

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999999
To Acct: 0
Fiscal Year: 2023
Selected Depts: 1
From Period: 12/1/2022
To Period: 8/31/2023
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**
Budget Status By Fund/Dept - Summary Fiscal Year: 2023
Selected Account Type: Revenue and Expenses

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fulton County						
001-000-400100	ST IL - INCOME TAX	(\$90,996.29)	(\$1,121,649.74)	\$1,500,000.00	74.78%	\$378,350.26
001-000-400101	ST IL - PERS PROP REPL TAX	(\$115,596.24)	(\$3,619,461.37)	\$4,000,000.00	90.49%	\$380,538.63
001-000-400102	ST IL - SALES TAX	(\$104,467.30)	(\$865,224.77)	\$1,000,000.00	86.52%	\$134,775.23
001-000-400103	ST IL - LOCAL USE TAX	(\$27,879.90)	(\$289,838.96)	\$350,000.00	82.81%	\$60,161.04
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$130,050.91)	(\$1,045,284.00)	\$1,100,000.00	95.03%	\$54,716.00
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,922.05)	(\$26,211.27)	\$25,000.00	104.85%	(\$1,211.27)
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,245.12)	(\$10,573.03)	\$13,000.00	81.33%	\$2,426.97
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$8,686.15)	(\$80,444.11)	\$115,000.00	69.95%	\$34,555.89
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,216.23)	(\$12,919.82)	\$15,000.00	80.75%	\$3,080.18
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$25.00)	(\$12,200.00)	\$12,800.00	95.31%	\$600.00
001-000-405302	GAMING TERMINAL PERMIT &	(\$575.00)	(\$575.00)	\$675.00	85.19%	\$100.00
001-000-405303	FIREWORKS PERMIT	\$0.00	(\$50.00)	\$25.00	200.00%	(\$25.00)
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405600	DRIVER IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405650	AMEREN CONSTRUCTION FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405700	SURPLUS TRANSFER TO BAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	(\$119,621.17)	(\$983,908.09)	\$1,340,000.00	73.43%	\$356,091.91
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	(\$8,087.18)	(\$17,773.26)	\$110,000.00	16.15%	\$92,226.74
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$1,757.94)	(\$9,952.45)	\$7,000.00	142.13%	(\$2,952.45)
001-000-415103	INTEREST EARNED - CD	(\$1,104.04)	(\$5,519.74)	\$1,500.00	367.93%	(\$4,019.74)
001-000-415105	INTEREST EARNED - IL FUND	(\$31,920.80)	(\$202,629.63)	\$5,000.00	2532.87%	(\$194,629.63)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-415115	INT EARNED - ILL TRUST	(\$7,153.63)	(\$65,046.91)	\$3,000.00	2168.23%	(\$62,046.91)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$61.89)	\$3,500.00	1.77%	\$3,438.11
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	(\$9,000.00)	\$13,500.00	66.67%	\$4,500.00
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	(\$13,333.36)	\$19,200.00	69.44%	\$5,866.64
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
Revenue Total for Dept: 000 - NonDepartmental		(\$656,304.95)	(\$8,391,657.40)	\$9,658,200.00	87.07%	\$1,246,542.60
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$5,966.70)	(\$77,572.29)	\$104,932.00	73.93%	\$27,359.71
Total For Revenue Type						
Revenue Total for Dept: 001 - COURTS		(\$5,966.70)	(\$77,572.29)	\$104,932.00	73.93%	\$27,359.71
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,543.25	\$1,600.00	96.45%	\$56.75
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,561.60	\$33,835.20	\$47,228.00	71.64%	\$13,392.80
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$228.63	\$3,000.00	7.62%	\$2,771.37
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$1,760.00	\$10,000.00	17.60%	\$8,240.00
001-001-535100	OFFICE SUPPLIES & EXPENS	(\$108.33)	\$323.47	\$4,250.00	7.61%	\$3,926.53
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$4,890.60	\$4,891.00	99.95%	\$0.40
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	(\$739.48)	\$449.08	\$2,500.00	17.96%	\$2,050.92
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$835.20	\$6,000.00	13.92%	\$5,164.80
Total For Expenditure Type						
Revenue Total for Dept: 001 - COURTS		(\$5,966.70)	(\$77,572.29)	\$104,932.00	73.93%	\$27,359.71
Expenditure Total for Dept: 001 - COURTS		\$2,713.79	\$43,865.43	\$80,319.00	54.61%	\$36,453.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$3,378.16)	(\$53,810.97)	\$77,000.00	69.33%	\$23,189.03
001-002-405104	FEES - ATTORNEY	(\$7,306.53)	(\$62,906.51)	\$59,000.00	106.62%	(\$3,906.51)
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	\$2,000.00	10.65%	\$1,786.75
001-002-405106	FEES - AIDS TEST	\$0.00	(\$604.00)	\$480.00	125.83%	(\$124.00)
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405164	FEES - COURT FUND	\$0.00	(\$1,260.00)	\$10,000.00	12.60%	\$8,740.00
001-002-405166	FEES-COUNTY GEN FUND	(\$14,688.00)	(\$122,945.31)	\$100,000.00	122.95%	(\$22,945.31)
001-002-405200	FINES - TRAFFIC	(\$843.45)	(\$10,905.25)	\$30,000.00	36.35%	\$19,094.75
001-002-405201	FINES - BOND FORFEITURES	(\$1,437.00)	(\$28,144.00)	\$69,000.00	40.75%	\$40,856.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	(\$3,724.82)	\$50,000.00	7.45%	\$46,275.18
001-002-405203	FINES - STREET VALUE	\$0.00	(\$394.24)	\$1,500.00	26.25%	\$1,105.76
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	(\$28.00)	\$500.00	5.60%	\$472.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$85.00)	\$300.00	28.33%	\$215.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	\$3,500.00	49.47%	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$27,653.14)	(\$286,752.89)	\$403,280.00	71.11%	\$116,527.11
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$48,040.74	\$65,740.00	73.05%	\$17,699.26
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$28,424.55	\$280,234.21	\$394,656.00	71.01%	\$114,421.79
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$138.76	\$1,018.76	\$1,200.00	84.90%	\$181.24
001-002-535100	OFFICE SUPPLIES & EXPENS	\$252.19	\$6,937.12	\$9,025.00	76.87%	\$2,087.88
001-002-545100	POSTAGE	\$660.00	\$7,147.35	\$8,000.00	89.34%	\$852.65
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$34,532.42	\$348,378.18	\$483,621.00	72.04%	\$135,242.82
	Revenue Total for Dept: 002 - CIRCUIT CLERK	(\$27,653.14)	(\$286,752.89)	\$403,280.00	71.11%	\$116,527.11
	Expenditure Total for Dept: 002 - CIRCUIT CLE	\$34,532.42	\$348,378.18	\$483,621.00	72.04%	\$135,242.82

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$17,063.25)	(\$136,497.55)	\$180,000.00	75.83%	\$43,502.45
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$14,748.79)	(\$150,951.17)	\$210,000.00	71.88%	\$59,048.83
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$3,048.75)	\$4,485.00	67.98%	\$1,436.25
001-003-460120	REIMB- POSTAGE METER	(\$1,559.93)	(\$22,390.82)	\$20,000.00	111.95%	(\$2,390.82)
	Total For Revenue Type	(\$33,371.97)	(\$312,888.29)	\$415,185.00	75.36%	\$102,296.71
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$32,187.52	\$44,046.00	73.08%	\$11,858.48
001-003-510100	SALARY - DEPUTY/CLERK,SE	\$6,795.60	\$64,357.51	\$86,784.00	74.15%	\$22,426.49
001-003-530100	EDUCATION, TRAINING & DU	\$585.00	\$875.00	\$950.00	92.11%	\$75.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$178.69	\$2,861.19	\$6,000.00	47.69%	\$3,138.81
001-003-535103	REVENUE STAMPS	\$11,373.50	\$90,996.50	\$140,000.00	65.00%	\$49,003.50
001-003-545100	POSTAGE	\$466.67	\$6,265.31	\$7,500.00	83.54%	\$1,234.69
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$3,048.75	\$4,485.00	67.98%	\$1,436.25
001-003-545102	POSTAGE FOR METER	\$7,054.59	\$32,390.82	\$20,000.00	161.95%	(\$12,390.82)
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total For Expenditure Type	\$29,842.21	\$232,982.60	\$309,865.00	75.19%	\$76,882.40
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$33,371.97)	(\$312,888.29)	\$415,185.00	75.36%	\$102,296.71
	Expenditure Total for Dept: 003 - COUNTY CLE	\$29,842.21	\$232,982.60	\$309,865.00	75.19%	\$76,882.40
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$40,768.87	\$55,789.00	73.08%	\$15,020.13
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,555.70	\$84,469.51	\$128,520.00	65.72%	\$44,050.49
001-004-530100	EDUCATION, TRAINING & DU	\$205.00	\$410.00	\$500.00	82.00%	\$90.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,248.15	\$3,300.00	41.61%	\$1,751.85
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$6,052.10	\$16,038.72	\$17,500.00	91.65%	\$1,461.28
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$137.50	\$1,200.00	13.75%	\$862.50
Total For Expenditure Type		\$20,104.26	\$143,072.75	\$209,309.00	68.35%	\$66,236.25
Revenue Total for Dept: 004 - TREASURER		\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
Expenditure Total for Dept: 004 - TREASURER		\$20,104.26	\$143,072.75	\$209,309.00	68.35%	\$66,236.25
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-405100	FEES - COPY & MISC	\$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						
001-005-500105	SALARY - CORONER	\$3,615.38	\$34,346.12	\$47,000.00	73.08%	\$12,653.88
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$900.00	\$1,200.00	75.00%	\$300.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$550.00	\$3,675.00	\$4,500.00	81.67%	\$825.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,175.00	\$1,175.00	100.00%	\$0.00
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$44.54	\$568.03	\$600.00	98.01%	\$11.97
001-005-560200	VEHICLE MAINTENANCE	\$16.40	\$81.58	\$0.00	0.00%	(\$81.58)
001-005-560300	FUEL	\$547.12	\$547.12	\$1,500.00	36.47%	\$952.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-565100	TELEPHONE & INTERNET	\$34.29	\$361.58	\$550.00	65.72%	\$188.42
001-005-570203	LEASE PAYMENT	\$300.00	\$1,500.00	\$2,700.00	55.56%	\$1,200.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$2,580.00	\$2,790.00	53.80%	\$2,210.00
001-005-580101	AUTOPSY EXPENSE	\$3,434.00	\$23,214.00	\$32,175.00	67.92%	\$10,961.00
	Total For Expenditure Type	\$8,641.73	\$68,968.43	\$98,190.00	70.24%	\$29,221.57
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 005 - CORONER	\$8,641.73	\$68,968.43	\$98,190.00	70.24%	\$29,221.57
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$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						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE OF DEPT EXPEN	\$26,906.90	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
	Total For Expenditure Type	\$26,906.90	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
	Revenue Total for Dept: 006 - REGIONAL SUPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 006 - REGIONAL SU	\$26,906.90	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$6,757.21)	(\$75,689.25)	\$125,000.00	60.55%	\$49,310.75
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	(\$100.00)	\$453.00	22.08%	\$353.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$125,192.07)	\$166,923.00	75.00%	\$41,730.93
	Total For Revenue Type	(\$20,667.44)	(\$200,981.32)	\$292,376.00	68.74%	\$91,394.68
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$139,271.24	\$192,428.00	72.38%	\$53,156.76
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$118,423.20	\$162,053.00	73.08%	\$43,629.80
001-007-510100	SALARY - DEPUTY/CLERK:SE	\$11,368.00	\$106,853.04	\$217,738.00	49.07%	\$110,884.96
001-007-525202	APPELLATE SERVICES	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-530100	EDUCATION, TRAINING & DU	\$0.00	\$940.00	\$4,600.00	23.50%	\$3,060.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,551.14	\$16,238.98	\$24,600.00	67.66%	\$7,761.02
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$30.72	\$2,106.26	\$2,500.00	84.25%	\$393.74
001-007-550100	EQUIPMENT	\$0.00	\$900.00	\$1,500.00	60.00%	\$600.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
	Total For Expenditure Type	\$40,602.88	\$398,732.72	\$618,819.00	64.43%	\$220,086.28
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$20,667.44)	(\$200,981.32)	\$292,376.00	68.74%	\$91,394.68
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$40,602.88	\$398,732.72	\$618,819.00	64.43%	\$220,086.28
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$10,595.00)	(\$83,655.00)	\$166,000.00	50.39%	\$82,345.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,540.00)	\$2,000.00	77.00%	\$460.00
001-008-405110	FEES - SHERIFF	(\$6,516.46)	(\$59,144.32)	\$76,000.00	77.82%	\$16,855.68
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$235.00)	(\$2,758.25)	\$8,108.00	34.02%	\$5,349.75
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,856.67)	(\$38,423.09)	\$45,000.00	85.38%	\$6,576.91
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,388.27)	(\$72,435.85)	\$97,601.00	74.22%	\$25,165.15
001-008-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440324	ICRMT GRANT	\$0.00	(\$10,000.00)	\$0.00	0.00%	(\$10,000.00)
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,129.53)	(\$34,540.35)	\$50,100.00	68.94%	\$15,559.65
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$21,125.00)	\$0.00	0.00%	(\$21,125.00)
	Total For Revenue Type	(\$31,720.93)	(\$323,621.86)	\$444,959.00	72.73%	\$121,337.14
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$111,417.63	\$153,943.00	72.38%	\$42,525.37
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,365.20	\$107,824.22	\$150,705.00	71.55%	\$42,880.78
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$9,943.08	\$30,417.00	32.69%	\$20,473.92
001-008-510200	SALARY - DEPUTIES	\$91,222.08	\$838,909.80	\$1,280,625.00	65.50%	\$441,915.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-510300	SALARY - COURTHOUSE JANI	\$5,980.80	\$56,042.70	\$79,305.00	70.67%	\$23,262.30
001-008-515100	OVERTIME	\$10,118.44	\$64,187.67	\$120,625.00	53.21%	\$56,437.33
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$42,983.43	\$71,875.00	59.80%	\$28,891.57
001-008-530100	EDUCATION, TRAINING & DU	\$0.00	\$7,365.86	\$11,500.00	64.00%	\$4,134.14
001-008-530101	EDUCATION - REIMB CONTRA	\$650.00	\$6,650.00	\$7,500.00	88.67%	\$850.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$302.26	\$14,509.13	\$15,550.00	93.31%	\$1,040.87
001-008-535200	UNIFORM EXPENSE	\$0.00	\$3,711.24	\$5,250.00	70.69%	\$1,538.76
001-008-545100	POSTAGE	\$184.11	\$1,123.01	\$1,800.00	62.39%	\$676.99
001-008-550100	EQUIPMENT	\$0.00	\$75,870.35	\$11,000.00	689.73%	(\$64,870.35)
001-008-550101	COMPUTER EQUIP & PROGR	\$923.05	\$2,011.97	\$5,000.00	40.24%	\$2,988.03
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$9,784.70	\$16,000.00	61.15%	\$6,215.30
001-008-550300	EQUIPMENT RENTAL	\$959.65	\$11,208.90	\$13,000.00	86.22%	\$1,791.10
001-008-560200	VEHICLE MAINTENANCE	\$5,887.32	\$32,414.45	\$28,500.00	113.73%	(\$3,914.45)
001-008-560300	FUEL	\$24,990.51	\$129,082.79	\$225,000.00	57.37%	\$95,917.21
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$92,551.00	\$166,725.00	55.71%	\$73,574.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$165,780.00	\$1,617,591.93	\$2,393,920.00	67.57%	\$776,328.07
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$31,720.93)	(\$323,621.86)	\$444,959.00	72.73%	\$121,337.14
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$165,780.00	\$1,617,591.93	\$2,393,920.00	67.57%	\$776,328.07
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	\$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						
001-009-510201	SALARY - JAILERS/COMMUNI	\$46,750.45	\$456,754.89	\$673,353.00	67.83%	\$216,598.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 009 - COUNTY JAIL						
Type: Expenditure						
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$40,219.20	\$55,141.00	72.64%	\$15,921.80
001-009-515100	OVERTIME	\$5,966.84	\$65,165.18	\$89,700.00	72.65%	\$24,534.82
001-009-515200	HOLIDAY & VACATION PAY	\$0.00	\$21,130.25	\$41,200.00	51.29%	\$20,069.75
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,420.18	\$3,000.00	47.34%	\$1,579.82
001-009-535200	UNIFORM EXPENSE	\$61.25	\$694.32	\$4,000.00	17.36%	\$3,305.68
001-009-535302	FOOD - PRISONERS	\$23,626.79	\$182,774.07	\$281,000.00	65.04%	\$98,225.93
001-009-550100	EQUIPMENT	\$276.64	\$2,351.81	\$1,500.00	156.79%✓	(\$851.81)
001-009-565100	TELEPHONE & INTERNET	\$747.18	\$6,856.49	\$9,350.00	73.33%	\$2,493.51
001-009-565200	UTILITIES	\$4,518.92	\$27,453.01	\$23,400.00	117.32%✓	(\$4,053.01)
001-009-565300	WATER	\$2,027.97	\$13,933.36	\$19,200.00	72.57%	\$5,266.64
001-009-565400	BUILDING MAINTENANCE	\$2,092.33	\$8,266.51	\$40,000.00	20.67%	\$31,733.49
001-009-565401	CUSTODIAL SUPPLIES	\$14.99	\$675.98	\$2,000.00	33.80%	\$1,324.02
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$3,969.71	\$54,806.44	\$60,600.00	90.44%	\$5,793.56
	Total For Expenditure Type	\$94,286.67	\$882,501.69	\$1,304,444.00	67.65%	\$421,942.31
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$94,286.67	\$882,501.69	\$1,304,444.00	67.65%	\$421,942.31
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$6,432.50	\$49,811.00	\$95,000.00	52.43%	\$45,189.00
	Total For Expenditure Type	\$6,432.50	\$49,811.00	\$95,000.00	52.43%	\$45,189.00
	Revenue Total for Dept: 010 - IT DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - IT DIRECTOR	\$6,432.50	\$49,811.00	\$95,000.00	52.43%	\$45,189.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK,SE	\$2,038.40	\$19,364.80	\$26,565.00	72.90%	\$7,200.20
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$12,000.00	\$18,000.00	66.67%	\$6,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$181.52	\$200.00	90.76%	\$18.48

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$963.99	\$958.00	99.59%	\$4.01
	Total For Expenditure Type	\$3,038.40	\$32,510.31	\$45,733.00	71.09%	\$13,222.69
	Revenue Total for Dept: 014 - BOARD OF REVIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF RE	\$3,038.40	\$32,510.31	\$45,733.00	71.09%	\$13,222.69
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-015-405112	FEES - ZONING	(\$25.00)	(\$6,000.00)	\$11,000.00	54.55%	\$5,000.00
001-015-405301	PERMITS - BUILDING	(\$2,343.12)	(\$30,667.34)	\$50,000.00	61.33%	\$19,332.66
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,368.12)	(\$36,667.34)	\$61,100.00	60.01%	\$24,432.66
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$40,666.65	\$55,649.00	73.08%	\$14,982.35
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$491.25	\$2,670.91	\$4,000.00	66.77%	\$1,329.09
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$110.00	\$210.00	52.38%	\$100.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$136.06	\$547.59	\$1,500.00	36.51%	\$952.41
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$152.67	\$407.01	\$613.00	66.40%	\$205.99
001-015-545100	POSTAGE	\$0.00	\$307.32	\$700.00	43.90%	\$392.68
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$197.00	0.00%	\$197.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$946.00	0.00%	\$946.00
001-015-560300	FUEL	(\$547.12)	\$981.31	\$2,000.00	49.07%	\$1,018.69
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$4,513.56	\$45,690.79	\$75,235.00	60.73%	\$29,544.21
	Revenue Total for Dept: 015 - PLANNING & ZON	(\$2,368.12)	(\$36,667.34)	\$61,100.00	60.01%	\$24,432.66
	Expenditure Total for Dept: 015 - PLANNING &	\$4,513.56	\$45,690.79	\$75,235.00	60.73%	\$29,544.21
Dept: 016 - COUNTY BOARD						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$2,682.91)	\$1,600.00	167.68%	(\$1,082.91)
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2,682.91)	\$1,600.00	167.68%	(\$1,082.91)
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,739.80	\$26,028.10	\$53,878.00	48.31%	\$27,849.90
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$21,850.00	\$35,000.00	62.43%	\$13,150.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-016-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$456.55	\$1,918.57	\$2,054.00	93.41%	\$135.43
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$288.37	\$300.00	96.12%	\$11.63
001-016-545100	POSTAGE	\$0.00	\$301.33	\$750.00	40.18%	\$448.67
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$8,233.23	\$10,000.00	82.33%	\$1,766.77
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-585200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$3,196.35	\$60,191.36	\$116,637.00	51.61%	\$56,445.64
Revenue Total for Dept: 016 - COUNTY BOARD		\$0.00	(\$2,682.91)	\$1,600.00	167.68%	(\$1,082.91)
Expenditure Total for Dept: 016 - COUNTY BOA		\$3,196.35	\$60,191.36	\$116,637.00	51.61%	\$56,445.64
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	(\$16,000.00)	\$16,000.00	100.00%	\$0.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-480150	BICENTENNIAL DONATIONS	(\$8,100.00)	(\$8,100.00)	\$0.00	0.00%	(\$8,100.00)
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$8,100.00)	(\$24,100.00)	\$241,000.00	10.00%	\$216,900.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$6,965.81	\$27,500.00	25.33%	\$20,534.19
001-017-515400	ADP PAYROLL PROCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,250.00	\$15,250.00	100.00%	\$0.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$66,360.00	\$66,400.00	99.94%	\$40.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$218.00	\$300.00	72.67%	\$82.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
001-017-525206	LEGAL SERVICES	\$5,680.40	\$38,416.05	\$50,000.00	76.83%	\$11,583.95
001-017-525216	COUNTY WEBSITE	\$0.00	\$60.00	\$1,600.00	3.75%	\$1,540.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$9,182.00	\$9,650.00	95.15%	\$468.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$3,952.00	\$50,000.00	7.90%	\$46,048.00
001-017-586100	BICENTENNIAL EXPENSES	\$987.85	\$1,207.93	\$25,000.00	4.83%	\$23,792.07
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-017-595111	CONTRIBUTION TO CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$25,675.00	0.00%	\$25,675.00
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$180,152.08	\$180,153.00	100.00%	\$0.92
	Total For Expenditure Type	\$6,668.25	\$589,263.87	\$778,228.00	75.72%	\$188,964.13
	Revenue Total for Dept: 017 - SPECIAL REIMBU	(\$8,100.00)	(\$24,100.00)	\$241,000.00	10.00%	\$216,900.00
	Expenditure Total for Dept: 017 - SPECIAL REI	\$6,668.25	\$589,263.87	\$778,228.00	75.72%	\$188,964.13
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,012.32)	(\$6,314.97)	\$15,000.00	42.10%	\$8,685.03
001-018-400201	FEDERAL - PRISONER TRANS	(\$553.97)	(\$9,910.58)	\$20,000.00	49.55%	\$10,089.42
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$0.00	(\$44,763.50)	\$50,733.00	88.23%	\$5,969.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$8,564.84)	\$13,232.00	64.73%	\$4,667.16
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-420103	POLICE & JAIL TRAINING REI	(\$16,367.39)	(\$16,367.39)	\$8,000.00	204.59%	(\$8,367.39)
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$10,668.00)	\$16,004.00	66.66%	\$5,336.00
001-018-420105	EMS - DISPATCH PAYROLL R	(\$17,444.00)	(\$78,448.00)	\$104,554.00	75.02%	\$26,116.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$870.00)	\$1,500.00	58.00%	\$630.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$15,791.46)	(\$78,957.30)	\$95,316.00	82.84%	\$16,358.70
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	(\$3,730.00)	\$30,000.00	12.43%	\$26,270.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$52,502.64)	(\$258,594.58)	\$356,849.00	72.47%	\$98,254.42
Type: Expenditure						
001-018-585100	WCITF	\$0.00	\$0.00	\$13,232.00	0.00%	\$13,232.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585102	EMS DISPATCH	\$3,916.98	\$38,655.65	\$104,554.00	36.97%	\$65,908.35
001-018-585103	ETSB TRAINING	\$0.00	\$914.00	\$1,500.00	60.93%	\$586.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$9,569.25	\$8,000.00	119.62%	(\$1,569.25)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
001-018-585105	AUTO PURCHASE	\$0.00	\$12,961.26	\$30,000.00	43.20%	\$17,038.74
001-018-585106	FARMINGTON DISPATCH	\$3,105.60	\$4,192.58	\$16,004.00	26.20%	\$11,811.42
001-018-585107	POLICE FIRE DISPATCH	\$3,464.68	\$33,188.60	\$50,733.00	65.42%	\$17,544.40
001-018-585108	FEDERAL PRISONER TRANSP	\$51.12	\$3,193.15	\$20,000.00	15.97%	\$16,806.85
001-018-585109	POLICING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	POLICING FOR CUBA CITY	\$0.00	\$25,446.00	\$95,316.00	25.70%	\$69,870.00
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$803.48	\$5,664.11	\$15,000.00	37.76%	\$9,335.89
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,341.86	\$133,784.60	\$356,849.00	37.49%	\$223,064.40
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$2,502.64)	(\$258,594.58)	\$356,849.00	72.47%	\$98,254.42
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$11,341.86	\$133,784.60	\$356,849.00	37.49%	\$223,064.40
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$29,964.52	\$41,004.00	73.08%	\$11,039.48
001-019-500120	SALARY- CO ADMINISTRATO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$78.60	\$189.95	\$950.00	19.99%	\$760.05
Total For Expenditure Type		\$3,232.76	\$30,154.47	\$129,254.00	23.33%	\$99,099.53
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,232.76	\$30,154.47	\$129,254.00	23.33%	\$99,099.53
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$1,319.14)	(\$440,694.59)	\$795,696.00	55.38%	\$355,001.41
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$54,081.37)	(\$521,628.95)	\$768,572.00	67.83%	\$247,343.05
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$1,000.00	73.35%	\$266.55
001-020-425202	RETIREE-HLTH INS PREM CO	(\$31,505.25)	(\$340,397.67)	\$350,700.00	97.06%	\$10,302.33
001-020-425203	HRA REIMB BY DEPT	\$0.00	(\$32,412.39)	\$148,600.00	21.81%	\$116,187.61
	Total For Revenue Type	(\$86,905.76)	(\$1,335,867.05)	\$2,064,968.00	64.69%	\$729,100.95
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$344,377.68	\$2,804,358.16	\$3,732,216.00	75.14%	\$927,857.84
001-020-520101	BENEFIT - GROUP LIFE INSU	\$1,536.09	\$7,060.90	\$11,000.00	64.19%	\$3,939.10
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$600.00	\$1,350.00	43.48%	\$780.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	(\$13,199.43)	\$274,755.84	\$350,000.00	78.50%	\$75,244.16
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$618.14	\$1,000.00	61.81%	\$381.86
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$1,340.28	\$3,300.00	40.61%	\$1,959.72
	Total For Expenditure Type	\$332,714.34	\$3,090,293.32	\$4,100,516.00	75.36%	\$1,010,222.68
	Revenue Total for Dept: 020 - INSURANCE	(\$86,905.76)	(\$1,335,867.05)	\$2,064,968.00	64.69%	\$729,100.95
	Expenditure Total for Dept: 020 - INSURANCE	\$332,714.34	\$3,090,293.32	\$4,100,516.00	75.36%	\$1,010,222.68
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$108,741.00	0.00%	\$108,741.00
	Total For Expenditure Type	\$0.00	\$0.00	\$108,741.00	0.00%	\$108,741.00
	Revenue Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENC	\$0.00	\$0.00	\$108,741.00	0.00%	\$108,741.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$84,930.66)	\$113,241.00	75.00%	\$28,310.34
	Total For Revenue Type	(\$9,436.74)	(\$84,930.66)	\$113,241.00	75.00%	\$28,310.34
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$125,344.06	\$173,255.00	72.34%	\$47,920.94
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$40,192.22	\$55,000.00	73.08%	\$14,807.78
001-022-510100	SALARY - DEPUTYCLERK.SE	\$5,227.60	\$57,888.28	\$78,052.00	74.16%	\$20,173.72

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 022 - PUBLIC DEFENDER						
Type: Expenditure						
001-022-535100	OFFICE SUPPLIES & EXPENS	\$188.69	\$1,304.01	\$3,500.00	37.26%	\$2,195.99
001-022-535104	OFFICE EXPENSE - LAW REF	\$440.19	\$3,484.44	\$4,650.00	74.93%	\$1,165.56
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$43.52	\$549.51	\$784.00	70.09%	\$234.49
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGMT SOFTWARE (CLI	\$0.00	\$842.40	\$900.00	93.60%	\$57.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$284.27	\$500.00	56.85%	\$215.73
	Total For Expenditure Type	\$23,799.44	\$229,889.19	\$316,661.00	72.60%	\$86,771.81
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,436.74)	(\$84,930.66)	\$113,241.00	75.00%	\$28,310.34
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$23,799.44	\$229,889.19	\$316,661.00	72.60%	\$86,771.81
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$121.00	\$1,149.50	\$1,570.00	73.22%	\$420.50
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$26.79	\$2,041.38	\$3,000.00	68.05%	\$958.62
	Total For Expenditure Type	\$147.79	\$5,440.88	\$7,570.00	71.67%	\$2,129.12
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$147.79	\$5,440.88	\$7,570.00	71.67%	\$2,129.12
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,041.67	\$30,416.70	\$36,500.00	83.33%	\$6,083.30
	Total For Expenditure Type	\$3,041.67	\$30,416.70	\$36,500.00	83.33%	\$6,083.30
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$3,041.67	\$30,416.70	\$36,500.00	83.33%	\$6,083.30
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-460100	REIMB & REFUNDS	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Total For Revenue Type	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 025 - COMPUTER						
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	(\$725.00)	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$239.40	\$11,822.39	\$30,000.00	39.41%	\$18,177.61
001-025-550150	SOFTWARE	\$0.00	\$4,541.00	\$10,000.00	45.41%	\$5,459.00
001-025-550160	LICENSING	\$2,802.24	\$10,074.74	\$25,000.00	40.30%	\$14,925.26
001-025-550200	EQUIPMENT MAINTENANCE	\$14,884.74	\$40,894.24	\$75,000.00	54.53%	\$34,105.76
	Total For Expenditure Type	\$17,201.38	\$67,332.37	\$140,000.00	48.09%	\$72,667.63
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$17,201.38	\$67,332.37	\$140,000.00	48.09%	\$72,667.63
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$0.00	\$645.00	\$1,500.00	43.00%	\$855.00
001-026-525209	OTHER APPOINTED COUNSEL	\$10,037.50	\$84,430.77	\$115,000.00	73.42%	\$30,569.23
001-026-525210	OTHER APP COUNSEL CONT	\$4,333.33	\$43,333.30	\$52,000.00	83.33%	\$8,666.70
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$300.00	\$750.00	40.00%	\$450.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$2,075.00	\$400.00	518.75%	(\$1,675.00)
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$22,343.75	\$25,000.00	89.38%	\$2,656.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$14,370.83	\$153,127.82	\$195,750.00	77.83%	\$43,622.18
	Revenue Total for Dept: 026 - OTHER COURT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 026 - OTHER COUR	\$14,370.83	\$153,127.82	\$195,750.00	77.83%	\$43,622.18
Dept: 027 - COUNTY TOURISM & EDC						
Type: Revenue						
001-027-495102	SPRED CONTRIBUTION	\$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						

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$2,671.00	0.00%	\$2,671.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$1,106.51	\$1,107.00	99.96%	\$0.49
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,106.51	\$3,778.00	29.29%	\$2,671.49
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$1,106.51	\$3,778.00	29.29%	\$2,671.49
Dept: 032 - BIKE TRAIL GRANT						
Type: Revenue						
001-032-440103	ST IL - BIKE TRAIL GRANT	\$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						
001-032-525212	PRELIMINARY ENGINEERING	\$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: 032 - BIKE TRAIL GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - BIKE TRAIL G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$401.85	\$550.00	73.06%	\$148.15
001-035-525112	CONTRACTUAL - MERIT PER	\$50.00	\$185.00	\$200.00	92.50%	\$15.00
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$26.25	\$556.25	\$100.00	556.25% ✓	(\$456.25)
001-035-575204	TESTS	\$400.50	\$1,679.00	\$1,550.00	108.32% ✓	(\$129.00)
001-035-575205	PSYCHOLOGICAL & POLYGR	\$910.00	\$3,330.00	\$5,750.00	57.91%	\$2,420.00
Total For Expenditure Type		\$1,429.05	\$6,152.10	\$8,150.00	75.49%	\$1,997.90

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 035 - MERIT COMMISSION						
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$1,429.05	\$6,152.10	\$8,150.00	75.49%	\$1,997.90
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-036-460121	CARE OF CHILDREN REIMB	(\$100.00)	(\$900.00)	\$0.00	0.00%	(\$900.00)
	Total For Revenue Type	(\$100.00)	(\$900.00)	\$85,100.00	1.06%	\$84,200.00
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$2,465.84	\$30,745.56	\$150,000.00	20.50%	\$119,254.44
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$333,772.50	\$445,030.00	75.00%	\$111,257.50
	Total For Expenditure Type	\$2,465.84	\$364,518.06	\$595,030.00	61.26%	\$230,511.94
Revenue Total for Dept: 036 - COURT SERVICES						
Expenditure Total for Dept: 036 - COURT SERVI						
		(\$100.00)	(\$900.00)	\$85,100.00	1.06%	\$84,200.00
		\$2,465.84	\$364,518.06	\$595,030.00	61.26%	\$230,511.94
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	(\$9,792.00)	\$9,600.00	102.00%	(\$192.00)
001-048-445100	RENTAL INCOME	\$0.00	(\$690.00)	\$0.00	0.00%	(\$690.00)
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	(\$139,150.63)	(\$139,150.63)	\$0.00	0.00%	(\$139,150.63)
	Total For Revenue Type	(\$139,150.63)	(\$149,632.63)	\$9,600.00	1558.67%	(\$140,032.63)
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$4,653.95	\$14,227.49	\$20,000.00	71.14%	\$5,772.51
001-048-535100	OFFICE SUPPLIES & EXPENS	\$717.62	\$5,647.14	\$7,500.00	75.30%	\$1,852.86
001-048-565100	TELEPHONE & INTERNET	\$641.87	\$5,843.66	\$10,000.00	58.44%	\$4,156.34
001-048-565101	TELEPHONE & INTERNET-257	\$203.06	\$1,840.65	\$2,700.00	68.17%	\$859.35
001-048-565200	UTILITIES	\$5,661.66	\$33,275.04	\$40,000.00	83.19%	\$6,724.96
001-048-565203	UTILITIES-257 W LINCOLN	\$265.33	\$2,949.81	\$5,000.00	59.00%	\$2,050.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565204	UTILITIES-201 E LINCOLN	\$438.35	\$1,011.44	\$10,000.00	10.11%	\$8,988.56
001-048-565300	WATER	\$166.10	\$1,561.68	\$2,500.00	62.47%	\$938.32
001-048-565301	WATER - 257 W LINCOLN	\$82.41	\$724.17	\$1,200.00	60.35%	\$475.83
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$3,111.91	\$8,032.72	\$20,000.00	40.16%	\$11,967.28
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$157,919.28	\$160,000.00	98.70%	\$2,080.72
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$100,000.00	\$150,000.00	\$965,000.00	15.54%	\$815,000.00
	Total For Expenditure Type	\$115,942.26	\$383,033.08	\$1,259,250.00	30.42%	\$876,216.92
	Revenue Total for Dept: 048 - BUILDING & GRO	(\$139,150.63)	(\$149,632.63)	\$9,600.00	1558.67%	(\$140,032.63)
	Expenditure Total for Dept: 048 - BUILDING & G	\$115,942.26	\$383,033.08	\$1,259,250.00	30.42%	\$876,216.92
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$512.00)	\$1,000.00	51.20%	\$488.00
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$90.00)	\$100.00	90.00%	\$10.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,739.17)	(\$24,496.70)	\$32,870.00	74.53%	\$8,373.30
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$41,001.74)	\$27,900.00	146.59%	(\$13,101.74)
	Total For Revenue Type	(\$2,739.17)	(\$66,100.44)	\$61,870.00	106.84%	(\$4,230.44)
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$5,056.92	\$48,040.74	\$65,740.00	73.32%	\$17,699.26
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$11,385.50	\$100,739.10	\$146,328.00	68.84%	\$45,588.90
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,380.00	\$3,380.00	100.00%	\$0.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$119.41	\$1,775.72	\$2,000.00	88.79%	\$224.28
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$10,002.91	\$11,000.00	90.94%	\$997.09
001-059-545100	POSTAGE	\$11.45	\$1,580.59	\$2,800.00	56.45%	\$1,219.41
001-059-550100	EQUIPMENT	\$193.26	\$4,835.94	\$6,000.00	80.60%	\$1,164.06
001-059-560100	MILEAGE & TRAVEL EXPENS	\$336.45	\$3,062.96	\$3,780.00	81.03%	\$717.04

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$592.92	\$720.00	82.35%	\$127.08
001-059-560300	FUEL	\$129.37	\$602.48	\$1,800.00	33.47%	\$1,197.52
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$17,232.36	\$174,613.36	\$242,548.00	71.70%	\$68,934.64
	Revenue Total for Dept: 059 - SUPERVISOR OF	(\$2,739.17)	(\$65,100.44)	\$61,870.00	106.84%	(\$4,230.44)
	Expenditure Total for Dept: 059 - SUPERVISOR	\$17,232.36	\$174,613.36	\$242,548.00	71.70%	\$68,934.64
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$11,160.00)	\$70,000.00	15.94%	\$58,840.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-440320	ST IL - IVRS GRANT	(\$19,600.00)	(\$19,600.00)	\$0.00	0.00%	(\$19,600.00)
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)
	Total For Revenue Type	(\$19,600.00)	(\$62,019.00)	\$70,100.00	88.47%	\$8,081.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,331.26	\$41,290.36	\$54,760.00	75.40%	\$13,469.64
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$14,434.70	\$14,435.00	100.00%	\$0.30
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$22,902.72	\$25,000.00	91.61%	\$2,097.28
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$63,273.75	\$85,000.00	74.44%	\$21,726.25
001-060-535100	OFFICE SUPPLIES & EXPENS	\$11,048.66	\$18,966.08	\$22,565.00	84.05%	\$3,598.92
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$9,800.00	\$19,600.00	50.00%	\$9,800.00
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$3,778.13	\$12,000.00	31.48%	\$8,221.87
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$262.08	\$2,798.31	\$15,000.00	18.66%	\$12,201.69
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$6,650.00	0.00%	\$6,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$15,168.00	\$16,000.00	94.80%	\$832.00
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$1,855.00	\$5,000.00	37.10%	\$3,145.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
001-060-565141	POLLING PLACE ACCESSIBILI	\$0.00	\$31,259.00	\$31,259.00	100.00%	\$0.00
Total For Expenditure Type		\$15,642.00	\$225,526.05	\$309,369.00	72.90%	\$83,842.95
Revenue Total for Dept: 060 - ELECTIONS		(\$19,600.00)	(\$62,019.00)	\$70,100.00	88.47%	\$8,081.00
Expenditure Total for Dept: 060 - ELECTIONS		\$15,642.00	\$225,526.05	\$309,369.00	72.90%	\$83,842.95
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$25,773.00	0.00%	\$25,773.00
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$500.00	0.00%	\$600.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$28,873.00	0.00%	\$28,873.00
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.38	\$23,145.61	\$31,573.00	73.08%	\$8,527.39
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,873.00	0.00%	\$4,873.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$449.71	\$825.77	\$1,500.00	55.05%	\$674.23
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$207.35	\$1,500.00	13.82%	\$1,292.65
001-064-550100	EQUIPMENT	\$0.00	\$4,689.31	\$5,000.00	93.79%	\$310.69
001-064-560100	MILEAGE & TRAVEL EXPENS	\$234.49	\$2,635.91	\$2,500.00	105.44%	(\$135.91)
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$60.74	\$486.85	\$2,500.00	19.47%	\$2,013.15
001-064-565100	TELEPHONE & INTERNET	\$122.90	\$1,792.12	\$2,000.00	89.61%	\$207.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	\$0.00	0.00%	(\$3,321.68)
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON COICTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$0.00	\$59,096.00	0.00%	\$59,096.00
	Total For Expenditure Type	\$3,304.22	\$37,104.60	\$110,642.00	33.54%	\$73,537.40
	Revenue Total for Dept: 064 - ESDA	\$0.00	\$0.00	\$25,873.00	0.00%	\$28,873.00
	Expenditure Total for Dept: 064 - ESDA	\$3,304.22	\$37,104.60	\$110,642.00	33.54%	\$73,537.40
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$10,461.00)	(\$53,592.00)	\$66,775.00	80.26%	\$13,183.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$290.00)	(\$4,975.00)	\$4,000.00	124.38%	(\$975.00)
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$299.00)	\$0.00	0.00%	(\$299.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$102.00)	(\$1,559.00)	\$4,000.00	38.98%	\$2,441.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$25,057.15)	\$24,000.00	104.40%	(\$1,057.15)
001-074-430118	HSFC COST SHARE	\$0.00	(\$6,727.26)	\$5,000.00	134.55%	(\$1,727.26)
	Total For Revenue Type	(\$10,876.00)	(\$92,209.41)	\$103,775.00	88.88%	\$11,565.59
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$42,712.00	\$55,619.00	71.54%	\$16,907.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,707.60	\$18,911.95	\$26,200.00	72.18%	\$7,288.05
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$500.00	\$2,280.00	\$2,500.00	91.20%	\$220.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$721.25	\$3,938.25	\$5,000.00	78.77%	\$1,061.75
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$142.70	\$350.00	40.77%	\$207.30
001-074-535303	FEED SUPPLIES	\$605.35	\$4,939.24	\$9,000.00	54.98%	\$4,060.76
001-074-550100	EQUIPMENT	\$0.00	\$603.30	\$3,000.00	20.11%	\$2,396.70
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$175.80	\$1,000.00	17.58%	\$824.20
001-074-560300	FUEL	\$363.14	\$4,372.38	\$7,800.00	56.05%	\$3,427.62
001-074-565100	TELEPHONE & INTERNET	\$194.65	\$1,035.34	\$1,380.00	75.02%	\$344.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-565200	UTILITIES	\$617.22	\$4,617.91	\$7,800.00	59.29%	\$3,182.09
001-074-565300	WATER	\$212.24	\$1,427.11	\$1,800.00	79.28%	\$372.89
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$2,346.19	\$5,000.00	46.92%	\$2,653.81
001-074-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	\$250.00	\$2,250.00	\$3,600.00	62.50%	\$1,350.00
001-074-575208	MEDICATION	\$0.00	\$1,740.65	\$2,700.00	64.47%	\$959.35
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$207.24	\$1,997.24	\$3,600.00	55.48%	\$1,602.76
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$1,923.60	\$3,000.00	64.12%	\$1,076.40
	Total For Expenditure Type	\$9,874.69	\$95,413.66	\$145,629.00	65.52%	\$50,215.34
	Revenue Total for Dept: 074 - ANIMAL CONTROL	(\$10,876.00)	(\$92,209.41)	\$103,775.00	88.86%	\$11,565.59
	Expenditure Total for Dept: 074 - ANIMAL CONTROL	\$9,874.69	\$95,413.66	\$145,629.00	65.52%	\$50,215.34
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$15,147.00)	\$20,196.00	75.00%	\$5,049.00
	Total For Revenue Type	(\$1,683.00)	(\$15,147.00)	\$20,196.00	75.00%	\$5,049.00
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$14,758.63	\$20,196.00	73.08%	\$5,437.37
	Total For Expenditure Type	\$1,553.54	\$14,758.63	\$20,196.00	73.08%	\$5,437.37
	Revenue Total for Dept: 078 - TRANSIT	(\$1,683.00)	(\$15,147.00)	\$20,196.00	75.00%	\$5,049.00
	Expenditure Total for Dept: 078 - TRANSIT	\$1,553.54	\$14,758.63	\$20,196.00	73.08%	\$5,437.37
	Revenue Total for Fund: COUNTY GENERAL F	(\$1,109,147.19)	(\$11,723,354.07)	\$14,517,224.00	80.75%	\$2,793,869.93
	Expenditure Total for Fund: COUNTY GENERA	\$1,020,553.95	\$9,636,947.14	\$14,805,381.00	65.09%	\$5,168,433.86
	Cash Balance for Fund: COUNTY GENERAL FU					\$9,687,957.18