTHOUSE CL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Cash Balance for Fund: COURTHOUSE CLOCK</b>					<b>\$696.01</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$181.87)	\$500.00	36.37%	\$318.13
079-135-415102	INTEREST EARNED - INVEST	(\$7.83)	(\$55.98)	\$0.00	0.00%	(\$55.98)
	<b>Total For Revenue Type</b>	<b>(\$7.83)</b>	<b>(\$237.85)</b>	<b>\$500.00</b>	<b>47.57%</b>	<b>\$262.15</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>	<b>(\$7.83)</b>	<b>(\$237.85)</b>	<b>\$500.00</b>	<b>47.57%</b>	<b>\$262.15</b>
	<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>	<b>(\$7.83)</b>	<b>(\$237.85)</b>	<b>\$500.00</b>	<b>47.57%</b>	<b>\$262.15</b>
	<b>Expenditure Total for Fund: SHERIFF CANNAB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Cash Balance for Fund: SHERIFF CANNABIS FI</b>					<b>\$2,369.38</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 080 - ZONING VEHICLE FUND  
 Dept: 136 - ZONING VEHICLE FUND

Type: Revenue

080-136-415102	INTEREST EARNED - INVEST	(\$10.60)	(\$63.47)	\$50.00	126.94%	(\$13.47)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$87.74)	(\$2,150.34)	\$2,500.00	86.01%	\$349.66
	<b>Total For Revenue Type</b>	<b>(\$98.34)</b>	<b>(\$2,213.81)</b>	<b>\$2,550.00</b>	<b>86.82%</b>	<b>\$336.19</b>

Type: Expenditure

080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 136 - ZONING VEHICLE</b>	<b>(\$98.34)</b>	<b>(\$2,213.81)</b>	<b>\$2,550.00</b>	<b>86.82%</b>	<b>\$336.19</b>
	<b>Expenditure Total for Dept: 136 - ZONING VEHI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

	<b>Revenue Total for Fund: ZONING VEHICLE FU</b>	<b>(\$98.34)</b>	<b>(\$2,213.81)</b>	<b>\$2,550.00</b>	<b>86.82%</b>	<b>\$336.19</b>
	<b>Expenditure Total for Fund: ZONING VEHICLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: ZONING VEHICLE FU</b>					<b>\$3,206.63</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

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

**Dept: 137 - CLAYBERG A.R. BOND FUND**

**Type: Revenue**

081-137-410103	TRANSFER FROM COLLECTO	(\$78,970.00)	(\$78,970.00)	\$78,970.00	100.00%	\$0.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$45.75)	\$100.00	45.75%	\$54.25
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$78,970.00)</b>	<b>(\$79,015.75)</b>	<b>\$79,070.00</b>	<b>99.93%</b>	<b>\$54.25</b>

**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	\$62,481.25	\$79,462.50	\$79,475.00	99.98%	\$12.50
<b>Total For Expenditure Type</b>		<b>\$62,481.25</b>	<b>\$79,462.50</b>	<b>\$79,475.00</b>	<b>99.98%</b>	<b>\$12.50</b>
<b>Revenue Total for Dept: 137 - CLAYBERG A.R. B</b>		<b>(\$78,970.00)</b>	<b>(\$79,015.75)</b>	<b>\$79,070.00</b>	<b>99.93%</b>	<b>\$54.25</b>
<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>		<b>\$62,481.25</b>	<b>\$79,462.50</b>	<b>\$79,475.00</b>	<b>99.98%</b>	<b>\$12.50</b>
<b>Revenue Total for Fund: CLAYBERG A.R. BOND</b>		<b>(\$78,970.00)</b>	<b>(\$79,015.75)</b>	<b>\$79,070.00</b>	<b>99.93%</b>	<b>\$54.25</b>
<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>		<b>\$62,481.25</b>	<b>\$79,462.50</b>	<b>\$79,475.00</b>	<b>99.98%</b>	<b>\$12.50</b>
<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>						<b>\$16,728.48</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 082 - CIR CLK ELECTRONIC CITATION</b>						
<b>Dept: 138 - CIR CLERK ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$1,090.00)	(\$10,850.63)	\$7,000.00	155.01%	(\$3,850.63)
082-138-415102	INT EARNED - INVESTMENT	(\$153.99)	(\$1,027.12)	\$25.00	4108.48%	(\$1,002.12)
<b>Total For Revenue Type</b>		<b>(\$1,243.99)</b>	<b>(\$11,877.75)</b>	<b>\$7,025.00</b>	<b>169.08%</b>	<b>(\$4,852.75)</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Revenue Total for Dept: 138 - CIR CLERK ELEC</b>		<b>(\$1,243.99)</b>	<b>(\$11,877.75)</b>	<b>\$7,025.00</b>	<b>169.08%</b>	<b>(\$4,852.75)</b>
<b>Expenditure Total for Dept: 138 - CIR CLERK EL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>		<b>(\$1,243.99)</b>	<b>(\$11,877.75)</b>	<b>\$7,025.00</b>	<b>169.08%</b>	<b>(\$4,852.75)</b>
<b>Expenditure Total for Fund: CIR CLK ELECTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Cash Balance for Fund: CIR CLK ELECTRONI</b>						<b>\$46,575.31</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 083 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 139 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Type: Revenue</b>						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$68.00)	(\$1,109.50)	\$500.00	221.90%	(\$609.50)
083-139-415102	INT EARNED - INVESTMENT	(\$9.24)	(\$59.17)	\$1.00	5917.00%	(\$58.17)
	<b>Total For Revenue Type</b>	<b>(\$77.24)</b>	<b>(\$1,168.67)</b>	<b>\$501.00</b>	<b>233.27%</b>	<b>(\$667.67)</b>
<b>Type: Expenditure</b>						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Dept: 139 - PUBLIC DEFENDE</b>	<b>(\$77.24)</b>	<b>(\$1,168.67)</b>	<b>\$501.00</b>	<b>233.27%</b>	<b>(\$667.67)</b>
	<b>Expenditure Total for Dept: 139 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>	<b>(\$77.24)</b>	<b>(\$1,168.67)</b>	<b>\$501.00</b>	<b>233.27%</b>	<b>(\$667.67)</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER A</b>					<b>\$2,794.12</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 084 - CHILD ADVOCACY FUND</b>						
<b>Dept: 140 - CHILD ADVOCACY</b>						
<b>Type: Revenue</b>						
084-140-405170	FEES- CHILD ADVOCACY	(\$110.00)	(\$1,679.25)	\$1,500.00	111.95%	(\$179.25)
084-140-415102	INT EARNED - INVESTMENT	(\$21.32)	(\$141.77)	\$5.00	2835.40%	(\$136.77)
<b>Total For Revenue Type</b>		<b>(\$131.32)</b>	<b>(\$1,821.02)</b>	<b>\$1,505.00</b>	<b>121.00%</b>	<b>(\$316.02)</b>
<b>Type: Expenditure</b>						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 140 - CHILD ADVOCAC</b>		<b>(\$131.32)</b>	<b>(\$1,821.02)</b>	<b>\$1,505.00</b>	<b>121.00%</b>	<b>(\$316.02)</b>
<b>Expenditure Total for Dept: 140 - CHILD ADVOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: CHILD ADVOCACY FU</b>		<b>(\$131.32)</b>	<b>(\$1,821.02)</b>	<b>\$1,505.00</b>	<b>121.00%</b>	<b>(\$316.02)</b>
<b>Expenditure Total for Fund: CHILD ADVOCAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: CHILD ADVOCACY FU</b>						<b>\$6,448.67</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$221.75)	(\$1,481.41)	\$58.00	2554.16%	(\$1,423.41)
085-141-435332	ETSB FUNDING	\$0.00	(\$50,000.00)	\$50,000.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$221.75)</b>	<b>(\$51,481.41)</b>	<b>\$50,058.00</b>	<b>102.84%</b>	<b>(\$1,423.41)</b>
<b>Type: Expenditure</b>						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$50,000.00</b>	<b>35.32%</b>	<b>\$32,340.00</b>
	<b>Revenue Total for Dept: 141 - PSAP SUPPORT</b>	<b>(\$221.75)</b>	<b>(\$51,481.41)</b>	<b>\$50,058.00</b>	<b>102.84%</b>	<b>(\$1,423.41)</b>
	<b>Expenditure Total for Dept: 141 - PSAP SUPPORT</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$50,000.00</b>	<b>35.32%</b>	<b>\$32,340.00</b>
	<b>Revenue Total for Fund: PSAP SUPPORT FUND</b>	<b>(\$221.75)</b>	<b>(\$51,481.41)</b>	<b>\$50,058.00</b>	<b>102.84%</b>	<b>(\$1,423.41)</b>
	<b>Expenditure Total for Fund: PSAP SUPPORT FU</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$50,000.00</b>	<b>35.32%</b>	<b>\$32,340.00</b>
	<b>Cash Balance for Fund: PSAP SUPPORT FUND</b>					<b>\$67,069.56</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

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

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 087 - CORONAVIRUS ASSISTANCE FUND</b>						
<b>Dept: 143 - CORONOVIRUS ASST FUND</b>						
<b>Type: Revenue</b>						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,400.00)	(\$7,895.89)	\$1,500.00	526.39%	(\$6,395.89)
087-143-415115	INT EARNED - IL TRUST	(\$12,769.75)	(\$211,834.55)	\$25,000.00	847.34%	(\$186,834.55)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$14,169.75)</b>	<b>(\$219,730.44)</b>	<b>\$26,500.00</b>	<b>829.17%</b>	<b>(\$193,230.44)</b>
<b>Type: Expenditure</b>						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$34,625.00	\$130,000.00	26.63%	\$95,375.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$94,632.60	\$94,633.00	100.00%	\$0.40
087-143-570150	CAPITAL IMPROVEMENTS	\$121,150.00	\$409,726.16	\$2,733,761.00	14.99%	\$2,324,034.84
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	\$6,700.00	\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$18,455.84	\$72,344.02	\$1,042,776.00	6.94%	\$970,131.98
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	\$325,199.12	\$336,350.00	96.68%	\$11,150.88
087-143-595907	COMMUNITY GRANTS	\$53,127.68	\$360,416.21	\$800,000.00	45.05%	\$439,583.79
<b>Total For Expenditure Type</b>		<b>\$192,733.52</b>	<b>\$1,303,643.11</b>	<b>\$5,168,920.00</b>	<b>25.22%</b>	<b>\$3,865,276.89</b>
<b>Revenue Total for Dept: 143 - CORONOVIRUS A</b>		<b>(\$14,169.75)</b>	<b>(\$219,730.44)</b>	<b>\$26,500.00</b>	<b>829.17%</b>	<b>(\$193,230.44)</b>
<b>Expenditure Total for Dept: 143 - CORONOVIRU</b>		<b>\$192,733.52</b>	<b>\$1,303,643.11</b>	<b>\$5,168,920.00</b>	<b>25.22%</b>	<b>\$3,865,276.89</b>
<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>		<b>(\$14,169.75)</b>	<b>(\$219,730.44)</b>	<b>\$26,500.00</b>	<b>829.17%</b>	<b>(\$193,230.44)</b>
<b>Expenditure Total for Fund: CORONAVIRUS AS</b>		<b>\$192,733.52</b>	<b>\$1,303,643.11</b>	<b>\$5,168,920.00</b>	<b>25.22%</b>	<b>\$3,865,276.89</b>
<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>						<b>\$4,111,082.11</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 088 - ASSESSMENT VEHICLE FUND</b>						
<b>Dept: 144 - ASSESSMENT VEHICLE FUND</b>						
<b>Type: Revenue</b>						
088-144-415102	INT EARNED - INVESTMENT	(\$22.57)	(\$149.88)	\$0.00	0.00%	(\$149.88)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$4,555.76)	\$3,100.00	146.96%	(\$1,455.76)
<b>Total For Revenue Type</b>		<b>(\$22.57)</b>	<b>(\$4,705.64)</b>	<b>\$3,100.00</b>	<b>151.79%</b>	<b>(\$1,605.64)</b>
<b>Type: Expenditure</b>						
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>		<b>(\$22.57)</b>	<b>(\$4,705.64)</b>	<b>\$3,100.00</b>	<b>151.79%</b>	<b>(\$1,605.64)</b>
<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: ASSESSMENT VEHICL</b>		<b>(\$22.57)</b>	<b>(\$4,705.64)</b>	<b>\$3,100.00</b>	<b>151.79%</b>	<b>(\$1,605.64)</b>
<b>Expenditure Total for Fund: ASSESSMENT VEH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: ASSESSMENT VEHICL</b>						<b>\$6,827.18</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,312.35)	\$0.00	0.00%	(\$1,312.35)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,847,442.06)	\$0.00	0.00%	(\$1,847,442.06)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,848,754.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,848,754.41)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,838,601.29	\$0.00	0.00%	(\$1,838,601.29)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,838,601.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,838,601.29)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$1,848,754.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,848,754.41)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,838,601.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,838,601.29)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,848,754.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,848,754.41)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,838,601.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,838,601.29)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$232,974.47</b>

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 090 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Dept: 146 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$30.64)	\$0.00	0.00%	(\$30.64)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$154,326.36)	\$0.00	0.00%	(\$154,326.36)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$154,357.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$154,357.00)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$145,564.30	\$0.00	0.00%	(\$145,564.30)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$145,564.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$145,564.30)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$154,357.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$154,357.00)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$145,564.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$145,564.30)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$154,357.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$154,357.00)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$145,564.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$145,564.30)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$114,866.16</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS</b>						
<b>Dept: 147 - SHERIFF-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$7.58)	\$0.00	0.00%	(\$7.58)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$361,325.02)	\$0.00	0.00%	(\$361,325.02)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$361,332.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$361,332.60)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$329,067.44	\$0.00	0.00%	(\$329,067.44)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$329,067.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$329,067.44)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$361,332.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$361,332.60)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$329,067.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$329,067.44)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$361,332.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$361,332.60)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$329,067.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$329,067.44)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$94,742.75</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT</b>						
<b>Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$27.11)	\$0.00	0.00%	(\$27.11)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,514.84)	\$0.00	0.00%	(\$3,514.84)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,541.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,541.95)</b>
<b>Type: Expenditure</b>						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,000.00)</b>
	<b>Revenue Total for Dept: 148 - CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>(\$3,541.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,541.95)</b>
	<b>Expenditure Total for Dept: 148 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,000.00)</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$3,541.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,541.95)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,000.00)</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK-OTH</b>					<b>\$5,846.16</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$3,507,709.21)	\$0.00	0.00%	(\$3,507,709.21)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,507,709.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,507,709.21)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,472,521.27	\$0.00	0.00%	(\$3,472,521.27)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$3,472,521.27</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,472,521.27)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$3,507,709.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,507,709.21)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$3,472,521.27</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,472,521.27)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$3,507,709.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,507,709.21)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$3,472,521.27</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,472,521.27)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$81,825.93</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 094 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Dept: 150 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$85.05)	\$0.00	0.00%	(\$85.05)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,396,087.90)	\$0.00	0.00%	(\$3,396,087.90)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,396,172.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,396,172.95)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,393,681.95	\$0.00	0.00%	(\$3,393,681.95)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$3,393,681.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,393,681.95)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$3,396,172.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,396,172.95)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$3,393,681.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,393,681.95)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$3,396,172.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,396,172.95)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$3,393,681.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,393,681.95)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$22,329.11</b>

**Budget Status By Fund/Dept - Summary**

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 095 - CAMPING&amp;REC-OTHER BANK ACCT</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$53,032.61)	\$0.00	0.00%	(\$53,032.61)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$53,032.61)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$53,032.61)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$56,758.67	\$0.00	0.00%	(\$56,758.67)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$56,758.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56,758.67)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$53,032.61)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$53,032.61)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$56,758.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56,758.67)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$53,032.61)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$53,032.61)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$56,758.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56,758.67)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$9.64</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 096 - CAPITAL IMPROVEMENT FUND</b>						
<b>Dept: 152 - CAPITAL IMPROVEMENT FUND</b>						
<b>Type: Revenue</b>						
096-152-410104	TRANSFER FROM CO GEN FU	(\$815,000.00)	(\$965,000.00)	\$1,000,000.00	96.50%	\$35,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$2,979.20)	(\$4,335.00)	\$0.00	0.00%	(\$4,335.00)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
	<b>Total For Revenue Type</b>	<b>(\$817,979.20)</b>	<b>(\$969,335.00)</b>	<b>\$1,000,025.00</b>	<b>96.93%</b>	<b>\$30,690.00</b>
<b>Type: Expenditure</b>						
096-152-570150	CAPITAL IMPROVEMENTS	\$14,050.00	\$68,265.96	\$1,000,000.00	6.83%	\$931,734.04
	<b>Total For Expenditure Type</b>	<b>\$14,050.00</b>	<b>\$68,265.96</b>	<b>\$1,000,000.00</b>	<b>6.83%</b>	<b>\$931,734.04</b>
	<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>	<b>(\$817,979.20)</b>	<b>(\$969,335.00)</b>	<b>\$1,000,025.00</b>	<b>96.93%</b>	<b>\$30,690.00</b>
	<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>	<b>\$14,050.00</b>	<b>\$68,265.96</b>	<b>\$1,000,000.00</b>	<b>6.83%</b>	<b>\$931,734.04</b>
	<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>	<b>(\$817,979.20)</b>	<b>(\$969,335.00)</b>	<b>\$1,000,025.00</b>	<b>96.93%</b>	<b>\$30,690.00</b>
	<b>Expenditure Total for Fund: CAPITAL IMPROV</b>	<b>\$14,050.00</b>	<b>\$68,265.96</b>	<b>\$1,000,000.00</b>	<b>6.83%</b>	<b>\$931,734.04</b>
	<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>					<b>\$901,069.04</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Dept: 153 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Type: Revenue</b>						
097-153-410100	COLLECTOR - REAL ESTATE	(\$1,735.64)	(\$48,507.79)	\$48,172.00	100.70%	(\$335.79)
097-153-410101	COLLECTOR - MOBILE HOME	(\$26.82)	(\$26.82)	\$0.00	0.00%	(\$26.82)
097-153-415102	INT EARNED - INVESTMENT	(\$32.67)	(\$968.39)	\$25.00	3873.56%	(\$943.39)
097-153-415130	INT EARNED - COLLECTOR	(\$65.32)	(\$65.32)	\$0.00	0.00%	(\$65.32)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$1,860.45)</b>	<b>(\$49,568.32)</b>	<b>\$48,197.00</b>	<b>102.85%</b>	<b>(\$1,371.32)</b>
<b>Type: Expenditure</b>						
097-153-550100	EQUIPMENT	\$0.00	\$357,000.00	\$357,000.00	100.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$39,963.54	\$39,963.54	\$48,172.00	82.96%	\$8,208.46
<b>Total For Expenditure Type</b>		<b>\$39,963.54</b>	<b>\$396,963.54</b>	<b>\$405,172.00</b>	<b>97.97%</b>	<b>\$8,208.46</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$1,860.45)</b>	<b>(\$49,568.32)</b>	<b>\$48,197.00</b>	<b>102.85%</b>	<b>(\$1,371.32)</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$39,963.54</b>	<b>\$396,963.54</b>	<b>\$405,172.00</b>	<b>97.97%</b>	<b>\$8,208.46</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$1,860.45)</b>	<b>(\$49,568.32)</b>	<b>\$48,197.00</b>	<b>102.85%</b>	<b>(\$1,371.32)</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$39,963.54</b>	<b>\$396,963.54</b>	<b>\$405,172.00</b>	<b>97.97%</b>	<b>\$8,208.46</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$9,882.51</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - OPIOID SETTLEMENT FUND</b>						
<b>Dept: 154 - OPIOID SETTLEMENT FUND</b>						
<b>Type: Revenue</b>						
098-154-415102	INT EARNED - INVESTMENT	(\$319.59)	(\$2,091.93)	\$0.00	0.00%	(\$2,091.93)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$67,390.53)	\$0.00	0.00%	(\$67,390.53)
<b>Total For Revenue Type</b>		<b>(\$319.59)</b>	<b>(\$69,482.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,482.46)</b>
<b>Type: Expenditure</b>						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-595118	DRUG COURT EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>		<b>(\$319.59)</b>	<b>(\$69,482.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,482.46)</b>
<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>		<b>(\$319.59)</b>	<b>(\$69,482.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,482.46)</b>
<b>Expenditure Total for Fund: OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>						<b>\$96,661.06</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Expenditure</b>						
099-151-570151	CAPITAL IMPROVEMENTS - S <i>WRONG # DELETE →</i>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Type: Revenue</b>						
099-155-415102	INT EARNED - INVESTMENT	(\$219.22)	(\$1,626.34)	\$0.00	0.00%	(\$1,626.34)
099-155-440322	LATCF FUNDS	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
<b>Total For Revenue Type</b>		<b>(\$219.22)</b>	<b>(\$51,626.34)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51,626.34)</b>
<b>Type: Expenditure</b>						
099-155-550100	EQUIPMENT	\$12,787.26	\$18,777.97	\$33,416.00	56.19%	\$14,638.03
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$0.00	\$16,583.49	\$6,584.00	100.00%	\$0.51
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$12,787.26</b>	<b>\$35,361.46</b>	<b>\$50,000.00</b>	<b>70.72%</b>	<b>\$14,638.54</b>
<b>Revenue Total for Dept: 155 - LOCAL ASST TRI</b>		<b>(\$219.22)</b>	<b>(\$51,626.34)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51,626.34)</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$12,787.26</b>	<b>\$35,361.46</b>	<b>\$50,000.00</b>	<b>70.72%</b>	<b>\$14,638.54</b>
<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$219.22)</b>	<b>(\$51,626.34)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51,626.34)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$12,787.26</b>	<b>\$35,361.46</b>	<b>\$50,000.00</b>	<b>70.72%</b>	<b>\$14,638.54</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$66,303.80</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Dept: 156 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Type: Revenue</b>						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$224.09)	\$0.00	0.00%	(\$224.09)
100-156-445101	MISC INCOME - OTHER BANK	(\$30,040.00)	(\$30,040.00)	\$0.00	0.00%	(\$30,040.00)
	<b>Total For Revenue Type</b>	<b>(\$30,040.00)</b>	<b>(\$30,264.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,264.09)</b>
<b>Type: Expenditure</b>						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$12,351.77	\$0.00	0.00%	(\$12,351.77)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$12,351.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,351.77)</b>
	<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>	<b>(\$30,040.00)</b>	<b>(\$30,264.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,264.09)</b>
	<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>	<b>\$0.00</b>	<b>\$12,351.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,351.77)</b>
	<b>Revenue Total for Fund: SALE IN ERROR FUND</b>	<b>(\$30,040.00)</b>	<b>(\$30,264.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,264.09)</b>
	<b>Expenditure Total for Fund: SALE IN ERROR F</b>	<b>\$0.00</b>	<b>\$12,351.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,351.77)</b>
	<b>Cash Balance for Fund: SALE IN ERROR FUND</b>					<b>\$40,775.28</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 157 - PUBLIC DEFENDER FUND</b>						
<b>Type: Revenue</b>						
101-157-415102	INT EARNED - INVESTMENT	(\$317.85)	(\$970.45)	\$0.00	0.00%	(\$970.45)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	(\$95,164.23)	\$0.00	0.00%	(\$95,164.23)
	<b>Total For Revenue Type</b>	<b>(\$317.85)</b>	<b>(\$96,134.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$96,134.68)</b>
	<b>Revenue Total for Dept: 157 - PUBLIC DEFENDE</b>	<b>(\$317.85)</b>	<b>(\$96,134.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$96,134.68)</b>
	<b>Expenditure Total for Dept: 157 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>	<b>(\$317.85)</b>	<b>(\$96,134.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$96,134.68)</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>					<b>\$96,134.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$4,518,943.83)	(\$54,298,832.82)	\$36,285,869.00	149.64%	(\$18,012,963.82)
Expenditure Total:	\$5,274,595.20	\$50,016,749.03	\$43,258,417.64	115.62%	(\$6,758,331.39)
Differences:	\$755,651.37	(\$4,282,083.79)	(\$6,972,548.64)		

Cash Balance of all Funds:

\$47,408,457.31