

Budget Status By Fund/Dept - Summary				Fiscal Year: 2023		Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 002 - COUNTY HIGHWAY							
Dept: 030 - COUNTY HIGHWAY							
Type: Revenue							
002-030-405143	FEES - ENGINEERING	(\$11,143.09)	(\$158,057.66)	\$170,000.00	92.98%	\$11,942.34	
002-030-410100	COLLECTOR - REAL ESTATE	(\$128,883.28)	(\$537,650.31)	\$600,000.00	89.51%	\$62,349.69	
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
002-030-415102	INTEREST EARNED - INVEST	(\$1,529.41)	(\$7,299.25)	\$1,000.00	729.93%	(\$6,299.25)	
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
002-030-435200	SALE OF MATERIALS	(\$53.00)	(\$1,263.05)	\$1,000.00	126.31%	(\$263.05)	
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00	
002-030-460100	REIMB & REFUNDS	\$0.00	(\$28,556.25)	\$5,000.00	57.13%	(\$23,556.25)	
Total For Revenue Type		(\$141,608.78)	(\$732,826.52)	\$1,057,000.00	69.33%	\$324,173.48	
Type: Expenditure							
002-030-510400	SALARY - HIGHWAY DEPT	\$19,399.07	\$148,867.49	\$225,000.00	66.16%	\$76,132.51	
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,555.65	\$36,311.92	\$50,000.00	72.52%	\$13,688.08	
002-030-525100	CONTRACTUAL LABOR	\$353.53	\$13,552.11	\$25,000.00	54.21%	\$11,447.89	
002-030-530100	EDUCATION, TRAINING & DU	\$406.00	\$5,150.86	\$15,000.00	34.34%	\$9,849.14	
002-030-535100	OFFICE SUPPLIES & EXPENS	\$596.30	\$5,392.93	\$25,000.00	27.57%	\$19,607.07	
002-030-535450	HIGHWAY MATERIALS	\$1,946.71	\$26,436.67	\$65,000.00	40.57%	\$38,563.33	
002-030-550100	EQUIPMENT	\$100.95	\$135,520.24	\$200,000.00	67.76%	\$64,479.76	
002-030-550200	EQUIPMENT MAINTENANCE	\$15,060.94	\$95,258.44	\$125,000.00	76.21%	\$29,741.56	
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
002-030-560300	FUEL	\$8,992.08	\$88,299.58	\$175,000.00	50.46%	\$86,700.42	
002-030-565200	UTILITIES	\$1,465.18	\$22,232.07	\$40,000.00	55.58%	\$17,767.93	
002-030-565400	BUILDING MAINTENANCE	\$6,390.62	\$22,401.27	\$100,000.00	22.40%	\$77,598.73	
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$1.00	0.00%	\$1.00	
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.00%	\$10,270.00	
Total For Expenditure Type		\$58,267.03	\$599,423.58	\$1,065,271.00	56.27%	\$465,847.42	
Report ID: BDLT05		Operator: smayall		10/2/2023 5:08:05 PM		Page 25 of 115	

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$141,608.78)	(\$732,826.52)	\$1,057,000.00	69.33%	\$324,173.48
	Expenditure Total for Dept: 030 - COUNTY HIG	\$58,267.03	\$599,423.58	\$1,065,271.00	56.27%	\$465,847.42
	Revenue Total for Fund: COUNTY HIGHWAY	(\$141,608.78)	(\$732,826.52)	\$1,057,000.00	69.33%	\$324,173.48
	Expenditure Total for Fund: COUNTY HIGHWA	\$58,267.03	\$599,423.58	\$1,065,271.00	56.27%	\$465,847.42
	Cash Balance for Fund: COUNTY HIGHWAY					\$524,092.59

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	(\$20,234.76)	(\$84,411.50)	\$86,873.00	97.17%	\$2,461.50
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$408.04)	(\$2,292.47)	\$0.00	0.00%	(\$2,292.47)
003-033-415115	INT EARNED - IL TRUST	(\$680.56)	(\$3,540.55)	\$0.00	0.00%	(\$3,540.55)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$21,323.36)	(\$90,244.52)	\$86,873.00	103.38%	(\$3,371.52)
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,953.28	\$34,667.16	\$70,673.00	49.35%	\$36,005.84
003-033-525100	CONTRACTUAL LABOR	\$85.37	\$662.09	\$2,514.00	26.34%	\$1,851.91
003-033-535150	COMMODITIES	\$0.00	\$2,838.07	\$3,463.00	81.95%	\$624.93
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.95	\$1,223.00	0.08%	\$1,222.05
003-033-575209	MEDICAL CARE	\$131.98	\$131.98	\$9,000.00	1.47%	\$8,868.02
Total For Expenditure Type		\$5,170.63	\$38,300.25	\$86,873.00	44.09%	\$48,572.75
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$21,323.36)	(\$90,244.52)	\$86,873.00	103.38%	(\$3,371.52)
Expenditure Total for Dept: 033 - TUBERCULOS		\$5,170.63	\$38,300.25	\$86,873.00	44.09%	\$48,572.75
Revenue Total for Fund: TUBERCULOSIS		(\$21,323.36)	(\$90,244.52)	\$86,873.00	103.38%	(\$3,371.52)
Expenditure Total for Fund: TUBERCULOSIS		\$5,170.63	\$38,300.25	\$86,873.00	44.09%	\$48,572.75
Cash Balance for Fund: TUBERCULOSIS						\$293,367.36

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$498.50)	(\$4,062.00)	\$2,150.00	188.93%	(\$1,912.00)
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$2,500.00	C.00%	\$2,500.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$58.73)	(\$320.40)	\$50.00	64C.80%	(\$270.40)
Total For Revenue Type		(\$557.23)	(\$4,382.40)	\$4,700.00	93.24%	\$317.60

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,336.41	\$3,000.00	44.55%	\$1,663.59
004-037-550100	EQUIPMENT	\$84.00	\$756.00	\$1,500.00	5C.40%	\$744.00
Total For Expenditure Type		\$84.00	\$2,092.41	\$4,500.00	46.50%	\$2,407.59
Revenue Total for Dept: 037 - COUNTY CLERK		(\$557.23)	(\$4,382.40)	\$4,700.00	93.24%	\$317.60
Expenditure Total for Dept: 037 - COUNTY CLE		\$84.00	\$2,092.41	\$4,500.00	46.50%	\$2,407.59
Revenue Total for Fund: COUNTY CLERK VITA		(\$557.23)	(\$4,382.40)	\$4,700.00	93.24%	\$317.60
Expenditure Total for Fund: COUNTY CLERK V		\$84.00	\$2,092.41	\$4,500.00	46.50%	\$2,407.59
Cash Balance for Fund: COUNTY CLERK VITA						\$20,124.05

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Fund: 006 - IMRF

Dept: 042 - IMRF

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$137,699.65)	\$150,000.00	91.30%	\$12,300.35
006-042-410100	COLLECTOR - REAL ESTATE	(\$393,610.88)	(\$1,641,989.59)	\$1,700,000.00	96.59%	\$58,010.41
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$846.42)	(\$6,798.25)	\$2,500.00	271.93%	(\$4,298.25)
006-042-415106	INTEREST EARNED - SAVING	(\$19,141.01)	(\$35,237.21)	\$6,000.00	587.29%	(\$29,237.21)
006-042-415115	INT EARNED - IL TRUST	(\$11,342.76)	(\$59,009.08)	\$0.00	0.00%	(\$59,009.08)
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$76,835.65)	(\$564,010.24)	\$500,000.00	112.30%	(\$64,010.24)
Total For Revenue Type		(\$501,776.72)	(\$2,444,744.02)	\$2,350,700.00	103.50%	(\$85,044.02)

Type: Expenditure

006-042-520402	IMRF - RETIREMENT PAYMEN	\$99,566.92	\$1,144,869.04	\$1,750,000.00	65.42%	\$605,130.96
Total For Expenditure Type		\$99,566.92	\$1,144,869.04	\$1,750,000.00	65.42%	\$605,130.96
Revenue Total for Dept: 042 - IMRF		(\$501,776.72)	(\$2,444,744.02)	\$2,350,700.00	103.50%	(\$85,044.02)
Expenditure Total for Dept: 042 - IMRF		\$99,566.92	\$1,144,869.04	\$1,750,000.00	65.42%	\$605,130.96
Revenue Total for Fund: IMRF		(\$501,776.72)	(\$2,444,744.02)	\$2,350,700.00	103.50%	(\$85,044.02)
Expenditure Total for Fund: IMRF		\$99,566.92	\$1,144,869.04	\$1,750,000.00	65.42%	\$605,130.96
Cash Balance for Fund: IMRF						\$6,195,422.24

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	(\$64,441.64)	(\$268,825.16)	\$300,000.00	89.61%	\$31,174.84
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,577.37)	(\$9,346.84)	\$2,000.00	467.34%	(\$7,346.84)
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	(\$2,326.33)	(\$11,599.30)	\$0.00	0.00%	(\$11,599.30)
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total For Revenue Type		(\$68,345.34)	(\$289,771.30)	\$553,000.00	52.40%	\$263,228.70
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$27,766.65	\$180,088.82	\$650,000.00	27.71%	\$469,911.18
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$329.57	\$671.03	\$165,000.00	0.41%	\$164,328.97
Total For Expenditure Type		\$28,096.22	\$180,759.85	\$815,000.00	22.18%	\$634,240.15
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$68,345.34)	(\$289,771.30)	\$553,000.00	52.40%	\$263,228.70
Expenditure Total for Dept: 044 - FEDERAL AID		\$28,096.22	\$180,759.85	\$815,000.00	22.18%	\$634,240.15
Revenue Total for Fund: FEDERAL AID MATCH		(\$68,345.34)	(\$289,771.30)	\$553,000.00	52.40%	\$263,228.70
Expenditure Total for Fund: FEDERAL AID MA		\$28,096.22	\$180,759.85	\$815,000.00	22.18%	\$634,240.15
Cash Balance for Fund: FEDERAL AID MATCH						\$1,052,126.16

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	(\$79,908.20)	(\$333,345.57)	\$345,072.00	96.50%	\$11,726.43
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$771.65)	(\$3,123.77)	\$200.00	1561.59%	(\$2,923.77)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.30%	\$0.00
Total For Revenue Type		(\$80,679.85)	(\$441,469.34)	\$450,272.00	98.15%	\$8,802.66
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$278,950.00	\$334,740.00	83.33%	\$55,790.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-550100	EQUIPMENT	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-575250	OCCUPANCY	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.30%	\$105,000.00
Total For Expenditure Type		\$28,756.00	\$287,560.00	\$450,072.00	63.59%	\$162,512.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$80,679.85)	(\$441,469.34)	\$450,272.00	98.15%	\$8,802.66
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$287,560.00	\$450,072.00	63.59%	\$162,512.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$80,679.85)	(\$441,469.34)	\$450,272.00	98.15%	\$8,802.66
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$287,560.00	\$450,072.00	63.59%	\$162,512.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$264,427.55

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$2,673.44)	(\$38,561.01)	\$50,000.00	77.12%	\$11,438.99
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	(\$25.00)	\$1,000.00	2.50%	\$975.00
009-047-405120	FEES - OPERATIONS	(\$64.00)	(\$978.62)	\$1,800.00	54.37%	\$821.38
009-047-405171	FEES-PROBATION&COURT S	(\$514.00)	(\$2,547.00)	\$3,000.00	84.30%	\$453.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,455.16)	(\$8,128.42)	\$1,000.00	812.54%	(\$7,128.42)
009-047-460108	REIMB DRUG TEST	\$0.00	(\$1,520.00)	\$2,500.00	60.80%	\$980.00
Total For Revenue Type		(\$4,706.60)	(\$51,760.05)	\$59,300.00	87.29%	\$7,539.95

Type: Expenditure

009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.30%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$200.00	\$18,708.24	\$45,000.00	41.57%	\$26,291.76
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.30%	\$250.00
Total For Expenditure Type		\$200.00	\$18,708.24	\$46,250.00	40.45%	\$27,541.76
Revenue Total for Dept: 047 - PROBATION SER		(\$4,706.60)	(\$51,760.05)	\$59,300.00	87.29%	\$7,539.95
Expenditure Total for Dept: 047 - PROBATION S		\$200.00	\$18,708.24	\$46,250.00	40.45%	\$27,541.76
Revenue Total for Fund: PROBATION SERVICE		(\$4,706.60)	(\$51,760.05)	\$59,300.00	87.29%	\$7,539.95
Expenditure Total for Fund: PROBATION SERV		\$200.00	\$18,708.24	\$46,250.00	40.45%	\$27,541.76
Cash Balance for Fund: PROBATION SERVICE						\$498,648.88

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	(\$400.00)	(\$400.00)	\$500.00	80.00%	\$100.00
010-050-405122	FEES - COLLECTOR FILE	(\$50.00)	(\$6,599.00)	\$4,500.00	146.54%	(\$2,099.00)
010-050-405123	FEES - TREASURER'S AUTOM	(\$1,810.00)	(\$2,110.00)	\$9,500.00	22.11%	\$7,390.00
010-050-415102	INTEREST EARNED - INVEST	(\$145.50)	(\$804.26)	\$150.00	536.77%	(\$654.26)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,405.50)	(\$9,913.26)	\$14,650.00	67.57%	\$4,736.74
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$749.70	\$4,998.00	\$6,630.00	75.38%	\$1,632.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$5,295.29	\$10,474.00	50.56%	\$5,178.71
010-050-550100	EQUIPMENT	\$0.00	\$1,525.99	\$1,526.00	100.00%	\$0.01
010-050-560100	MILEAGE & TRAVEL EXPENS	\$340.22	\$826.18	\$1,500.00	55.08%	\$673.82
Total For Expenditure Type		\$1,089.92	\$12,720.46	\$20,630.00	61.56%	\$7,909.54
Revenue Total for Dept: 050 - TREASURER'S AU		(\$2,405.50)	(\$9,913.26)	\$14,650.00	67.57%	\$4,736.74
Expenditure Total for Dept: 050 - TREASURER'S		\$1,089.92	\$12,720.46	\$20,630.00	61.56%	\$7,909.54
Revenue Total for Fund: TREASURER'S AUTO		(\$2,405.50)	(\$9,913.26)	\$14,650.00	67.57%	\$4,736.74
Expenditure Total for Fund: TREASURER'S AU		\$1,089.92	\$12,720.46	\$20,630.00	61.56%	\$7,909.54
Cash Balance for Fund: TREASURER'S AUTOM						\$49,860.06

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	(\$110,067.29)	(\$459,157.40)	\$474,858.00	96.59%	\$15,700.60
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$953.24)	(\$3,680.06)	\$100.00	3680.36%	(\$3,580.06)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$130,000.00)	\$140,000.00	92.56%	\$10,000.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	(\$120,000.00)	\$120,000.00	100.00%	\$0.00
Total For Revenue Type		(\$111,020.53)	(\$712,837.46)	\$734,958.00	96.99%	\$22,120.54
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$30,993.67	\$309,936.70	\$371,925.00	83.33%	\$61,988.30
011-052-525302	MALPRACTICE INSURANCE	\$1,169.67	\$11,696.70	\$14,037.00	83.33%	\$2,340.30
011-052-535100	OFFICE SUPPLIES & EXPENS	\$321.50	\$3,215.00	\$3,858.00	83.33%	\$643.00
011-052-535108	OFFICE EXPENSE - DRUG CO	\$207.08	\$2,070.80	\$2,485.00	83.33%	\$414.20
011-052-535300	CONSUMABLE SUPPLIES	\$74.67	\$746.70	\$897.00	83.24%	\$150.30
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,620.50	\$16,205.00	\$19,446.00	83.33%	\$3,241.00
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	\$10,300.00	\$12,360.00	83.33%	\$2,060.00
011-052-575250	OCCUPANCY	\$3,320.83	\$33,208.30	\$39,850.00	83.33%	\$6,641.70
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$38,737.92	\$387,379.20	\$734,858.00	52.71%	\$347,478.80
Revenue Total for Dept: 052 - MENTAL HEALT		(\$111,020.53)	(\$712,837.46)	\$734,958.00	96.99%	\$22,120.54
Expenditure Total for Dept: 052 - MENTAL HEA		\$38,737.92	\$387,379.20	\$734,858.00	52.71%	\$347,478.80
Revenue Total for Fund: MENTAL HEALTH		(\$111,020.53)	(\$712,837.46)	\$734,958.00	96.59%	\$22,120.54
Expenditure Total for Fund: MENTAL HEALTH		\$38,737.92	\$387,379.20	\$734,858.00	52.71%	\$347,478.80
Cash Balance for Fund: MENTAL HEALTH						\$326,651.91

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	(\$10,000.00)	\$20,000.00	50.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$7.76)	(\$55.49)	\$30.00	184.57%	(\$25.49)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7.76)	(\$10,055.49)	\$25,030.00	40.17%	\$14,974.51
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
Revenue Total for Dept: 054 - MAINTENANCE &		(\$7.76)	(\$10,055.49)	\$25,030.00	40.17%	\$14,974.51
Expenditure Total for Dept: 054 - MAINTENANC		\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
Revenue Total for Fund: MAINTENANCE & CHI						
Expenditure Total for Fund: MAINTENANCE &		\$0.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
Cash Balance for Fund: MAINTENANCE & CHI						\$2,659.93

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$487.62)	(\$3,269.83)	\$5,000.00	65.40%	\$1,730.17
013-056-415102	INTEREST EARNED - INVEST	(\$20.80)	(\$109.09)	\$20.00	545.45%	(\$89.09)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$619.40)	\$0.00	0.00%	(\$619.40)
Total For Revenue Type		(\$508.42)	(\$3,998.32)	\$5,020.00	79.65%	\$1,021.68
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$35.31	\$675.31	\$5,000.00	13.51%	\$4,324.69
Total For Expenditure Type		\$35.31	\$675.31	\$5,000.00	13.51%	\$4,324.69
Revenue Total for Dept: 056 - ARRESTEE'S MED						
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$508.42)	(\$3,998.32)	\$5,020.00	79.65%	\$1,021.68
Expenditure Total for Dept: 056 - ARRESTEE'S		\$35.31	\$675.31	\$5,000.00	13.51%	\$4,324.69
Revenue Total for Fund: ARRESTEE'S MEDICA						
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$508.42)	(\$3,998.32)	\$5,020.00	79.65%	\$1,021.68
Expenditure Total for Fund: ARRESTEE'S MED						
Expenditure Total for Fund: ARRESTEE'S MED		\$35.31	\$675.31	\$5,000.00	13.51%	\$4,324.69
Cash Balance for Fund: ARRESTEE'S MEDICA				\$5,000.00		\$7,129.25

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 015 - VETERAN ASSISTANCE COMMISSION

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	0.30%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	0.30%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$60.17)	(\$3,054.40)	1018 - 3%	(\$2,754.40)
015-061-415103	INTEREST EARNED - CD	(\$60.81)	(\$595.73)	119 - 5%	(\$95.73)
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	0.30%	\$25.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	0.30%	\$100.00
Total For Revenue Type		(\$520.98)	(\$3,650.13)	394.51%	(\$2,725.13)

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$3,783.60	\$27,746.40	84.51%	\$5,048.60
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$0.00	0.00%	\$0.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	0.00%	\$750.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	0.00%	\$500.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$148.07	\$1,764.59	70.58%	\$735.41
015-061-550100	EQUIPMENT	\$0.00	\$722.00	36.10%	\$1,278.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$500.00	\$6,280.00	28.35%	\$15,870.00
015-061-565100	TELEPHONE & INTERNET	\$59.87	\$1,298.38	86.56%	\$201.62
015-061-565200	UTILITIES	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,855.03	\$35,514.19	10.47%	(\$514.19)
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$2,802.52	56.65%	\$2,197.48
Total For Expenditure Type		\$7,746.57	\$76,128.08	73.77%	\$27,066.92

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$167,935.82)	(\$700,562.13)	\$725,000.00	96.53%	\$24,437.87
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$2,193.69)	(\$8,913.25)	\$1,000.00	891.33%	(\$7,913.25)
016-062-415103	INTEREST EARNED - CD	(\$1,428.65)	(\$5,528.46)	\$1,500.00	368.56%	(\$4,028.46)
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	(\$1,004.00)	\$1,000.00	100.40%	(\$4.00)
016-062-460203	INSUR PMT TOWARDS CLAIM	\$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)
Total For Revenue Type		(\$171,558.16)	(\$722,264.84)	\$734,612.00	98.32%	\$12,347.16
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$2,503.26	\$18,357.24	\$21,695.00	84.52%	\$3,337.76
016-062-500104	SALARY - COUNTY TREASUR	\$1,609.26	\$11,801.24	\$13,947.00	84.51%	\$2,145.76
016-062-510100	SALARY - DEPUTY/CLERK/SE	\$4,155.81	\$30,475.94	\$35,931.00	84.52%	\$5,455.06
016-062-525300	LIABILITY INSURANCE	\$23,006.00	\$484,317.12	\$694,000.00	69.79%	\$209,682.88
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$20,612.50	\$75,000.00	27.48%	\$54,387.50
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$31,274.33	\$565,564.04	\$840,573.00	67.28%	\$275,008.96
Revenue Total for Dept: 062 - LIABILITY INSUR						
Expenditure Total for Dept: 062 - LIABILITY INS		(\$171,558.16)	(\$722,264.84)	\$734,612.00	98.32%	\$12,347.16
Revenue Total for Fund: LIABILITY INSURANC						
Expenditure Total for Fund: LIABILITY INSUR		\$31,274.33	\$565,564.04	\$840,573.00	67.28%	\$275,008.96
Cash Balance for Fund: LIABILITY INSURANC						\$1,500,761.99

Budget Status By Fund/Dept - Summary			Fiscal Year: 2023	Fulton County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$1,222.26)	(\$25,808.40)	\$11,000.00	234.52%	(\$14,808.40)
018-066-405400	SURCHARGE	(\$50,347.64)	(\$438,693.02)	\$600,000.00	73.12%	\$161,306.98
018-066-405401	SURCHARGE - 2% GRANT	(\$1,885.01)	(\$16,309.93)	\$20,000.00	81.55%	\$3,690.07
018-066-405402	INCOME - MISC	\$0.00	(\$1,260.00)	\$1,800.00	70.00%	\$540.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$1,621.87)	\$2,000.00	81.09%	\$378.13
018-066-415105	INTEREST EARNED - IL FUND	(\$1,751.54)	(\$15,424.40)	\$1,000.00	1542.44%	(\$14,424.40)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,283.25)	(\$5,607.31)	\$1,000.00	560.73%	(\$4,607.31)
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-CAPEQ	\$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
Total For Revenue Type		(\$56,489.70)	(\$541,166.33)	\$664,200.00	81.48%	\$123,033.67
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$6,311.40	\$46,283.60	\$54,952.64	84.22%	\$8,669.04
018-066-510100	SALARY - DEPUTY/CLERK SE	\$1,577.12	\$14,498.88	\$17,620.00	82.23%	\$3,121.12
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$328.00	\$2,347.26	\$5,000.00	46.35%	\$2,652.74
018-066-510701	SALARY- CAD/RMS/MAPPING	\$683.01	\$9,712.59	\$19,000.00	51.12%	\$9,287.41
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$2,427.57	\$4,000.00	60.69%	\$1,572.43
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$0.00	\$20,227.96	\$18,500.00	109.34% ✓	(\$1,727.96)
Report ID: BDLT05	Operator: smayall	10/2/2023 5:08:06 PM			Page 40 of 115	

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$92.87	\$1,936.01	\$2,000.00	96.30%	\$63.99
018-066-535116	MAINT - PSAP EQ	\$189.90	\$8,233.40	\$10,000.00	82.33%	\$1,766.60
018-066-535117	FIRE NET RADIO & EQ REPAI	\$530.00	\$5,080.75	\$15,000.00	33.37%	\$9,919.25
018-066-535118	LE & EMS NET RADIO EQ REP	\$165.00	\$1,215.20	\$3,500.00	34.72%	\$2,284.80
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$147.23	\$1,482.23	\$5,000.00	29.54%	\$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	\$25,000.00	112.01%	(\$3,002.08)
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$40,340.80	\$0.00	0.00%	(\$40,340.80)
018-066-550170	MONITOR & BACKUP	\$3,745.00	\$43,340.00	\$40,800.00	106.23%	(\$2,540.00)
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	\$56,000.00	95.59%	\$2,411.79
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$1,080.00	\$28,000.00	3.56%	\$26,920.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$287.55	\$2,973.10	\$3,500.00	84.55%	\$526.90
018-066-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565151	TELCO - MONTHLY RECURRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$815.20	\$8,186.88	\$11,000.00	74.43%	\$2,813.12
018-066-565154	TELEPHONE & DATA CONNE	\$743.51	\$7,539.61	\$11,000.00	68.54%	\$3,460.39
018-066-565200	UTILITIES	\$895.77	\$6,773.01	\$8,000.00	84.56%	\$1,226.99
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$18,305.00	\$42,025.00	43.56%	\$23,720.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget

% Used

Fulton County

Remaining

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

018-066-590646

CAPITAL PROJECTS

Total For Expenditure Type

Revenue Total for Dept: 066 - EMERGENCY TEL

Expenditure Total for Dept: 066 - EMERGENCY

Revenue Total for Fund: EMERGENCY TELEPH

Expenditure Total for Fund: EMERGENCY TEL

Cash Balance for Fund: EMERGENCY TELEPH

\$0.00

\$10,726.42

\$440,122.96

(\$541,166.33)

\$440,122.96

(\$541,166.33)

\$440,122.96

\$151,533.00

7.38%

67.46%

81.48%

67.46%

81.48%

67.46%

\$140,806.58

\$212,307.68

\$123,033.67

\$212,307.68

\$123,033.67

\$212,307.68

\$1,497,698.59

Budget Status By Fund/Dept - Summary				Fiscal Year: 2023	Fulton County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 019 - EMPLOYMENT COMPENSATION							
Dept: 068 - EMPLOYMENT COMPENSATION							
Type: Revenue							
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.30%	\$0.00	
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$75.00	0.30%	\$75.00	
019-068-415102	INTEREST EARNED - INVEST	(\$903.87)	(\$5,741.30)	\$1,500.00	382.75%	(\$4,241.30)	
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.30%	\$0.00	
019-068-415115	INT EARNED - IL TRUST	(\$1,134.27)	(\$5,900.88)	\$0.00	0.30%	(\$5,900.88)	
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$10.00	0.30%	\$10.00	
Total For Revenue Type		(\$2,038.14)	(\$11,642.18)	\$1,585.00	734.52%	(\$10,057.18)	
Type: Expenditure							
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$51.41	\$20,000.00	0.25%	\$19,948.59	
Total For Expenditure Type		\$0.00	\$51.41	\$20,000.00	0.26%	\$19,948.59	
Revenue Total for Dept: 068 - EMPLOYMENT C		(\$2,038.14)	(\$11,642.18)	\$1,585.00	734.52%	(\$10,057.18)	
Expenditure Total for Dept: 068 - EMPLOYMEN		\$0.00	\$51.41	\$20,000.00	0.26%	\$19,948.59	
Revenue Total for Fund: EMPLOYMENT COMP		(\$2,038.14)	(\$11,642.18)	\$1,585.00	734.52%	(\$10,057.18)	
Expenditure Total for Fund: EMPLOYMENT C		\$0.00	\$51.41	\$20,000.00	0.26%	\$19,948.59	
Cash Balance for Fund: EMPLOYMENT COMP						\$565,636.41	

Report ID: BDLT05

Operator: smayall

10/2/2023 5:08:06 PM

Page 43 of 115

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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	(\$273,882.42)	\$175,000.00	156.50%	(\$98,882.42)
020-070-405150	FEES - HEALTH WATCH	(\$1,154.00)	(\$6,411.00)	\$5,000.00	128.22%	(\$1,411.00)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$970.00)	(\$48,515.50)	\$70,000.00	69.31%	\$21,484.50
020-070-405152	FEES - IMMUNIZATION	(\$70.00)	(\$668.68)	\$2,000.00	33.43%	\$1,331.32
020-070-405153	FEES - SEWER & WATER	(\$3,300.00)	(\$45,594.70)	\$27,750.00	164.31%	(\$17,844.70)
020-070-405154	FEES - FAMILY PLANNING	(\$81.50)	(\$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	(\$40.00)	(\$669.56)	\$1,300.00	51.50%	\$630.44
020-070-405159	FEES - VITAL STATISTICS	(\$3,052.50)	(\$25,789.00)	\$35,000.00	73.58%	\$9,211.00
020-070-405160	FEES - DENTAL	(\$9,766.30)	(\$102,257.70)	\$265,255.00	38.55%	\$162,997.30
020-070-405161	FEES - ZONING	(\$5.62)	(\$47.91)	\$0.00	0.00%	(\$47.91)
020-070-405162	EH FEES	(\$840.00)	(\$9,231.50)	\$0.00	0.00%	(\$9,231.50)
020-070-410100	COLLECTOR - REAL ESTATE	(\$88,027.61)	(\$367,216.55)	\$380,000.00	96.34%	\$12,783.45
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	(\$1,146.57)	\$0.00	0.00%	(\$1,146.57)
020-070-415106	INT EARNED - SAVINGS	(\$23,674.71)	(\$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	(\$284.64)	(\$463.15)	\$0.00	0.00%	(\$463.15)
020-070-415109	INT EARNED - HEALTH PIPP	(\$12.90)	(\$20.68)	\$0.00	0.00%	(\$20.68)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.67)	(\$68.45)	\$0.00	0.00%	(\$68.45)
020-070-415115	INT EARNED - IL TRUST	(\$2,268.55)	(\$11,801.83)	\$0.00	0.00%	(\$11,801.83)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$58,703.84)	(\$693,274.60)	\$111,448.00	622.36%	(\$581,826.60)
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	(\$23,907.72)	\$55,000.00	43.47%	\$31,092.28
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	(\$638.99)	\$5,000.00	12.78%	\$4,361.01

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$7,424.78)	(\$64,380.52)	\$111,240.00	57.58%	\$46,859.48
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	(\$2,891.11)	(\$16,470.31)	\$22,364.00	73.55%	\$5,893.69
020-070-440119	ST IL - IDPA LEAD TESTING G	(\$2,978.74)	(\$12,250.84)	\$13,000.00	94.24%	\$749.16
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	(\$13,340.38)	(\$15,711.00)	\$15,711.00	100.30%	\$0.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	(\$150.00)	(\$450.00)	\$700.00	64.29%	\$250.00
020-070-440123	ST IL - IDPH TANNING INSPEC	(\$300.00)	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	\$0.00	(\$32,438.99)	\$62,765.00	51.58%	\$30,326.01
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.30%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$9,168.32)	(\$54,721.33)	\$144,390.00	37.30%	\$89,668.67
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$10,049.20)	(\$47,396.04)	\$47,399.00	99.39%	\$2.96
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$-5,738.72)	(\$1,193,325.30)	\$977,155.00	122.22%	(\$216,170.30)
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$62,981.86)	\$127,280.00	49.48%	\$64,298.14
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$9,100.55)	\$19,822.00	45.31%	\$10,721.45
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	(\$1,290.00)	\$1,184.00	108.35%	(\$106.00)
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$150.00)	\$0.00	0.30%	(\$150.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	(\$71,589.89)	(\$74,655.65)	\$0.00	0.30%	(\$74,655.65)

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$24,232.83)	\$54,000.00	44.88%	\$29,767.17
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$13,204.38)	(\$91,064.19)	\$200,000.00	45.53%	\$108,935.81
020-070-440148	ST IL-LIHWAP ASST GRANT	(\$2,897.10)	(\$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	(\$3,759.00)	(\$19,487.50)	\$27,020.00	72.12%	\$7,532.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$4,779.09)	(\$35,801.83)	\$86,873.00	41.21%	\$51,071.17
020-070-455101	GRANT KEIME TRUST - PROG	\$0.00	(\$129,369.48)	\$256,434.00	50.45%	\$127,064.52
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$50.00)	(\$1,475.00)	\$1,000.00	147.50%	(\$475.00)
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	(\$2,752.90)	\$0.00	0.00%	(\$2,752.90)
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	(\$188.62)	(\$453.99)	\$0.00	0.00%	(\$453.99)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,479.98)	(\$13,831.21)	\$0.00	0.00%	(\$13,831.21)
020-070-460202	FP INSURANCE PAYMENT	(\$1,835.53)	(\$7,051.07)	\$0.00	0.00%	(\$7,051.07)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$970.00)	\$0.00	0.00%	(\$970.00)
020-070-495103	YOUTH CARE HWIL	\$0.00	(\$14,944.51)	\$19,440.00	76.38%	\$4,495.49
Total For Revenue Type		(\$384,490.68)	(\$3,750,340.97)	\$3,658,907.00	102.50%	(\$91,433.97)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-510500	SALARY - HEALTH CARE	\$130,899.32	\$968,194.27	\$1,446,271.00	66.54%	\$478,076.73
020-070-520300	DEPT - REIMB EMPLOYER HE	\$14,311.93	\$167,149.70	\$249,509.00	66.99%	\$82,359.30
020-070-525100	CONTRACTUAL LABOR	\$15,785.34	\$1,568,532.71	\$1,541,660.00	101.74% ✓	(\$26,872.71)
020-070-535150	COMMODITIES	\$1,825.80	\$101,815.82	\$170,898.00	59.58%	\$69,082.18
020-070-550100	EQUIPMENT	\$4,201.00	\$24,954.21	\$34,499.00	72.33%	\$9,544.79
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,780.33	\$16,802.48	\$62,178.00	27.02%	\$45,375.52
020-070-570150	CAPITAL IMPROVEMENTS	\$1,975.00	\$10,180.00	\$153,892.00	6.52%	\$143,712.00
020-070-575303	RETENTION BONUS	\$0.00	\$70,175.45	\$70,176.00	100.00%	\$0.55
020-070-585119	AMEREN PIPP CONTRACTUA	\$17,621.00	\$203,977.33	\$0.00	0.30%	(\$203,977.33)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$10,270.00	0.30%	\$10,270.00
Total For Expenditure Type						
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$384,490.68)	(\$3,750,340.97)	\$3,658,907.00	102.50%	(\$91,433.97)
Expenditure Total for Dept: 070 - COUNTY HEA		\$188,399.72	\$3,131,781.97	\$3,739,353.00	83.75%	\$607,571.03
Revenue Total for Fund: COUNTY HEALTH		(\$384,490.68)	(\$3,750,340.97)	\$3,658,907.00	102.50%	(\$91,433.97)
Expenditure Total for Fund: COUNTY HEALTH		\$188,399.72	\$3,131,781.97	\$3,739,353.00	83.75%	\$607,571.03
Cash Balance for Fund: COUNTY HEALTH						\$3,925,680.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.07)	\$0.00	0.00%	(\$0.07)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.07)	\$0.00	0.00%	(\$0.07)
Type: Expenditure						
022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 082 - WAGE ASSIGNME		(\$0.02)	(\$0.07)	\$0.00	0.00%	(\$0.07)
Expenditure Total for Dept: 082 - WAGE ASSIGN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WAGE ASSIGNMENT		(\$0.02)	(\$0.07)	\$0.00	0.00%	(\$0.07)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.49

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$69,724.08)	(\$674,371.42)	\$0.00	0.00%	(\$674,371.42)
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-415111	INT EARNED - MONEY MKT C	(\$3,387.37)	(\$21,773.34)	\$0.00	0.00%	(\$21,773.34)
025-028-415115	INT EARNED - IL TRUST	(\$6,978.98)	(\$34,797.97)	\$0.00	0.00%	(\$34,797.97)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$58,733.50)	\$0.00	0.00%	(\$58,733.50)
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$80,090.43)	(\$789,676.23)	\$0.00	0.00%	(\$789,676.23)
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535500	PROJECT COSTS	\$80,901.15	\$852,520.55	\$0.00	0.00%	(\$852,520.55)
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$80,901.15	\$852,520.55	\$0.00	0.00%	(\$852,520.55)
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$80,090.43)	(\$789,676.23)	\$0.00	0.00%	(\$789,676.23)
Expenditure Total for Dept: 028 - COUNTY MOT		\$80,901.15	\$852,520.55	\$0.00	0.00%	(\$852,520.55)
Revenue Total for Fund: COUNTY MOTOR FUE		(\$80,090.43)	(\$789,676.23)	\$0.00	0.00%	(\$789,676.23)
Expenditure Total for Fund: COUNTY MOTOR		\$80,901.15	\$852,520.55	\$0.00	0.00%	(\$852,520.55)
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,414,945.15

Fulton County

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$170,254.13)	(\$1,601,072.24)	\$0.00	0.00%	(\$1,601,072.24)
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	(\$1,116.16)	(\$7,777.14)	\$0.00	0.00%	(\$7,777.14)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,884.45)	(\$50,418.57)	\$0.00	0.00%	(\$50,418.57)
026-029-415115	INT EARNED - IL TRUST	(\$11,716.36)	(\$76,627.43)	\$0.00	0.00%	(\$76,627.43)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$190,971.10)	(\$2,017,333.38)	\$0.00	0.00%	(\$2,017,333.38)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$870,807.98	\$1,809,513.29	\$0.00	0.00%	(\$1,809,513.29)
Total For Expenditure Type		\$870,807.98	\$1,809,513.29	\$0.00	0.00%	(\$1,809,513.29)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$190,971.10)	(\$2,017,333.38)	\$0.00	0.00%	(\$2,017,333.38)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$870,807.98	\$1,809,513.29	\$0.00	0.00%	(\$1,809,513.29)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$190,971.10)	(\$2,017,333.38)	\$0.00	0.00%	(\$2,017,333.38)
Expenditure Total for Fund: TOWNSHIP MOTO		\$870,807.98	\$1,809,513.29	\$0.00	0.00%	(\$1,809,513.29)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$6,160,737.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 027 - COURT DOCUMENT STORAGE

Dept: 031 - COURT DOCUMENT STORAGE

Type: Revenue

027-031-405126	FEES - COURT DOCUMENT S	(\$4,009.00)	(\$35,851.38)	\$55,000.00	65.18%	\$19,148.62
027-031-415106	INTEREST EARNED - SAVING	(\$1,120.09)	(\$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
Total For Revenue Type		(\$5,129.09)	(\$37,719.48)	\$55,150.00	68.39%	\$17,430.52

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,960.35	\$13,837.25	\$20,000.00	69.19%	\$6,162.75
027-031-530100	EDUCATION, TRAINING & DU	\$205.00	\$2,083.16	\$3,100.00	67.20%	\$1,016.84
027-031-535100	OFFICE SUPPLIES & EXPENS	\$171.24	\$14,133.56	\$17,000.00	83.14%	\$2,866.44
027-031-550100	EQUIPMENT	\$0.00	\$1,717.00	\$2,960.00	58.31%	\$1,243.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$2,767.86	\$2,940.00	94.14%	\$172.14
027-031-570200	RENT	\$0.00	\$4,094.50	\$6,000.00	66.24%	\$1,905.50

Total For Expenditure Type

Revenue Total for Dept: 031 - COURT DOCUMEN		(\$5,129.09)	(\$37,719.48)	\$55,150.00	68.39%	\$17,430.52
Expenditure Total for Dept: 031 - COURT DOCU		\$2,336.59	\$38,633.33	\$52,000.00	74.29%	\$13,366.67

Revenue Total for Fund: COURT DOCUMENT S		(\$5,129.09)	(\$37,719.48)	\$55,150.00	68.39%	\$17,430.52
Expenditure Total for Fund: COURT DOCUMEN		\$2,336.59	\$38,633.33	\$52,000.00	74.29%	\$13,366.67
Cash Balance for Fund: COURT DOCUMENT S						\$155,758.03

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	(\$239,528.70)	(\$1,010,200.84)	\$1,066,000.00	94.77%	\$55,799.16
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$239,528.70)	(\$1,010,200.84)	\$1,066,000.00	94.77%	\$55,799.16
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$239,528.70	\$1,010,200.84	\$1,066,000.00	94.77%	\$55,799.16
Total For Expenditure Type		\$239,528.70	\$1,010,200.84	\$1,066,000.00	94.77%	\$55,799.16
Revenue Total for Dept: 085 - EMERGENCY ME		(\$239,528.70)	(\$1,010,200.84)	\$1,066,000.00	94.77%	\$55,799.16
Expenditure Total for Dept: 085 - EMERGENCY		\$239,528.70	\$1,010,200.84	\$1,066,000.00	94.77%	\$55,799.16
Revenue Total for Fund: EMERGENCY MEDIC		(\$239,528.70)	(\$1,010,200.84)	\$1,066,000.00	94.77%	\$55,799.16
Expenditure Total for Fund: EMERGENCY ME		\$239,528.70	\$1,010,200.84	\$1,066,000.00	94.77%	\$55,799.16
Cash Balance for Fund: EMERGENCY MEDICA						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	(\$41,243.57)	(\$172,051.95)	\$178,000.00	96.56%	\$5,948.05
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$437.27)	(\$3,108.07)	\$0.00	0.00%	(\$3,108.07)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$41,680.84)	(\$175,160.02)	\$178,000.00	98.40%	\$2,839.98
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$41,680.84)	(\$175,160.02)	\$178,000.00	98.40%	\$2,839.98
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Revenue Total for Fund: EXTENSION SERVICE		(\$41,680.84)	(\$175,160.02)	\$178,000.00	98.40%	\$2,839.98
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Cash Balance for Fund: EXTENSION SERVICES						\$149,843.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,412.22)	(\$46,310.83)	\$70,000.00	66.16%	\$23,689.17
031-089-415102	INTEREST EARNED - INVEST	(\$316.62)	(\$1,922.57)	\$400.00	480.54%	(\$1,522.57)
031-089-440304	IPRF SAFETY GRANT	\$0.00	(\$12,677.00)	\$0.00	0.00%	(\$12,677.00)
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,728.84)	(\$60,910.40)	\$70,400.00	86.52%	\$9,489.60
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$3,761.44	\$40,220.72	\$64,000.00	62.34%	\$23,779.28
031-089-550100	EQUIPMENT	\$825.00	\$43,020.13	\$35,677.00	120.58%	(\$7,343.13)
Total For Expenditure Type		\$4,586.44	\$83,240.85	\$99,677.00	83.51%	\$16,436.15
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$4,728.84)	(\$60,910.40)	\$70,400.00	86.52%	\$9,489.60
Expenditure Total for Dept: 089 - COURTHOUSE		\$4,586.44	\$83,240.85	\$99,677.00	83.51%	\$16,436.15
Revenue Total for Fund: COURTHOUSE SECUR		(\$4,728.84)	(\$60,910.40)	\$70,400.00	86.52%	\$9,489.60
Expenditure Total for Fund: COURTHOUSE SE		\$4,586.44	\$83,240.85	\$99,677.00	83.51%	\$16,436.15
Cash Balance for Fund: COURTHOUSE SECURI						\$108,499.85

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	(\$258,438.89)	(\$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	(\$1,244.92)	(\$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
Total For Revenue Type		(\$259,683.81)	(\$281,886.54)	\$0.00	0.00%	(\$281,886.54)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$1,055.34	\$58,573.39	\$0.00	0.00%	(\$58,573.39)
Total For Expenditure Type		\$1,055.34	\$58,573.39	\$0.00	0.00%	(\$58,573.39)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$259,683.81)	(\$281,886.54)	\$0.00	0.00%	(\$281,886.54)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$1,055.34	\$58,573.39	\$0.00	0.00%	(\$58,573.39)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$259,683.81)	(\$281,886.54)	\$0.00	0.00%	(\$281,886.54)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$1,055.34	\$58,573.39	\$0.00	0.00%	(\$58,573.39)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$400,436.36

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$54.88)	(\$369.94)	\$0.00	0.00%	(\$369.94)
Total For Revenue Type		(\$54.88)	(\$369.94)	\$0.00	0.00%	(\$369.94)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Total For Expenditure Type		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Dept: 000 - NonDepartmental		(\$54.88)	(\$369.94)	\$0.00	0.00%	(\$369.94)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Revenue Total for Fund: PAYROLL CLEARING		(\$54.88)	(\$369.94)	\$0.00	0.00%	(\$369.94)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$4.36	\$0.00	0.00%	(\$4.36)
Cash Balance for Fund: PAYROLL CLEARING						\$369.94

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$1,638.75)	(\$6,231.57)	\$0.00	0.00%	(\$6,231.57)
Total For Revenue Type		(\$1,638.75)	(\$6,231.57)	\$0.00	0.00%	(\$6,231.57)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Total For Expenditure Type		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,638.75)	(\$6,231.57)	\$0.00	0.00%	(\$6,231.57)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,638.75)	(\$6,231.57)	\$0.00	0.00%	(\$6,231.57)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$54.16	\$0.00	0.00%	(\$54.16)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$6,231.57

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,940.67)	(\$35,882.75)	\$60,000.00	59.80%	\$24,117.25
038-092-415106	INTEREST EARNED - SAVING	(\$1,181.73)	(\$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)
Total For Revenue Type		(\$5,122.40)	(\$348,249.55)	\$60,075.00	579.59%	(\$288,174.55)
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$2,086.00	\$15,000.00	13.91%	\$12,914.00
038-092-550150	SOFTWARE	\$0.00	\$830.26	\$25,000.00	3.32%	\$24,169.74
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$310,303.21	\$310,304.00	100.00%	\$0.79
Total For Expenditure Type		\$0.00	\$313,219.47	\$357,304.00	87.56%	\$44,084.53
Revenue Total for Dept: 092 - COURT AUTOMA		(\$5,122.40)	(\$348,249.55)	\$60,075.00	579.59%	(\$288,174.55)
Expenditure Total for Dept: 092 - COURT AUTO		\$0.00	\$313,219.47	\$357,304.00	87.56%	\$44,084.53
Revenue Total for Fund: COURT AUTOMATION		(\$5,122.40)	(\$348,249.55)	\$60,075.00	579.59%	(\$288,174.55)
Expenditure Total for Fund: COURT AUTOMAT		\$0.00	\$313,219.47	\$357,304.00	87.56%	\$44,084.53
Cash Balance for Fund: COURT AUTOMATION						\$169,016.79

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$9,624.05)	(\$100,521.90)	\$100,000.00	100.52%	(\$521.90)
039-094-405163	FEES - REDEMPTION	(\$525.00)	(\$11,650.00)	\$20,000.00	58.25%	\$8,350.00
039-094-405172	FIDLAR-TAPESTRY	(\$3,377.25)	(\$8,993.50)	\$0.00	0.00%	(\$8,993.50)
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,644.00)	(\$8,481.00)	\$0.00	0.00%	(\$8,481.00)
039-094-415106	INTEREST EARNED - SAVING	(\$1,894.27)	(\$3,134.57)	\$300.00	1044.56%	(\$2,834.57)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,064.57)	(\$132,780.97)	\$120,300.00	110.37%	(\$12,480.97)
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK/SE	\$11,970.00	\$87,780.00	\$104,765.00	83.79%	\$16,985.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$118.86	\$4,000.00	2.97%	\$3,881.14
039-094-550100	EQUIPMENT	\$0.00	\$34,534.11	\$40,000.00	86.34%	\$5,465.89
Total For Expenditure Type		\$11,970.00	\$122,432.97	\$148,765.00	82.30%	\$26,332.03
Revenue Total for Dept: 094 - RECORDERS AUT						
Expenditure Total for Dept: 094 - RECORDERS		\$11,970.00	\$122,432.97	\$148,765.00	82.30%	\$26,332.03
Revenue Total for Fund: RECORDER'S AUTOM						
Expenditure Total for Fund: RECORDER'S AUT		\$11,970.00	\$122,432.97	\$148,765.00	82.30%	\$26,332.03
Cash Balance for Fund: RECORDER'S AUTOM						
						\$266,827.26

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

% Used

Budget

YTD

Remaining

Fund: 041 - LAW LIBRARY

Dept: 096 - LAW LIBRARY

Type: Revenue

041-096-405102	FEES - CIRCUIT CLERK LIBRA	(178.00)	(\$1,538.00)	\$4,000.00	38.45%	\$2,462.00
041-096-415102	INTEREST EARNED - INVEST	(\$108.06)	(\$655.88)	\$0.00	0.00%	(\$655.88)
Total For Revenue Type		(\$286.06)	(\$2,193.88)	\$4,000.00	54.85%	\$1,806.12

Type: Expenditure

041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$1,060.57	\$9,924.69	\$12,000.00	82.71%	\$2,075.31
Total For Expenditure Type		\$1,060.57	\$9,924.69	\$12,000.00	82.71%	\$2,075.31
Revenue Total for Dept: 096 - LAW LIBRARY		(\$286.06)	(\$2,193.88)	\$4,000.00	54.85%	\$1,806.12
Expenditure Total for Dept: 096 - LAW LIBRAR		\$1,060.57	\$9,924.69	\$12,000.00	82.71%	\$2,075.31

Revenue Total for Fund: LAW LIBRARY		(\$286.06)	(\$2,193.88)	\$4,000.00	54.85%	\$1,806.12
Expenditure Total for Fund: LAW LIBRARY		\$1,060.57	\$9,924.69	\$12,000.00	82.71%	\$2,075.31
Cash Balance for Fund: LAW LIBRARY						\$37,029.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Fund: 042 - SOCIAL SECURITY
Dept: 098 - SOCIAL SECURITY
Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$182,532.09)	\$200,000.00	91.27%	\$17,467.91
042-098-410100	COLLECTOR - REAL ESTATE	(\$162,136.75)	(\$676,370.67)	\$700,000.00	96.62%	\$23,629.33
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
042-098-415103	INTEREST EARNED - CD	(\$784.57)	(\$5,143.40)	\$1,200.00	428.62%	(\$3,943.40)
042-098-415106	INTEREST EARNED - SAVING	(\$4,611.89)	(\$7,512.17)	\$1,000.00	751.22%	(\$6,512.17)
042-098-415115	INT EARNED - IL TRUST	(\$2,268.55)	(\$11,801.83)	\$0.00	0.00%	(\$11,801.83)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425109	REIMB EMPLOYER FICA/MED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425110	REIMB EMPR CONTRIB - EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425111	REIMB EMPR CONTRIB - FED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425112	REIMB EMPR CONTRIB - FMG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425113	REIMB EMPR CONTRIB - P/F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425114	REIMB EMPR CONTRIB - ILEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425115	REIMB EMPR CONTRIB - CUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425150	EMPLOYEE STIP W/H - CIR CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425151	EMPLOYEE STIP W/H - CO CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425152	EMPLOYEE STIP W/H - CORO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425153	EMPLOYEE STIP W/H - SHERI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-098-425155	EMPLOYEE STIP W/H - TREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$169,801.76)	(\$883,360.16)	\$902,700.00	97.36%	\$19,339.84

Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$84,667.64	\$647,838.06	\$750,000.00	86.38%	\$102,161.94
Total For Expenditure Type		\$84,667.64	\$647,838.06	\$750,000.00	86.38%	\$102,161.94
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$169,801.76)	(\$883,360.16)	\$902,700.00	97.36%	\$19,339.84
Expenditure Total for Dept: 098 - SOCIAL SECU		\$84,667.64	\$647,838.06	\$750,000.00	86.38%	\$102,161.94
Revenue Total for Fund: SOCIAL SECURITY		(\$169,801.76)	(\$883,360.16)	\$902,700.00	97.36%	\$19,339.84
Expenditure Total for Fund: SOCIAL SECURITY		\$84,667.64	\$647,838.06	\$750,000.00	86.38%	\$102,161.94
Cash Balance for Fund: SOCIAL SECURITY						\$1,870,663.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	(\$3,620.00)	(\$4,220.00)	\$17 500.00	24 .1%	\$13,280.00
043-100-415106	INTEREST EARNED - SAVING	(\$533.42)	(\$1,558.16)	\$75.00	2077 55%	(\$1,483.16)
Total For Revenue Type		(\$4,553.42)	(\$5,778.16)	\$17 575.00	32 38%	\$11,796.84
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0 30%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0 00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		(\$4,553.42)	(\$5,778.16)	\$17 575.00	32 38%	\$11,796.84
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0 00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$4,553.42)	(\$5,778.16)	\$17 575.00	32 38%	\$11,796.84
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0 00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$141,631.37

Budget Status By Fund/Dept - Summary				Fiscal Year:	2023	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 044 - WORKING CASH							
Dept: 099 - WORKING CASH							
Type: Revenue							
044-099-415106	INTEREST EARNED - SAVING	(\$10.83)	(\$26.17)	\$5.00	523.40%	(\$21.17)	
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00	
Total For Revenue Type		(\$10.83)	(\$26.17)	\$150,005.00	0.02%	\$149,978.83	
Type: Expenditure							
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$5.00	0.00%	\$5.00	
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$130,000.00	\$140,000.00	92.86%	\$10,000.00	
Total For Expenditure Type		\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00	
Revenue Total for Dept: 099 - WORKING CASH		(\$10.83)	(\$26.17)	\$150,005.00	0.02%	\$149,978.83	
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00	
Revenue Total for Fund: WORKING CASH		(\$10.83)	(\$26.17)	\$150,005.00	0.02%	\$149,978.83	
Expenditure Total for Fund: WORKING CASH		\$0.00	\$130,000.00	\$140,005.00	92.85%	\$10,005.00	
Cash Balance for Fund: WORKING CASH						\$1,602.35	

Report ID: BDLT05

Operator: smayall

10/2/2023 5:08:07 PM

Page 64 of 115

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget

YTD

% Used

Remaining

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

045-101-405651	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	(\$128,883.28)	(\$537,650.31)	\$580,000.00	92.70%	\$42,349.69
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,276.29)	(\$19,442.02)	\$7,500.00	259.23%	(\$11,942.02)
045-101-415103	INTEREST EARNED - CD	(\$158.99)	(\$926.78)	\$250.00	370.71%	(\$676.78)
045-101-415105	INTEREST EARNED - IL FUND	(\$3,171.84)	(\$20,775.58)	\$800.00	2596.95%	(\$19,975.58)
045-101-415115	INT EARNED - IL TRUST	(\$3,402.82)	(\$17,702.72)	\$0.00	0.00%	(\$17,702.72)
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	(\$136,044.78)	\$0.00	0.00%	(\$136,044.78)
045-101-445200	PATIENT INCOME - PRIVATE	(\$53,041.27)	(\$402,986.89)	\$400,000.00	100.75%	(\$2,986.89)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$50,614.83)	(\$531,496.89)	\$630,000.00	84.36%	\$98,503.11
045-101-445202	MEDICAID	(\$65,057.97)	(\$1,337,542.59)	\$2,666,000.00	50.17%	\$1,328,457.41
045-101-445203	PATIENT INCOME - MEDICAR	(\$81,412.86)	(\$625,806.10)	\$900,000.00	69.53%	\$274,193.90
045-101-445204	MEDICAID MMAI	(\$63,351.98)	(\$441,975.68)	\$0.00	0.00%	(\$441,975.68)
045-101-445205	MEDICAID MLTSS	(\$65,207.61)	(\$282,652.77)	\$0.00	0.00%	(\$282,652.77)
045-101-445206	MEDICARE MMAI	\$0.00	(\$67,950.09)	\$0.00	0.00%	(\$67,950.09)
045-101-445207	DELIVERED MEALS	(\$604.00)	(\$3,857.00)	\$0.00	0.00%	(\$3,857.00)
045-101-445208	C.N.A. SUBSIDY	(\$7,339.11)	(\$7,339.11)	\$0.00	0.00%	(\$7,339.11)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$470.90)	(\$5,218.96)	\$7,000.00	74.56%	\$1,781.04
045-101-460113	REIMB - REIMB & OVERPAYM	(\$292.53)	(\$43,322.06)	\$7,000.00	618.39%	(\$36,322.06)
045-101-460122	REIMB - JAIL MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$526,286.28)	(\$4,483,190.33)	\$5,198,550.00	86.24%	\$715,359.67

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$10,096.14	\$74,038.36	\$90,000.00	82.26%	\$15,961.64
045-101-505145	SALARY - BUSINESS OFFICE	\$7,939.20	\$58,220.80	\$70,000.00	83.17%	\$11,779.20
045-101-505146	DIRECTOR OF NURSING	\$10,200.00	\$71,600.00	\$76,875.00	93.14%	\$5,275.00
045-101-505200	SALARY - CARE PLAN COORD	\$3,731.70	\$45,131.26	\$65,812.00	68.58%	\$20,680.74

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,989.58	\$30,042.20	\$42,000.00	71.53%	\$11,957.80
045-101-505202	SALARY - DIETARY SUPERVI	\$7,432.50	\$47,637.71	\$45,100.00	105.53% ✓	(\$2,537.71)
045-101-505203	SALARY - HOUSEKEEPER SU	\$4,094.92	\$29,171.72	\$40,900.00	71.32%	\$11,728.28
045-101-505204	SALARY - MAINTENANCE SUP	\$5,266.49	\$33,729.90	\$57,000.00	59.13%	\$23,270.10
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$29,153.68	\$196,692.91	\$388,026.00	50.53%	\$191,333.09
045-101-510511	SALARY - LPN	\$28,902.24	\$171,311.66	\$360,100.00	47.57%	\$188,788.34
045-101-510512	SALARY - CNA	\$82,631.51	\$714,062.92	\$1,000,000.00	71.41%	\$285,937.08
045-101-510513	SALARY - CRA	\$11,803.76	\$96,733.56	\$153,540.00	63.00%	\$56,806.44
045-101-510514	SALARY - RN ADMIN DUTIES	\$8,849.14	\$56,240.30	\$77,917.00	72.18%	\$21,676.70
045-101-510520	SALARY - ACTIVITY AIDES	\$9,016.47	\$69,543.57	\$87,000.00	79.34%	\$17,456.43
045-101-510530	SALARY - SOCIAL SERVICES	\$5,602.13	\$36,135.25	\$51,700.00	69.83%	\$15,564.75
045-101-510540	SALARY - DIETARY COOKS	\$8,850.21	\$99,309.52	\$138,000.00	71.36%	\$38,690.48
045-101-510541	SALARY - DIETARY AIDES	\$17,765.05	\$89,014.52	\$93,900.00	94.30%	\$4,885.48
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,598.84	\$95,818.92	\$171,000.00	56.03%	\$75,181.08
045-101-510560	SALARY - MAINTENANCE	\$3,087.11	\$22,583.56	\$32,600.00	69.27%	\$10,016.44
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$3.53	\$0.00	0.00%	(\$3.53)
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$21,113.67	\$194,611.69	\$350,000.00	55.30%	\$155,388.31
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$12,546.99	\$60,313.69	\$95,000.00	63.49%	\$34,686.31
045-101-520300	DEPT - REIMB EMPLOYER HE	\$36,475.78	\$393,245.12	\$457,000.00	86.35%	\$63,754.88
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$31,441.27	\$334,040.48	\$50,000.00	668.08% ✓	(\$284,040.48)
045-101-525108	CONTRACTUAL - COUNTY BO	\$1,680.00	\$3,405.00	\$1,500.00	227.00%	(\$1,905.00)
045-101-525118	CONTRACT SERV - RD	\$303.44	\$2,993.55	\$5,000.00	59.87%	\$2,006.45
045-101-525119	CONTRACT SERV - OT	\$11,673.73	\$92,302.46	\$90,000.00	102.56% ✓	(\$2,302.46)
045-101-525120	CONTRACT SERV - PT	\$11,628.06	\$84,537.28	\$90,000.00	93.93%	\$5,462.72
045-101-525121	CONTRACT SERV - LAB	\$80.33	\$2,620.52	\$4,000.00	65.51%	\$1,379.48
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$3,040.00	\$6,000.00	50.67%	\$2,960.00
045-101-525123	CONTRACT SERV - SPEECH	\$650.18	\$4,197.24	\$25,000.00	16.79%	\$20,802.76
045-101-525124	CONTRACT SERV - RADIOLO	\$69.91	\$774.71	\$3,110.00	24.91%	\$2,335.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,925.00	\$5,500.00	35.50%	\$3,575.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$3,715.00	\$73,163.56	\$70,000.00	104.52% ✓	(\$3,163.56)
045-101-525127	CONTRACT - EQUIPMENT MAI	\$7,462.07	\$47,649.68	\$50,500.00	94.36%	\$2,850.32
045-101-525201	PROFESSIONAL SERVICES	\$2,125.00	\$5,992.50	\$10,000.00	59.93%	\$4,007.50
045-101-525205	ACCOUNTING & CONSULTING	\$530.81	\$5,232.32	\$10,000.00	52.32%	\$4,767.68
045-101-525206	LEGAL SERVICES	\$6,305.85	\$36,935.60	\$55,000.00	738.71% ✓	(\$31,935.60)
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	\$1,666.67	\$16,666.70	\$20,000.00	83.33%	\$3,333.30
045-101-530100	EDUCATION, TRAINING & DU	\$497.50	\$24,150.50	\$7,000.00	345.01% ✓	(\$17,150.50)
045-101-530103	EDUCATION - STAFF	\$0.00	\$3,915.00	\$4,000.00	97.58%	\$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	\$217.18	\$1,666.86	\$4,250.00	39.22%	\$2,583.14
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$55.00	\$300.00	18.33%	\$245.00
045-101-535111	NEW HIRE EXPENSE	\$580.00	\$4,272.64	\$5,000.00	85.45%	\$727.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$10,900.00	\$50,000.00	21.80%	\$39,100.00
045-101-535125	PETTY CASH	\$0.00	\$1,681.87	\$3,000.00	56.06%	\$1,318.13
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$365.19	\$4,749.02	\$6,000.00	79.15%	\$1,250.98
045-101-535152	COMMODITIES - NURSING SU	\$1,513.70	\$32,485.88	\$35,000.00	92.82%	\$2,514.12
045-101-535153	ACTIVITY SUPPLIES	\$254.31	\$3,586.98	\$4,000.00	89.67%	\$413.02
045-101-535154	COMMODITIES - LAUNDRY SU	\$813.14	\$8,750.94	\$11,500.00	76.00%	\$2,749.06
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,212.37	\$11,733.46	\$17,000.00	68.32%	\$5,266.54
045-101-535200	UNIFORM EXPENSE	\$325.69	\$12,737.30	\$20,000.00	63.69%	\$7,262.70
045-101-535304	RAW FOOD	\$10,401.87	\$91,850.74	\$130,000.00	70.55%	\$38,149.26
045-101-540100	PRINTING & PUBLICATION	\$88.99	\$3,074.70	\$5,000.00	61.49%	\$1,925.30
045-101-540103	EMPLOYEE ADVERTISING	\$50.96	\$1,151.30	\$500.00	230.26% ✓	(\$651.30)
045-101-540110	FACILITY MARKETING	\$227.60	\$2,168.48	\$8,000.00	27.11%	\$5,831.52
045-101-545100	POSTAGE	\$198.00	\$713.00	\$950.00	75.05%	\$237.00
045-101-550102	EQUIPMENT - KITCHEN	\$454.16	\$2,848.09	\$7,000.00	40.59%	\$4,151.91

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-550103	EQUIPMENT - LAUNDRY	\$774.64	\$1,316.25	\$5 000.00	26.33%	\$3,683.75
045-101-550104	EQUIPMENT - OFFICE	\$1,180.52	\$8,606.88	\$10 000.00	86.07%	\$1,393.12
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$265.16	\$4,056.64	\$11 000.00	36.38%	\$6,943.36
045-101-550107	EQUIPMENT - ANY DEPT	\$1,500.95	\$3,334.04	\$17 500.00	19.05%	\$14,165.96
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,369.19	\$15,538.97	\$22 500.00	69.06%	\$6,961.03
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$2 000.00	0.00%	\$2,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10 000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$18.34	\$1 500.00	1.22%	\$1,481.66
045-101-560103	COMMITTEE MILEAGE	\$737.54	\$1,347.64	\$500.00	269.53% ✓	(\$847.64)
045-101-560300	FUEL	\$230.48	\$2,826.82	\$5 500.00	51.40%	\$2,673.18
045-101-565100	TELEPHONE & INTERNET	\$802.02	\$8,722.43	\$7 500.00	116.30% ✓	(\$1,222.43)
045-101-565153	CABLE TV	\$121.59	\$3,787.61	\$7 000.00	54.11%	\$3,212.39
045-101-565200	UTILITIES	\$3,910.49	\$49,654.23	\$50 000.00	99.31%	\$345.77
045-101-565300	WATER	\$1,942.66	\$21,992.42	\$33 000.00	66.54%	\$11,007.58
045-101-565400	BUILDING MAINTENANCE	\$1,110.01	\$6,500.60	\$13 000.00	50.00%	\$6,499.40
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$748.51	\$4 000.00	18.71%	\$3,251.49
045-101-565425	GROUPS MAINTENANCE	\$46.91	\$3,364.34	\$3,250.00	103.52% ✓	(\$114.34)
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$0.00	\$135,776.30	\$150,000.00	90.52%	\$14,223.70
045-101-575213	STOCK DRUGS	\$234.10	\$6,173.65	\$10,000.00	61.74%	\$3,826.35
045-101-575214	MEDICARE PHARMACY	\$3,886.17	\$18,856.44	\$29,000.00	65.02%	\$10,143.56
045-101-575215	DIETARY SUPPLIES	\$685.70	\$6,483.56	\$11,500.00	56.38%	\$5,016.44
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
Total For Expenditure Type		\$454,879.22	\$4,002,721.70	\$5,198,550.00	77.00%	\$1,195,828.30
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$526,286.28)	(\$4,483,190.33)	\$5,198,550.00	86.24%	\$715,359.67
Expenditure Total for Dept: 101 - CLAYBERG N		\$454,879.22	\$4,002,721.70	\$5,198,550.00	77.00%	\$1,195,828.30
Revenue Total for Fund: CLAYBERG NURSING		(\$526,286.28)	(\$4,483,190.33)	\$5,198,550.00	86.24%	\$715,359.67
Expenditure Total for Fund: CLAYBERG NURSING		\$454,879.22	\$4,002,721.70	\$5,198,550.00	77.00%	\$1,195,828.30
Cash Balance for Fund: CLAYBERG NURSING						\$2,721,835.80

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

046-102-405100	FEES - COPY & MISC								
046-102-405130	FEES - GATE RECEIPTS & OV								
046-102-405131	FEES - SEASON PASSES								
046-102-405177	FEES-CAMPER ELECTRIC PM								
046-102-415106	INTEREST EARNED - SAVING								
046-102-460113	REIMB - REIMB & OVERPAYM								
046-102-495100	CONTRIBUTIONS & DONATIO								
046-102-495107	SEASONAL DEPOSIT								
Total For Revenue Type									

Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR								
046-102-510100	SALARY - DEPUTY/CLERK SE								
046-102-510303	SALARY - CAMPING & RECR L								
046-102-520303	DEPT - REIMB EMPLOYER BE								
046-102-525108	CONTRACTUAL - COUNTY BO								
046-102-525117	CONTRACTUAL - SANITATION								
046-102-525303	ENVIRONMENTAL INSUR PRE								
046-102-525360	REIMB LIABILITY INSURANCE								
046-102-525370	REIMB-AUDIT COST SHARE								
046-102-530100	EDUCATION, TRAINING & DU								
046-102-535100	OFFICE SUPPLIES & EXPENS								
046-102-535113	CAMPGROUND SUPPLIES								
046-102-550100	EQUIPMENT								
046-102-550200	EQUIPMENT MAINTENANCE								
046-102-560103	COMMITTEE MILEAGE								
046-102-560300	FUEL								
046-102-565100	TELEPHONE & INTERNET								
046-102-565200	UTILITIES								
046-102-565202	UTILITIES - CAMP SITES								
046-102-565400	BUILDING MAINTENANCE								
046-102-565424	CAMPGROUND MAINT & MGM								

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570150	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
Total For Expenditure Type		\$15,156.60	\$168,034.30	\$276,176.00	60.84%	\$108,141.70
Revenue Total for Dept: 102 - CAMPING & REC		(\$5,743.93)	(\$248,256.23)	\$262,980.00	94.40%	\$14,723.77
Expenditure Total for Dept: 102 - CAMPING & R		\$15,156.60	\$168,034.30	\$276,176.00	60.84%	\$108,141.70
Revenue Total for Fund: CAMPING & RECREA		(\$5,743.93)	(\$248,256.23)	\$262,980.00	94.40%	\$14,723.77
Expenditure Total for Fund: CAMPING & RECR		\$15,156.60	\$168,034.30	\$276,176.00	60.84%	\$108,141.70
Cash Balance for Fund: CAMPING & RECREAT						\$124,174.10

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$229.69)	(\$373.74)	\$0.00	0.00%	(\$373.74)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$229.69)	(\$373.74)	\$0.00	0.00%	(\$373.74)
Type: Expenditure						
049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 105 - TRUST		(\$229.69)	(\$373.74)	\$0.00	0.00%	(\$373.74)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TRUST		(\$229.69)	(\$373.74)	\$0.00	0.00%	(\$373.74)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$33,980.11

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$8,360.00)	\$8,500.00	98.35%	\$140.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$805.00)	\$1,000.00	80.50%	\$195.00
050-121-415102	INTEREST EARNED - INVEST	(\$426.46)	\$-00.00	426.45%	(\$326.46)
Total For Revenue Type		(\$9,591.46)	\$9,600.00	99.91%	\$8.54

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$10,193.00	\$14,500.00	70.32%	\$4,307.00
Total For Expenditure Type		\$10,193.00	\$14,500.00	70.32%	\$4,307.00
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$9,591.46)	\$9,600.00	99.91%	\$8.54
Expenditure Total for Dept: 121 - ANIMAL POPU		\$10,193.00	\$14,500.00	70.32%	\$4,307.00
Revenue Total for Fund: ANIMAL POPULATIO		(\$9,591.46)	\$9,600.00	99.91%	\$8.54
Expenditure Total for Fund: ANIMAL POPULA		\$10,193.00	\$14,500.00	70.32%	\$4,307.00
Cash Balance for Fund: ANIMAL POPULATION					\$25,445.18

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	(\$117.51)	(\$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
Total For Revenue Type		(\$117.51)	(\$793.00)	\$2,020.00	39.26%	\$1,227.00
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$388.00	\$1,718.30	\$3,000.00	57.28%	\$1,281.70
Total For Expenditure Type		\$388.00	\$1,718.30	\$3,000.00	57.28%	\$1,281.70
Revenue Total for Dept: 108 - HOME MONITORI		(\$117.51)	(\$793.00)	\$2,020.00	39.26%	\$1,227.00
Expenditure Total for Dept: 108 - HOME MONIT		\$388.00	\$1,718.30	\$3,000.00	57.28%	\$1,281.70
Revenue Total for Fund: HOME MONITORING		(\$117.51)	(\$793.00)	\$2,020.00	39.26%	\$1,227.00
Expenditure Total for Fund: HOME MONITORI		\$388.00	\$1,718.30	\$3,000.00	57.28%	\$1,281.70
Cash Balance for Fund: HOME MONITORING						\$17,064.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$23.67)	(\$134.69)	\$20.00	673.45%	(\$114.69)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$23.67)	(\$134.69)	\$1,520.00	8.85%	\$1,385.31
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZUR		(\$23.67)	(\$134.69)	\$1,520.00	8.85%	\$1,385.31
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$23.67)	(\$134.69)	\$1,520.00	8.85%	\$1,385.31
Expenditure Total for Fund: ARTICLE 36 VEHI		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Cash Balance for Fund: ARTICLE 36 VEHICLE						\$8,112.83

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$112.08)	(\$637.25)	\$00.00	637.25%	(\$537.25)
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$112.08)	(\$637.25)	\$100.00	637.25%	(\$537.25)

Type: Expenditure

056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 112 - COURTROOM RE		(\$112.08)	(\$637.25)	\$00.00	637.25%	(\$537.25)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Fund: COURTROOM RENOV		(\$112.08)	(\$637.25)	\$00.00	637.25%	(\$537.25)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$38,408.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$1,599.25)	(\$8,549.77)	\$5,000.00	171.00%	(\$3,549.77)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$64.82)	(\$362.13)	\$50.00	724.26%	(\$312.13)
Total For Revenue Type		(\$1,664.07)	(\$8,911.90)	\$5,050.00	176.47%	(\$3,861.90)
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$7,044.00	\$10,000.00	70.44%	\$2,956.00
Total For Expenditure Type		\$0.00	\$7,044.00	\$10,000.00	70.44%	\$2,956.00
Revenue Total for Dept: 114 - DUI		(\$1,664.07)	(\$8,911.90)	\$5,050.00	176.47%	(\$3,861.90)
Expenditure Total for Dept: 114 - DUI		\$0.00	\$7,044.00	\$10,000.00	70.44%	\$2,956.00
Revenue Total for Fund: DUI		(\$1,664.07)	(\$8,911.90)	\$5,050.00	176.47%	(\$3,861.90)
Expenditure Total for Fund: DUI		\$0.00	\$7,044.00	\$10,000.00	70.44%	\$2,956.00
Cash Balance for Fund: DUI						\$22,212.21

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

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

Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$13,152.00)	(\$94,364.00)	\$135,000.00	69.93%	\$40,636.00
060-116-415106	INTEREST EARNED - SAVING	(\$544.66)	(\$924.21)	\$ - 00.00	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
Total For Revenue Type		(\$13,696.66)	(\$95,288.21)	\$237,800.00	40.07%	\$142,511.79

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$621.95	\$32,989.00	1.83%	\$32,367.05
060-116-510103	SALARY - COURTHOUSE	\$8,404.41	\$61,546.31	\$61,460.00	100.14% ✓	(\$86.31)
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$3,287.75	\$3,500.00	93.34%	\$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	\$8,000.00	\$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	\$0.00	\$11,650.00	\$25,000.00	46.50%	\$13,350.00
060-116-565100	TELEPHONE & INTERNET	\$369.40	\$3,899.80	\$5,000.00	78.00%	\$1,100.20

Total For Expenditure Type

Revenue Total for Dept: 116 - GIS

Expenditure Total for Dept: 116 - GIS

Revenue Total for Fund: GIS	(\$13,696.66)	(\$95,288.21)	\$237,800.00	40.07%	\$142,511.79
Expenditure Total for Fund: GIS	\$16,773.81	\$101,946.81	\$229,649.00	44.39%	\$127,702.19
Cash Balance for Fund: GIS					\$73,447.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$9,126.00)	(\$40,212.00)	\$42,000.00	95.74%	\$1,788.00
063-119-415106	INTEREST EARNED - SAVING	(\$4.70)	(\$6.23)	\$1.00	623.00%	(\$5.23)
Total For Revenue Type		(\$9,130.70)	(\$40,218.23)	\$42,001.00	95.76%	\$1,782.77
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$9,126.00	\$40,212.00	\$42,000.00	95.74%	\$1,788.00
Total For Expenditure Type		\$9,126.00	\$40,212.00	\$42,000.00	95.74%	\$1,788.00
Revenue Total for Dept: 119 - RENTAL HOUSING		(\$9,130.70)	(\$40,218.23)	\$42,001.00	95.76%	\$1,782.77
Expenditure Total for Dept: 119 - RENTAL HOU		\$9,126.00	\$40,212.00	\$42,000.00	95.74%	\$1,788.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$9,130.70)	(\$40,218.23)	\$42,001.00	95.76%	\$1,782.77
Expenditure Total for Fund: RENTAL HOUSING		\$9,126.00	\$40,212.00	\$42,000.00	95.74%	\$1,788.00
Cash Balance for Fund: RENTAL HOUSING SU						\$52.48

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$1,093.63)	(\$13,708.35)	\$15,000.00	91.33%	\$1,291.65
065-122-415102	INTEREST EARNED - INVEST	(\$201.75)	(\$1,101.07)	\$50.00	2202.74%	(\$1,051.07)
Total For Revenue Type		(\$1,295.38)	(\$14,809.42)	\$15,050.00	98.43%	\$240.58
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,295.38)	(\$14,809.42)	\$15,050.00	98.43%	\$240.58
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,295.38)	(\$14,809.42)	\$15,050.00	98.43%	\$240.58
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$69,133.29

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$0.00)	(\$138.00)	\$0.00	34.53%	\$262.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.07)	(\$28.08)	\$6.00	468.03%	(\$22.08)
Total For Revenue Type		(\$25.07)	(\$166.08)	\$0.00	40.91%	\$239.92
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Revenue Total for Dept: 123 - COURT SUPERVIS		(\$25.07)	(\$166.08)	\$0.00	40.91%	\$239.92
Expenditure Total for Dept: 123 - COURT SUPER		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Revenue Total for Fund: COURT SUPERVISED		(\$25.07)	(\$166.08)	\$0.00	40.91%	\$239.92
Expenditure Total for Fund: COURT SUPERVIS		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Cash Balance for Fund: COURT SUPERVISED V						\$1,736.17

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

% Used

Budget

YTD

MTD

Remaining

Fund: 067 - IL STATE INCOME TAX CLEARING

Dept: 049 - Department 049

Type: Revenue

067-049-415100	INTEREST EARNED - MONEY								
067-049-465201	EMPLOYEE - P/R STATE INCO								
Total For Revenue Type									

Type: Expenditure

067-049-520401	ST IL - P/R ST INC TAX PAYM								
067-049-595200	INTEREST EARNED - DUE TO								
Total For Expenditure Type									

Revenue Total for Dept: 049 - Department 049

Expenditure Total for Dept: 049 - Department 049

Revenue Total for Fund: IL STATE INCOME TA

Expenditure Total for Fund: IL STATE INCOME

Cash Balance for Fund: IL STATE INCOME TA

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$1,100.00)	\$2,000.00	55.00%	\$900.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$61.29)	(\$343.42)	\$50.00	686.84%	(\$293.42)
Total For Revenue Type		(\$61.29)	(\$1,443.42)	\$2,050.00	70.41%	\$606.58
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$20.88	\$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
Total For Expenditure Type		\$20.88	\$59.28	\$10,500.00	0.56%	\$10,440.72
Revenue Total for Dept: 126 - SEX OFFENDER						
Expenditure Total for Dept: 126 - SEX OFFENDER		(\$61.29)	(\$1,443.42)	\$2,050.00	70.41%	\$606.58
Revenue Total for Fund: SEX OFFENDER MAN		(\$61.29)	(\$1,443.42)	\$2,050.00	70.41%	\$606.58
Expenditure Total for Fund: SEX OFFENDER M		\$20.88	\$59.28	\$10,500.00	0.56%	\$10,440.72
Cash Balance for Fund: SEX OFFENDER MANA						\$21,002.03

Fund: 071 - CORONER'S AUTOMATION FUND
Dept: 127 - CORONER AUTOMATION FUND

Type: Revenue

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$600.00)	(\$8,869.52)	\$9,000.00	98.55%	\$130.48
071-127-415102	INTEREST EARNED - INVEST	(\$169.87)	(\$927.98)	\$50.00	1855.96%	(\$877.98)
Total For Revenue Type		(\$769.87)	(\$9,797.50)	\$13,550.00	72.31%	\$3,752.50

Type: Expenditure

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00
071-127-550100	EQUIPMENT	\$0.00	\$8,588.65	\$7,500.00	114.52% ✓	(\$1,088.65)
071-127-550110	EQUIPMENT - FORENSIC ID	\$207.98	\$593.84	\$1,500.00	39.59%	\$906.16
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$65.18	\$1,000.00	6.52%	\$934.82
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 127 - CORONER AUTO		(\$769.87)	(\$9,797.50)	\$13,550.00	72.31%	\$3,752.50
Expenditure Total for Dept: 127 - CORONER AU		\$207.98	\$9,797.67	\$11,000.00	89.07%	\$1,202.33

Revenue Total for Fund: CORONER'S AUTOMA		(\$769.87)	(\$9,797.50)	\$13,550.00	72.31%	\$3,752.50
Expenditure Total for Fund: CORONER'S AUTO		\$207.98	\$9,797.67	\$11,000.00	89.07%	\$1,202.33
Cash Balance for Fund: CORONER'S AUTOMA						\$58,211.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$57.61)	(\$628.71)	\$0.25.00	502.97%	(\$503.71)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$19,075.71)	(\$224,535.48)	\$471,600.00	47.61%	\$247,064.52
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	(\$145,278.31)	\$241,863.00	60.07%	\$96,584.69
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	(\$105,507.00)	\$105,507.00	100.00%	\$0.00
Total For Revenue Type		(\$19,133.32)	(\$475,949.50)	\$819,095.00	58.11%	\$343,145.50
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$205,459.77	\$471,600.00	43.57%	\$266,140.23
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$105,507.00	\$105,507.00	100.00%	\$0.00
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$241,862.52	\$241,863.00	100.00%	\$0.48
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$0.25.00	0.00%	\$125.00
Total For Expenditure Type		\$0.00	\$552,829.29	\$819,095.00	67.49%	\$266,265.71
Revenue Total for Dept: 128 - FULTON COUNTY		(\$19,133.32)	(\$475,949.50)	\$819,095.00	58.11%	\$343,145.50
Expenditure Total for Dept: 128 - FULTON COU		\$0.00	\$552,829.29	\$819,095.00	67.49%	\$266,265.71
Revenue Total for Fund: FULTON COUNTY RU		(\$19,133.32)	(\$475,949.50)	\$819,095.00	58.11%	\$343,145.50
Expenditure Total for Fund: FULTON COUNTY		\$0.00	\$552,829.29	\$819,095.00	67.49%	\$266,265.71
Cash Balance for Fund: FULTON COUNTY RU						\$19,741.35

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	(\$240.00)	(\$2,901.46)	\$4,000.00	72.54%	\$1,098.54
073-129-415102	INTEREST EARNED - INVEST	(\$104.04)	(\$578.97)	\$50.00	1157.94%	(\$528.97)
Total For Revenue Type		(\$344.04)	(\$3,480.43)	\$4,050.00	85.94%	\$569.57
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 129 - SHERIFF'S WARR		(\$344.04)	(\$3,480.43)	\$4,050.00	85.94%	\$569.57
Expenditure Total for Dept: 129 - SHERIFF'S WA		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SHERIFF'S WARRANT		(\$344.04)	(\$3,480.43)	\$4,050.00	85.94%	\$569.57
Expenditure Total for Fund: SHERIFF'S WARR		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: SHERIFF'S WARRANT						\$35,651.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$80.75)	(\$1,261.33)	\$4,000.00	31.53%	\$2,738.67
074-130-415102	INTEREST EARNED - INVEST	(\$211.93)	(\$1,208.61)	\$100.00	1208.51%	(\$1,108.61)
Total For Revenue Type		(\$292.68)	(\$2,469.94)	\$4,100.00	60.24%	\$1,630.06
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$1,399.01	\$6,000.00	23.32%	\$4,600.99
Total For Expenditure Type		\$0.00	\$1,399.01	\$6,000.00	23.32%	\$4,600.99
Revenue Total for Dept: 130 - DRUG COURT FU		(\$292.68)	(\$2,469.94)	\$4,100.00	60.24%	\$1,630.06
Expenditure Total for Dept: 130 - DRUG COURT		\$0.00	\$1,399.01	\$6,000.00	23.32%	\$4,600.99
Revenue Total for Fund: DRUG COURT FUND		(\$292.68)	(\$2,469.94)	\$4,100.00	60.24%	\$1,630.06
Expenditure Total for Fund: DRUG COURT FUN		\$0.00	\$1,399.01	\$6,000.00	23.32%	\$4,600.99
Cash Balance for Fund: DRUG COURT FUND						\$72,624.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$71.12)	(\$486.46)	\$1,000.00	48.65%	\$513.54
075-131-415102	INTEREST EARNED - INVEST	(\$79.08)	(\$449.84)	\$50.00	899.68%	(\$399.84)
Total For Revenue Type		(\$150.20)	(\$936.30)	\$1,050.00	89.17%	\$113.70
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
Total For Expenditure Type		\$0.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
Revenue Total for Dept: 131 - ELECTRONIC CIT		(\$150.20)	(\$936.30)	\$1,050.00	89.17%	\$113.70
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$150.20)	(\$936.30)	\$1,050.00	89.17%	\$113.70
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$327.00	\$10,000.00	3.27%	\$9,673.00
Cash Balance for Fund: ELECTRONIC CITATI						\$27,098.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$772.29)	(\$4,398.00)	\$500.00	879.60%	(\$3,898.00)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$772.29)	(\$4,398.00)	\$500.00	879.60%	(\$3,898.00)
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$328.44	\$665.19	\$260,793.00	0.26%	\$260,127.81
Total For Expenditure Type		\$328.44	\$665.19	\$260,793.00	0.26%	\$260,127.81
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$772.29)	(\$4,398.00)	\$500.00	879.60%	(\$3,898.00)
Expenditure Total for Dept: 132 - COUNTY HIG		\$328.44	\$665.19	\$260,793.00	0.26%	\$260,127.81
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$772.29)	(\$4,398.00)	\$500.00	879.60%	(\$3,898.00)
Expenditure Total for Fund: COUNTY HIGHWA		\$328.44	\$665.19	\$260,793.00	0.26%	\$260,127.81
Cash Balance for Fund: COUNTY HIGHWAY 6						\$264,644.43

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$130.88)	(\$1,446.88)	\$1,000.00	144.69%	(\$446.88)
077-133-415102	INTEREST EARNED - INVEST	(\$40.89)	(\$226.85)	\$50.00	453.70%	(\$176.85)
Total For Revenue Type		(\$171.77)	(\$1,673.73)	\$1,050.00	159.40%	(\$623.73)
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 133 - STATES ATTORN		(\$171.77)	(\$1,673.73)	\$1,050.00	159.40%	(\$623.73)
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$171.77)	(\$1,673.73)	\$1,050.00	159.40%	(\$623.73)
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$14,010.61

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$0.13)	(\$0.84)	\$5.00	16.83%	\$4.16
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.13)	(\$0.84)	\$655.00	0.13%	\$654.16
Type: Expenditure						
078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Total For Expenditure Type		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Dept: 134 - COURTHOUSE CL		(\$0.13)	(\$0.84)	\$655.00	0.13%	\$654.16
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Fund: COURTHOUSE CLOC		(\$0.13)	(\$0.84)	\$655.00	0.13%	\$654.16
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$43.54

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$181.87)	\$500.00	36.37%	\$318.13
079-135-415102	INTEREST EARNED - INVEST	(\$6.86)	(\$38.93)	\$0.00	0.00%	(\$38.93)
Total For Revenue Type		(\$6.86)	(\$220.80)	\$500.00	44.16%	\$279.20
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 135 - SHERIFF CANNAB		(\$6.86)	(\$220.80)	\$500.00	44.16%	\$279.20
Expenditure Total for Dept: 135 - SHERIFF CAN		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: SHERIFF CANNABIS F		(\$6.86)	(\$220.80)	\$500.00	44.16%	\$279.20
Expenditure Total for Fund: SHERIFF CANNAB		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: SHERIFF CANNABIS FI						\$2,352.33

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-415102	INTEREST EARNED - INVEST	(\$8.66)	(\$40.73)	\$50.00	81.45%	\$9.27
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$149.13)	(\$1,934.11)	\$2,500.00	77.35%	\$565.89
Total For Revenue Type		(\$157.79)	(\$1,974.84)	\$2,550.00	77.44%	\$575.16
Type: Expenditure						
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$157.79)	(\$1,974.84)	\$2,550.00	77.44%	\$575.16
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$157.79)	(\$1,974.84)	\$2,550.00	77.44%	\$575.16
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ZONING VEHICLE FU						\$2,967.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$78,970.00	0.00%	\$78,970.00
081-137-415106	INTEREST EARNED - SAVING	(\$1.62)	(\$45.75)	\$100.00	45.75%	\$54.25
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1.62)	(\$45.75)	\$79,070.00	0.06%	\$79,024.25
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
Total For Expenditure Type		\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
Revenue Total for Dept: 137 - CLAYBERG A.R. B		(\$1.62)	(\$45.75)	\$79,070.00	0.06%	\$79,024.25
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
Revenue Total for Fund: CLAYBERG A.R. BOND		(\$1.62)	(\$45.75)	\$79,070.00	0.06%	\$79,024.25
Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$16,981.25	\$79,475.00	21.37%	\$62,493.75
Cash Balance for Fund: CLAYBERG A.R. BOND						\$239.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140

FEES - ELECTRONIC CITATIO

\$7,000.00

126.4%

(\$1,848.61)

082-138-415102

INT EARNED - INVESTMENT

\$25.00

2784.50%

(\$671.15)

Total For Revenue Type

(\$9,544.76)

135.87%

(\$2,519.76)

Type: Expenditure

082-138-525100

CONTRACTUAL LABOR

\$1,000.00

0.30%

\$1,000.00

082-138-535100

OFFICE SUPPLIES & EXPENS

\$1,000.00

0.30%

\$1,000.00

082-138-550100

EQUIPMENT

\$1,000.00

0.30%

\$1,000.00

082-138-550150

SOFTWARE

\$1,000.00

0.30%

\$1,000.00

Total For Expenditure Type

\$0.00

0.00%

\$4,000.00

Revenue Total for Dept: 138 - CIR CLERK ELEC

(\$950.69)

135.87%

(\$2,519.76)

Expenditure Total for Dept: 138 - CIR CLERK EL

\$0.00

0.00%

\$4,000.00

Revenue Total for Fund: CIR CLK ELECTRONI

(\$950.69)

135.87%

(\$2,519.76)

Expenditure Total for Fund: CIR CLK ELECTR

\$0.00

0.00%

\$4,000.00

Cash Balance for Fund: CIR CLK ELECTRONI

\$44,242.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$86.50)	(\$989.50)	\$500.00	197.90%	(\$489.50)
083-139-415102	INT EARNED - INVESTMENT	(\$7.75)	(\$39.32)	\$1.00	3932.00%	(\$38.32)
Total For Revenue Type		(\$94.25)	(\$1,028.82)	\$501.00	205.35%	(\$527.82)
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 139 - PUBLIC DEFENSE		(\$94.25)	(\$1,028.82)	\$501.00	205.35%	(\$527.82)
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$94.25)	(\$1,028.82)	\$501.00	205.35%	(\$527.82)
Expenditure Total for Fund: PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$2,654.27

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$234.75)	(\$1,479.25)	\$1,500.00	98.62%	\$20.75
084-140-415102	INT EARNED - INVESTMENT	(\$18.10)	(\$95.79)	\$5.00	1915.80%	(\$90.79)
Total For Revenue Type		(\$252.85)	(\$1,575.04)	\$1,505.00	104.65%	(\$70.04)
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$252.85)	(\$1,575.04)	\$1,505.00	104.65%	(\$70.04)
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$252.85)	(\$1,575.04)	\$1,505.00	104.65%	(\$70.04)
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$6,202.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$194.31)	(\$998.68)	\$58.00	1721.36%	(\$940.68)
085-141-435332	ETSB FUNDING	\$0.00	(\$50,000.00)	\$50,000.00	100.00%	\$0.00
Total For Revenue Type		(\$194.31)	(\$50,998.68)	\$50,058.00	101.38%	(\$940.68)
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Total For Expenditure Type		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$194.31)	(\$50,998.68)	\$50,058.00	101.38%	(\$940.68)
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Revenue Total for Fund: PSAP SUPPORT FUND		(\$194.31)	(\$50,998.68)	\$50,058.00	101.38%	(\$940.68)
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$17,660.00	\$50,000.00	35.32%	\$32,340.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$66,586.83

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

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C								
087-143-415115	INT EARNED - IL TRUST								
087-143-440319	ARPA FUNDS								
Total For Revenue Type									

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI								
087-143-550150	SOFTWARE								
087-143-570100	VEHICLE PURCHASE								
087-143-570150	CAPITAL IMPROVEMENTS								
087-143-575301	HAZZARD PAY								
087-143-595202	ARPA INT XFER TO CO GEN								
087-143-595903	ADMINISTRATIVE COSTS								
087-143-595904	ARPA EXPENSES								
087-143-595905	SMALL BUSINESS COVID GR								
087-143-595906	GOVERNMENTAL UNIT GRAN								
087-143-595907	COMMUNITY GRANTS								
Total For Expenditure Type									
Revenue Total for Dept: 143 - CORONOVIRUS A									
Expenditure Total for Dept: 143 - CORONOVIRU									
Revenue Total for Fund: CORONAVIRUS ASSIS									
Expenditure Total for Fund: CORONAVIRUS AS									
Cash Balance for Fund: CORONAVIRUS ASSIS									

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$19.78)	(\$100.74)	\$0.00	0.00%	(\$100.74)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$4,555.76)	\$3,100.00	146.95%	(\$1,455.76)
Total For Revenue Type		(\$19.78)	(\$4,656.50)	\$3,100.00	150.21%	(\$1,556.50)
Type: Expenditure						
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$19.78)	(\$4,656.50)	\$3,100.00	150.21%	(\$1,556.50)
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$19.78)	(\$4,656.50)	\$3,100.00	150.21%	(\$1,556.50)
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$6,778.04

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$965.92)	\$0.00	0.00%	(\$965.92)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,546,754.03)	\$0.00	0.00%	(\$1,546,754.03)
Total For Revenue Type		\$0.00	(\$1,547,719.95)	\$0.00	0.00%	(\$1,547,719.95)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,619,243.14	\$0.00	0.00%	(\$1,619,243.14)
Total For Expenditure Type		\$0.00	\$1,619,243.14	\$0.00	0.00%	(\$1,619,243.14)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$1,547,719.95)	\$0.00	0.00%	(\$1,547,719.95)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$1,619,243.14	\$0.00	0.00%	(\$1,619,243.14)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$1,547,719.95)	\$0.00	0.00%	(\$1,547,719.95)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$1,619,243.14	\$0.00	0.00%	(\$1,619,243.14)
Cash Balance for Fund: COUNTY CLERK-OTH						\$151,298.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$17.91)	\$0.00	0.00%	(\$17.91)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$118,140.80)	\$0.00	0.00%	(\$118,140.80)
Total For Revenue Type		\$0.00	(\$118,158.71)	\$0.00	0.00%	(\$118,158.71)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$117,231.47	\$0.00	0.00%	(\$117,231.47)
Total For Expenditure Type		\$0.00	\$117,231.47	\$0.00	0.00%	(\$117,231.47)
Revenue Total for Dept: 146 - STATES ATTY-OT		\$0.00	(\$118,158.71)	\$0.00	0.00%	(\$118,158.71)
Expenditure Total for Dept: 146 - STATES ATTY-		\$0.00	\$117,231.47	\$0.00	0.00%	(\$117,231.47)
Revenue Total for Fund: STATES ATTY-OTHER		\$0.00	(\$118,158.71)	\$0.00	0.00%	(\$118,158.71)
Expenditure Total for Fund: STATES ATTY-OT		\$0.00	\$117,231.47	\$0.00	0.00%	(\$117,231.47)
Cash Balance for Fund: STATES ATTY-OTHER						\$107,000.70

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$3.55)	\$0.00	0.00%	(\$3.55)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$291,715.85)	\$0.00	0.00%	(\$291,715.85)
Total For Revenue Type		\$0.00	(\$291,719.40)	\$0.00	0.00%	(\$291,719.40)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$266,458.84	\$0.00	0.00%	(\$266,458.84)
Total For Expenditure Type		\$0.00	\$266,458.84	\$0.00	0.00%	(\$266,458.84)
Revenue Total for Dept: 147 - SHERIFF-OTHER		\$0.00	(\$291,719.40)	\$0.00	0.00%	(\$291,719.40)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$0.00	\$266,458.84	\$0.00	0.00%	(\$266,458.84)
Revenue Total for Fund: SHERIFF - OTHER BA		\$0.00	(\$291,719.40)	\$0.00	0.00%	(\$291,719.40)
Expenditure Total for Fund: SHERIFF - OTHER		\$0.00	\$266,458.84	\$0.00	0.00%	(\$266,458.84)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$87,738.15

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

% Used

Budget

YTD

MTD

Remaining

Fund: 093 - HEALTH DEPT-OTHER BANK ACCT

Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS

Type: Revenue

093-149-415123

INT EARNED - OTHER BANK A

0.00%

\$0.00

\$0.00

093-149-445101

MISC INCOME - OTHER BANK

0.00%

(\$3,329,430.51)

(\$3,329,430.51)

Total For Revenue Type

0.00%

\$0.00

(\$3,329,430.51)

Type: Expenditure

093-149-590102

MISC EXP - OTHER BANK AC

0.00%

\$0.00

(\$3,105,158.90)

Total For Expenditure Type

0.00%

\$0.00

(\$3,105,158.90)

Revenue Total for Dept: 149 - HEALTH DEPT-O

0.00%

\$0.00

(\$3,329,430.51)

Expenditure Total for Dept: 149 - HEALTH DEPT

0.00%

\$0.00

(\$3,105,158.90)

Revenue Total for Fund: HEALTH DEPT-OTHE

0.00%

\$0.00

(\$3,329,430.51)

Expenditure Total for Fund: HEALTH DEPT-OT

0.00%

\$0.00

(\$3,105,158.90)

Cash Balance for Fund: HEALTH DEPT-OTHER

\$270,909.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Fund: 094 - CLAYBERG-OTHER BANK ACCTS

Dept: 150 - CLAYBERG-OTHER BANK ACCTS

Type: Revenue

094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$72.46)	\$0.00	0.00%	(\$72.46)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,890,964.12)	\$0.00	0.00%	(\$2,890,964.12)
Total For Revenue Type		\$0.00	(\$2,891,036.58)	\$0.00	0.00%	(\$2,891,036.58)

Type: Expenditure

094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,835,092.99	\$0.00	0.00%	(\$2,835,092.99)
Total For Expenditure Type		\$0.00	\$2,835,092.99	\$0.00	0.00%	(\$2,835,092.99)
Revenue Total for Dept: 150 - CLAYBERG-OTH		\$0.00	(\$2,891,036.58)	\$0.00	0.00%	(\$2,891,036.58)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$0.00	\$2,835,092.99	\$0.00	0.00%	(\$2,835,092.99)

Revenue Total for Fund: CLAYBERG-OTHER B		\$0.00	(\$2,891,036.58)	\$0.00	0.00%	(\$2,891,036.58)
Expenditure Total for Fund: CLAYBERG-OTHE		\$0.00	\$2,835,092.99	\$0.00	0.00%	(\$2,835,092.99)
Cash Balance for Fund: CLAYBERG-OTHER B						\$75,781.70

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account Account Description

Fund: 095 - CAMPING&REC-OTHER BANK ACCT

Dept: 151 - CAMPING &REC-OTHER BANK ACCTS

Type: Revenue

095-151-415123 INT EARNED - OTHER BANK A
095-151-445101 MISC INCOME - OTHER BANK

Total For Revenue Type

Type: Expenditure

095-151-590102 MISC EXP - OTHER BANK AC
Total For Expenditure Type

Revenue Total for Dept: 151 - CAMPING &REC-

Expenditure Total for Dept: 151 - CAMPING &R

Revenue Total for Fund: CAMPING&REC-OTH

Expenditure Total for Fund: CAMPING&REC-O

Cash Balance for Fund: CAMPING&REC-OTHE

Budget

% Used

Remaining

YTD

MTD

\$0.00
(\$52,804.32)
(\$52,804.32)

0.00%
0.00%
0.00%

\$0.00
(\$52,804.32)
(\$52,804.32)

\$53,841.97
\$53,841.97
(\$52,804.32)
\$53,841.97

0.00%
0.00%
0.00%
0.00%

(\$53,841.97)
(\$53,841.97)
(\$52,804.32)
(\$53,841.97)

(\$52,804.32)
(\$53,841.97)

0.00%
0.00%

(\$52,804.32)
(\$53,841.97)

\$0.00
\$0.00

0.00%
0.00%

(\$52,804.32)
(\$53,841.97)
\$2,698.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$150,000.00)	\$1,000,000.00	15.00%	\$850,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$340.94)	(\$976.56)	\$0.00	0.00%	(\$976.56)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total For Revenue Type		(\$340.94)	(\$150,976.56)	\$1,000,025.00	15.10%	\$849,048.44
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Total For Expenditure Type		\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$340.94)	(\$150,976.56)	\$1,000,025.00	15.10%	\$849,048.44
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Revenue Total for Fund: CAPITAL IMPROVEM		(\$340.94)	(\$150,976.56)	\$1,000,025.00	15.10%	\$849,048.44
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$34,143.87	\$1,000,000.00	3.41%	\$965,856.13
Cash Balance for Fund: CAPITAL IMPROVEM						\$116,832.69

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	(\$11,212.03)	(\$46,772.15)	\$48,172.00	97.09%	\$1,399.85
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$139.49)	(\$748.38)	\$25.00	2993.52%	(\$723.38)
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,351.52)	(\$47,520.53)	\$48,197.00	98.60%	\$676.47
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$357,000.00	\$357,000.00	100.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,172.00	0.00%	\$48,172.00
Total For Expenditure Type		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$11,351.52)	(\$47,520.53)	\$48,197.00	98.60%	\$676.47
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$11,351.52)	(\$47,520.53)	\$48,197.00	98.60%	\$676.47
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$357,000.00	\$405,172.00	88.11%	\$48,172.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$47,798.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$278.19)	(\$1,396.21)	\$0.00	0.00%	(\$1,396.21)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$66,753.84)	\$0.00	0.00%	(\$66,753.84)
Total For Revenue Type		(\$278.19)	(\$68,150.05)	\$0.00	0.00%	(\$68,150.05)
Type: Expenditure						
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$278.19)	(\$68,150.05)	\$0.00	0.00%	(\$68,150.05)
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$278.19)	(\$68,150.05)	\$0.00	0.00%	(\$68,150.05)
Expenditure Total for Fund: OPIOID SETTLEM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$95,328.65

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$236.43)	(\$1,099.20)	\$0.00	0.00%	(\$1,099.20)
099-155-440322	LATCF FUNDS	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
Total For Revenue Type		(\$236.43)	(\$51,099.20)	\$0.00	0.00%	(\$51,099.20)
Type: Expenditure						
099-155-550100	EQUIPMENT	\$2,577.03	\$3,534.25	\$35,000.00	10.10%	\$31,465.75
099-155-575100	K-9 EXPENSES	\$16,000.00	\$16,583.49	\$15,000.00	110.56%✓	(\$1,583.49)
Total For Expenditure Type		\$18,577.03	\$20,117.74	\$50,000.00	40.24%	\$29,882.26
Revenue Total for Dept: 155 - LOCAL ASST TRIB		(\$236.43)	(\$51,099.20)	\$0.00	0.00%	(\$51,099.20)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$18,577.03	\$20,117.74	\$50,000.00	40.24%	\$29,882.26
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$236.43)	(\$51,099.20)	\$0.00	0.00%	(\$51,099.20)
Expenditure Total for Fund: LOCAL ASST TRIB		\$18,577.03	\$20,117.74	\$50,000.00	40.24%	\$29,882.26
Cash Balance for Fund: LOCAL ASST TRIBAL						\$81,020.38

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
Expenditure Total for Dept: 156 - SALE IN ERRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SALE IN ERROR FUND		\$0.00	(\$68.03)	\$0.00	0.00%	(\$68.03)
Expenditure Total for Fund: SALE IN ERROR F		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SALE IN ERROR FUND						\$22,930.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	(\$278.52)	(\$278.52)	\$0.00	0.00%	(\$278.52)
101-157-440328	SUPREME COURT DISBURSE	(\$95,164.23)	(\$95,164.23)	\$0.00	0.00%	(\$95,164.23)
Total For Revenue Type		(\$95,442.75)	(\$95,442.75)	\$0.00	0.00%	(\$95,442.75)
Revenue Total for Dept: 157 - PUBLIC DEFENSE		(\$95,442.75)	(\$95,442.75)	\$0.00	0.00%	(\$95,442.75)
Expenditure Total for Dept: 157 - PUBLIC DEFENSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: PUBLIC DEFENDER F		(\$95,442.75)	(\$95,442.75)	\$0.00	0.00%	(\$95,442.75)
Expenditure Total for Fund: PUBLIC DEFENSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PUBLIC DEFENDER FU						\$95,442.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

	MTD	YTD	Budget	% Used	Fulton County Remaining
Revenue Total:	(\$4,974,167.36)	(\$45,762,782.60)	\$36,285,869.00	126.12%	(\$9,476,913.60)
Expenditure Total:	\$3,931,167.48	\$40,059,777.13	\$42,556,517.64	94.13%	\$2,496,740.51
Differences:	(\$1,042,999.88)	(\$5,703,005.47)	(\$6,270,648.64)		
Cash Balance of all Funds:					\$48,829,378.99