

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 99999999999999999999
Fiscal Year: 2023

Selected Depts: 1
From Period: 12/1/2022
To Period: 12/31/2022
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

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						
001-000-400100	ST IL - INCOME TAX	(\$84,436.58)	(\$84,436.58)	\$1,500,000.00	5.63%	\$1,415,563.42
001-000-400101	ST IL - PERS PROP REPL TAX	(\$314,849.01)	(\$314,849.01)	\$4,000,000.00	7.87%	\$3,685,150.99
001-000-400102	ST IL - SALES TAX	(\$98,518.53)	(\$98,518.53)	\$1,000,000.00	9.85%	\$901,481.47
001-000-400103	ST IL - LOCAL USE TAX	(\$33,037.53)	(\$33,037.53)	\$350,000.00	9.44%	\$316,962.47
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$115,311.16)	(\$115,311.16)	\$1,100,000.00	10.48%	\$984,688.84
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,483.14)	(\$2,483.14)	\$25,000.00	9.93%	\$22,516.86
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,122.59)	(\$1,122.59)	\$13,000.00	8.64%	\$11,877.41
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$8,965.83)	(\$8,965.83)	\$115,000.00	7.80%	\$106,034.17
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	\$0.00	\$12,800.00	0.00%	\$12,800.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$25.00	0.00%	\$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	\$0.00	\$0.00	\$1,340,000.00	0.00%	\$1,340,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$387.71)	(\$387.71)	\$7,000.00	5.54%	\$6,612.29
001-000-415103	INTEREST EARNED - CD	(\$235.61)	(\$235.61)	\$1,500.00	15.71%	\$1,264.39
001-000-415105	INTEREST EARNED - IL FUND	(\$15,686.71)	(\$15,686.71)	\$8,000.00	196.08%	(\$7,686.71)

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 - IL TRUST	(\$8,877.75)	(\$8,877.75)	\$3,000.00	295.93%	(\$5,877.75)
001-000-415120	INTEREST EARNED - OTHER	(\$61.89)	(\$61.89)	\$3,500.00	1.77%	\$3,438.11
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	\$0.00	\$19,200.00	0.00%	\$19,200.00
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	(\$683,974.04)	(\$683,974.04)	\$9,638,200.00	7.10%	\$8,954,225.96
	Revenue Total for Dept: 000 - NonDepartmental	(\$683,974.04)	(\$683,974.04)	\$9,638,200.00	7.10%	\$8,954,225.96
	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	(\$10,316.00)	(\$10,316.00)	\$104,932.00	9.83%	\$94,616.00
	Total For Revenue Type	(\$10,316.00)	(\$10,316.00)	\$104,932.00	9.83%	\$94,616.00
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,561.60	\$3,561.60	\$47,228.00	7.54%	\$43,666.40
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0,000.00	0.00%	\$10,000.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$4,898.09	\$4,898.09	\$4,250.00	115.25%	(\$648.09)
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$4,890.60	\$4,890.60	\$4,891.00	99.99%	\$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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type	\$13,350.29	\$13,350.29	\$80,319.00	16.62%	\$66,968.71
	Revenue Total for Dept: 001 - COURTS	(\$10,316.00)	(\$10,316.00)	\$104,932.00	9.83%	\$94,616.00
	Expenditure Total for Dept: 001 - COURTS	\$13,350.29	\$13,350.29	\$80,319.00	16.62%	\$66,968.71
Dept: 002 - CIRCUIT CLERK						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 002 - CIRCUIT CLERK

Type: Revenue

001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$3,490.40)	(\$3,490.40)	\$77,000.00	4.53%	\$73,509.60
001-002-405104	FEES - ATTORNEY	(\$2,836.00)	(\$2,836.00)	\$59,000.00	4.81%	\$56,164.00
001-002-405105	FEES - COUNTY FUNDS	(\$122.50)	(\$122.50)	\$2,000.00	6.13%	\$1,877.50
001-002-405106	FEES - AIDS, TEST	(\$61.00)	(\$61.00)	\$480.00	12.71%	\$419.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405164	FEES - COURT FUND	(\$680.00)	(\$680.00)	\$10,000.00	6.80%	\$9,320.00
001-002-405166	FEES-COUNTY GEN FUND	(\$5,068.38)	(\$5,068.38)	\$100,000.00	5.07%	\$94,931.62
001-002-405200	FINES - TRAFFIC	(\$1,639.49)	(\$1,639.49)	\$30,000.00	5.46%	\$28,360.51
001-002-405201	FINES - BOND FORFEITURES	(\$3,165.00)	(\$3,165.00)	\$69,000.00	4.59%	\$65,835.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	(\$2,581.64)	(\$2,581.64)	\$50,000.00	5.16%	\$47,418.36
001-002-405203	FINES - STREET VALUE	(\$59.37)	(\$59.37)	\$1,500.00	3.96%	\$1,440.63
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-405207	DRUG ADDICTION SERVICES	(\$15.00)	(\$15.00)	\$300.00	5.00%	\$285.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$19,718.78)	(\$19,718.78)	\$403,280.00	4.89%	\$383,561.22

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$5,056.92	\$65,740.00	7.69%	\$60,683.08
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$29,025.50	\$29,025.50	\$394,656.00	7.35%	\$365,630.50
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$306.85	\$306.85	\$9,025.00	3.40%	\$8,718.15
001-002-545100	POSTAGE	\$1,822.66	\$1,822.66	\$8,000.00	22.78%	\$6,177.34
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$36,211.93	\$36,211.93	\$483,621.00	7.49%	\$447,409.07
	Revenue Total for Dept: 002 - CIRCUIT CLERK	(\$19,718.78)	(\$19,718.78)	\$403,280.00	4.89%	\$383,561.22
	Expenditure Total for Dept: 002 - CIRCUIT CLE	\$36,211.93	\$36,211.93	\$483,621.00	7.49%	\$447,409.07

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	(\$10,546.50)	(\$10,546.50)	\$180,000.00	5.86%	\$169,453.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$16,508.74)	(\$16,508.74)	\$210,000.00	7.86%	\$193,491.26
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	\$0.00	\$4,485.00	0.00%	\$4,485.00
001-003-460120	REIMB- POSTAGE METER	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Revenue Type	(\$27,055.24)	(\$27,055.24)	\$415,185.00	6.52%	\$388,129.76

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$3,388.16	\$44,046.00	7.69%	\$40,657.84
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,710.20	\$6,710.20	\$86,784.00	7.73%	\$80,073.80
001-003-530100	EDUCATION, TRAINING & DU	\$85.00	\$85.00	\$950.00	8.95%	\$865.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$727.81	\$727.81	\$6,000.00	12.13%	\$5,272.19
001-003-535103	REVENUE STAMPS	\$7,031.00	\$7,031.00	\$140,000.00	5.02%	\$132,969.00
001-003-545100	POSTAGE	\$908.03	\$908.03	\$7,500.00	12.11%	\$6,591.97
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$0.00	\$4,485.00	0.00%	\$4,485.00
001-003-545102	POSTAGE FOR METER	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$18,850.20	\$18,850.20	\$309,865.00	6.08%	\$291,014.80

Revenue Total for Dept: 003 - COUNTY CLERK

Expenditure Total for Dept: 003 - COUNTY CLE

Dept: 004 - TREASURER

Type: Revenue

001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
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	\$0.00	\$20.00	0.00%	\$20.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$4,291.46	\$55,789.00	7.69%	\$51,497.54
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,999.29	\$9,999.29	\$128,520.00	7.78%	\$118,520.71
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$170.00	\$170.00	\$3,000.00	5.67%	\$2,830.00
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$137.50	\$137.50	\$1,000.00	13.75%	\$862.50
Total For Expenditure Type		\$14,598.25	\$14,598.25	\$209,309.00	6.97%	\$194,710.75
Revenue Total for Dept: 004 - TREASURER		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Expenditure Total for Dept: 004 - TREASURER		\$14,598.25	\$14,598.25	\$209,309.00	6.97%	\$194,710.75
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	\$3,615.38	\$47,000.00	7.69%	\$43,384.62
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$100.00	\$1,200.00	8.33%	\$1,100.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$400.00	\$400.00	\$4,500.00	8.89%	\$4,100.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
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	\$543.49	\$543.49	\$600.00	90.58%	\$56.51
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-565100	TELEPHONE & INTERNET	\$65.36	\$65.36	\$250.00	26.14%	\$184.64

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						
001-005-580100	INDIGENT BURIAL	\$1,935.00	\$1,935.00	\$1,290.00	150.00%	(\$645.00)
001-005-580101	AUTOPSY EXPENSE	\$1,834.00	\$1,834.00	\$25,000.00	7.34%	\$23,166.00
	Total For Expenditure Type	\$8,493.23	\$8,493.23	\$80,190.00	10.59%	\$71,696.77
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 005 - CORONER	\$8,493.23	\$8,493.23	\$80,190.00	10.59%	\$71,696.77
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	\$0.00	\$0.00	\$107,628.00	0.00%	\$107,628.00
	Total For Expenditure Type	\$0.00	\$0.00	\$107,628.00	0.00%	\$107,628.00
	Revenue Total for Dept: 006 - REGIONAL SUPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 006 - REGIONAL SU	\$0.00	\$0.00	\$107,628.00	0.00%	\$107,628.00
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$9,411.00)	(\$9,411.00)	\$125,000.00	7.53%	\$115,589.00
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$25.00)	\$453.00	5.52%	\$428.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$13,910.23)	\$166,923.00	8.33%	\$153,012.77
	Total For Revenue Type	(\$23,346.23)	(\$23,346.23)	\$292,376.00	7.99%	\$269,029.77
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$14,519.52	\$14,519.52	\$188,754.00	7.69%	\$174,234.48
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$12,465.60	\$162,053.00	7.69%	\$149,587.40
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,222.40	\$11,222.40	\$217,738.00	5.15%	\$206,515.60
001-007-525202	APPELLATE SERVICES	\$14,000.00	\$14,000.00	\$15,000.00	93.33%	\$1,000.00
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	\$0.00	\$4,000.00	0.00%	\$4,000.00

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: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,196.67	\$1,196.67	\$23,000.00	5.20%	\$21,803.33
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$30.77	\$30.77	\$2,500.00	1.23%	\$2,469.23
001-007-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$53,434.96	\$53,434.96	\$615,145.00	8.69%	\$561,710.04
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$23,346.23)	(\$23,346.23)	\$292,376.00	7.99%	\$269,029.77
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$53,434.96	\$53,434.96	\$615,145.00	8.69%	\$561,710.04
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$19,305.00)	(\$19,305.00)	\$166,000.00	11.63%	\$146,695.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-008-405110	FEES - SHERIFF	(\$6,321.40)	(\$6,321.40)	\$76,000.00	8.32%	\$69,678.60
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$384.00)	(\$384.00)	\$8,108.00	4.74%	\$7,724.00
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,052.00)	(\$3,052.00)	\$45,000.00	6.78%	\$41,948.00
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$5,329.69)	(\$5,329.69)	\$97,601.00	5.46%	\$92,271.31
001-008-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440324	ICRMT GRANT	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	(\$10,000.00)
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,862.82)	(\$2,862.82)	\$50,100.00	5.71%	\$47,237.18
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$47,254.91)	(\$47,254.91)	\$444,959.00	10.62%	\$397,704.09
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$11,615.70	\$11,615.70	\$151,004.00	7.69%	\$139,388.30
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$10,090.57	\$10,090.57	\$150,705.00	6.70%	\$140,614.43
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$1,046.64	\$30,417.00	3.44%	\$29,370.36
001-008-510200	SALARY - DEPUTIES	\$86,447.42	\$86,447.42	\$1,280,825.00	6.75%	\$1,194,377.58
001-008-510300	SALARY - COURTHOUSE JANI	\$5,866.00	\$5,866.00	\$79,305.00	7.40%	\$73,439.00
001-008-515100	OVERTIME	\$4,983.96	\$4,983.96	\$120,625.00	4.13%	\$115,641.04

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: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-515200	HOLIDAY & VACATION PAY	\$8,308.16	\$8,308.16	\$71,875.00	11.56%	\$63,566.84
001-008-530100	EDUCATION, TRAINING & DU	\$159.91	\$159.91	\$11,500.00	1.39%	\$11,340.09
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,027.77	\$1,027.77	\$15,550.00	6.61%	\$14,522.23
001-008-535200	UNIFORM EXPENSE	\$481.98	\$481.98	\$5,250.00	9.18%	\$4,768.02
001-008-545100	POSTAGE	\$66.85	\$66.85	\$1,800.00	3.71%	\$1,733.15
001-008-550100	EQUIPMENT	\$1,298.26	\$1,298.26	\$11,000.00	11.80%	\$9,701.74
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-550200	EQUIPMENT MAINTENANCE	\$3,033.37	\$3,033.37	\$16,000.00	18.96%	\$12,966.63
001-008-550300	EQUIPMENT RENTAL	\$1,860.02	\$1,860.02	\$13,000.00	14.31%	\$11,139.98
001-008-560200	VEHICLE MAINTENANCE	\$4,970.47	\$4,970.47	\$28,500.00	17.44%	\$23,529.53
001-008-560300	FUEL	\$17,155.77	\$17,155.77	\$225,000.00	7.62%	\$207,844.23
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
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
001-008-585108	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		\$158,412.85	\$158,412.85	\$2,369,856.00	6.68%	\$2,211,443.15
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$47,254.91)	(\$47,254.91)	\$444,959.00	10.62%	\$397,704.09
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$158,412.85	\$158,412.85	\$2,369,856.00	6.68%	\$2,211,443.15
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	\$50,040.50	\$50,040.50	\$673,353.00	7.43%	\$623,312.50
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$4,233.60	\$56,141.00	7.54%	\$51,907.40
001-009-515100	OVERTIME	\$4,279.75	\$4,279.75	\$89,700.00	4.77%	\$85,420.25
001-009-515200	HOLIDAY & VACATION PAY	\$0.00	\$0.00	\$41,200.00	0.00%	\$41,200.00

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: 009 - COUNTY JAIL						
Type: Expenditure						
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-535302	FOOD - PRISONERS	\$17,848.99	\$17,848.99	\$281,000.00	6.35%	\$263,151.01
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-565100	TELEPHONE & INTERNET	\$833.77	\$833.77	\$9,350.00	8.92%	\$8,516.23
001-009-565200	UTILITIES	\$2,314.15	\$2,314.15	\$23,400.00	9.89%	\$21,085.85
001-009-565300	WATER	\$731.12	\$731.12	\$19,200.00	3.81%	\$18,468.88
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$9,018.97	\$9,018.97	\$60,600.00	14.88%	\$51,581.03
Total For Expenditure Type		\$89,300.85	\$89,300.85	\$1,304,444.00	6.85%	\$1,215,143.15
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$89,300.85	\$89,300.85	\$1,304,444.00	6.85%	\$1,215,143.15
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$5,652.50	\$5,652.50	\$95,000.00	5.95%	\$89,347.50
Total For Expenditure Type		\$5,652.50	\$5,652.50	\$95,000.00	5.95%	\$89,347.50
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$5,652.50	\$5,652.50	\$95,000.00	5.95%	\$89,347.50
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,038.40	\$2,038.40	\$26,565.00	7.67%	\$24,526.60
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$1,500.00	\$18,000.00	8.33%	\$16,500.00
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	\$0.00	\$200.00	0.00%	\$200.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$36.25	\$36.25	\$700.00	5.18%	\$663.75
Total For Expenditure Type		\$3,574.65	\$3,574.65	\$45,515.00	7.85%	\$41,940.35

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						
Revenue Total for Dept: 014 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF REVIEW		\$3,574.65	\$3,574.65	\$45,515.00	7.85%	\$41,940.35
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	(\$1,175.00)	(\$1,175.00)	\$11,000.00	10.68%	\$9,825.00
001-015-405301	PERMITS - BUILDING	(\$861.83)	(\$861.83)	\$50,000.00	1.72%	\$49,138.17
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,036.83)	(\$2,036.83)	\$61,100.00	3.33%	\$59,063.17
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$4,280.70	\$55,649.00	7.69%	\$51,368.30
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$252.50	\$252.50	\$4,000.00	6.31%	\$3,747.50
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$2.22	\$2.22	\$1,500.00	0.15%	\$1,497.78
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$37.00	\$37.00	\$613.00	6.04%	\$576.00
001-015-545100	POSTAGE	\$1.25	\$1.25	\$700.00	0.18%	\$698.75
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	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,573.67	\$4,573.67	\$75,235.00	6.08%	\$70,661.33
Revenue Total for Dept: 015 - PLANNING & ZONING		(\$2,036.83)	(\$2,036.83)	\$61,100.00	3.33%	\$59,063.17
Expenditure Total for Dept: 015 - PLANNING & ZONING		\$4,573.67	\$4,573.67	\$75,235.00	6.08%	\$70,661.33
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	(\$1,173.75)	(\$1,173.75)	\$1,600.00	73.36%	\$426.25
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,173.75)	(\$1,173.75)	\$1,600.00	73.36%	\$426.25

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: 016 - COUNTY BOARD						
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,739.80	\$2,739.80	\$55,182.00	4.97%	\$52,442.20
001-016-525108	CONTRACTUAL - COUNTY BO	\$4,840.00	\$4,840.00	\$35,000.00	13.83%	\$30,160.00
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	\$0.00	\$2,805.00	0.00%	\$2,805.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$713.14	\$713.14	\$750.00	95.09%	\$36.86
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-016-545100	POSTAGE	\$71.06	\$71.06	\$750.00	9.47%	\$678.94
001-016-550100	EQUIPMENT	\$1,271.76	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$2,367.51	\$2,367.51	\$10,000.00	23.68%	\$7,632.49
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
Total For Expenditure Type		\$12,003.27	\$12,003.27	\$116,137.00	10.34%	\$104,133.73
Revenue Total for Dept: 016 - COUNTY BOARD		(\$1,173.75)	(\$1,173.75)	\$1,600.00	73.36%	\$426.25
Expenditure Total for Dept: 016 - COUNTY BOA		\$12,003.27	\$12,003.27	\$116,137.00	10.34%	\$104,133.73
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	\$0.00	\$15,000.00	0.00%	\$16,000.00
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
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$241,000.00	0.00%	\$241,000.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-017-515400	ADP PAYROLL PROCESS	\$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: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-515401	CIC SOFTWARE PAYMENT	\$15,250.00	\$15,250.00	\$15,000.00	101.67% ✓	(\$250.00)
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$0.00	\$66,400.00	0.00%	\$66,400.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$500.00	\$500.00	\$25,000.00	2.00%	\$24,500.00
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
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 MAINT	\$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	\$0.00	\$9,650.00	0.00%	\$9,650.00
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
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
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
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
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	\$0.00	\$38,475.00	0.00%	\$38,475.00
	Total For Expenditure Type	\$15,750.00	\$15,750.00	\$511,550.00	3.08%	\$495,800.00
	Revenue Total for Dept: 017 - SPECIAL REIMBU	\$0.00	\$0.00	\$241,000.00	0.00%	\$241,000.00
	Expenditure Total for Dept: 017 - SPECIAL REI	\$15,750.00	\$15,750.00	\$511,550.00	3.08%	\$495,800.00
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$707.05)	(\$707.05)	\$15,000.00	4.71%	\$14,292.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-018-400201	FEDERAL - PRISONER TRANS	(\$1,513.21)	(\$1,513.21)	\$20,000.00	7.57%	\$18,486.79
001-018-405113	FEES - POLICE/FIRE DISPATC	(\$39,779.50)	(\$39,779.50)	\$50,733.00	78.41%	\$10,953.50
001-018-420101	WCITF - PAYROLL REIMB	(\$4,484.04)	(\$4,484.04)	\$13,232.00	33.89%	\$8,747.96
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	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	\$0.00	\$0.00	\$16,004.00	0.00%	\$16,004.00
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,732.00)	(\$8,732.00)	\$104,564.00	8.35%	\$95,832.00
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	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	\$0.00	\$0.00	\$95,316.00	0.00%	\$95,316.00
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	(\$3,730.00)	(\$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		(\$58,945.80)	(\$58,945.80)	\$356,849.00	16.52%	\$297,903.20

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	\$3,604.68	\$3,604.68	\$104,564.00	3.45%	\$100,959.32
001-018-585103	ETSB TRAINING	\$365.00	\$365.00	\$1,500.00	24.33%	\$1,135.00
001-018-585104	POLICE/JAIL TRAINING	\$2,469.25	\$2,469.25	\$8,000.00	30.87%	\$5,530.75
001-018-585105	AUTO PURCHASE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$0.00	\$16,004.00	0.00%	\$16,004.00
001-018-585107	POLICE FIRE DISPATCH	\$1,743.88	\$1,743.88	\$50,733.00	3.44%	\$48,989.12
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$4,067.36	\$4,067.36	\$95,316.00	4.27%	\$91,248.64
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$523.56	\$523.56	\$15,000.00	3.49%	\$14,476.44
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
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	\$12,773.73	\$12,773.73	\$356,849.00	3.58%	\$344,075.27
	Revenue Total for Dept: 018 - SHERIFF'S SPECI	(\$58,945.80)	(\$58,945.80)	\$356,849.00	15.52%	\$297,903.20
	Expenditure Total for Dept: 018 - SHERIFF'S SPE	\$12,773.73	\$12,773.73	\$356,849.00	3.58%	\$344,075.27
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$3,154.16	\$41,004.00	7.69%	\$37,849.84
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	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
	Total For Expenditure Type	\$3,154.16	\$3,154.16	\$129,254.00	2.44%	\$126,099.84
	Revenue Total for Dept: 019 - COUNTY ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - COUNTY ADM	\$3,154.16	\$3,154.16	\$129,254.00	2.44%	\$126,099.84
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)	(\$1,319.14)	\$795,696.00	0.17%	\$794,376.86
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$43,265.35)	(\$43,265.35)	\$768,972.00	5.63%	\$725,706.65
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$733.45)	(\$733.45)	\$1,000.00	73.35%	\$266.55
001-020-425202	RETIREE-HLTH INS PREM CO	(\$51,649.48)	(\$51,649.48)	\$350,700.00	14.73%	\$299,050.52
001-020-425203	HRA REIMB BY DEPT	\$0.00	\$0.00	\$148,600.00	0.00%	\$148,600.00
	Total For Revenue Type	(\$96,967.42)	(\$96,967.42)	\$2,064,968.00	4.70%	\$1,968,000.58
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$3,732,216.00	0.00%	\$3,732,216.00
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-020-520102	BENEFIT - WELLNESS PROG	\$195.00	\$195.00	\$1,380.00	14.13%	\$1,185.00

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: Expenditure						
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$0.00	\$1,620.00	0.00%	\$1,620.00
001-020-520104	EMPLOYEE HRA REIMB	\$22,147.05	\$22,147.05	\$350,000.00	6.33%	\$327,852.95
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
	Total For Expenditure Type	\$22,342.05	\$22,342.05	\$4,100,516.00	0.54%	\$4,078,173.95
	Revenue Total for Dept: 020 - INSURANCE	(\$96,967.42)	(\$96,967.42)	\$2,064,968.00	4.70%	\$1,968,000.58
	Expenditure Total for Dept: 020 - INSURANCE	\$22,342.05	\$22,342.05	\$4,100,516.00	0.54%	\$4,078,173.95
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$252,691.00	0.00%	\$252,691.00
	Total For Expenditure Type	\$0.00	\$0.00	\$252,691.00	0.00%	\$252,691.00
	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	\$252,691.00	0.00%	\$252,691.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$9,436.74)	\$113,241.00	8.33%	\$103,804.26
	Total For Revenue Type	(\$9,436.74)	(\$9,436.74)	\$113,241.00	8.33%	\$103,804.26
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,067.56	\$13,067.56	\$169,879.00	7.69%	\$156,811.44
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$4,230.76	\$55,000.00	7.69%	\$50,769.24
001-022-510100	SALARY - DEPUTY/CLERK,SE	\$5,887.00	\$5,887.00	\$78,062.00	7.54%	\$72,175.00
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$89.00	\$3,500.00	2.54%	\$3,411.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$369.00	\$369.00	\$4,650.00	7.94%	\$4,281.00
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$59.10	\$59.10	\$784.00	7.54%	\$724.90
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$23,702.42	\$23,702.42	\$313,275.00	7.57%	\$289,572.58

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: 022 - PUBLIC DEFENDER						
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,436.74)	(\$9,436.74)	\$113,241.00	8.33%	\$103,804.26
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$23,702.42	\$23,702.42	\$313,275.00	7.57%	\$289,572.58
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$120.76	\$1,570.00	7.69%	\$1,449.24
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$843.16	\$843.16	\$3,000.00	28.11%	\$2,156.84
	Total For Expenditure Type	\$1,713.92	\$1,713.92	\$7,570.00	22.64%	\$5,856.08
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$1,713.92	\$1,713.92	\$7,570.00	22.64%	\$5,856.08
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$6,083.34	\$6,083.34	\$36,500.00	16.67%	\$30,416.66
	Total For Expenditure Type	\$6,083.34	\$6,083.34	\$36,500.00	16.67%	\$30,416.66
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$6,083.34	\$6,083.34	\$36,500.00	16.67%	\$30,416.66
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-460100	REIMB & REFUNDS	(\$929.00)	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Total For Revenue Type	(\$929.00)	(\$929.00)	\$0.00	0.00%	(\$929.00)
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	\$0.00	\$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	\$416.00	\$416.00	\$30,000.00	1.39%	\$29,584.00
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$720.00	\$720.00	\$25,000.00	2.88%	\$24,280.00
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
	Total For Expenditure Type	\$1,136.00	\$1,136.00	\$140,000.00	0.81%	\$138,864.00
	Revenue Total for Dept: 025 - COMPUTER	(\$929.00)	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$1,136.00	\$1,136.00	\$140,000.00	0.81%	\$138,864.00

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: 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	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525209	OTHER APPOINTED COUNSEL	\$7,000.00	\$7,000.00	\$115,000.00	6.09%	\$108,000.00
001-026-525210	OTHER APP COUNSEL CONT	\$8,666.66	\$8,666.66	\$52,000.00	16.67%	\$43,333.34
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-026-575203	COURT ORDERED PSYCHIAT	\$8,350.00	\$8,350.00	\$25,000.00	33.40%	\$16,650.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,016.66	\$24,016.66	\$196,750.00	12.21%	\$172,733.34
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		\$24,016.66	\$24,016.66	\$196,750.00	12.21%	\$172,733.34
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						
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	\$3,478.00	0.00%	\$3,478.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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	\$0.00	\$3,778.00	0.00%	\$3,778.00
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	\$0.00	\$3,778.00	0.00%	\$3,778.00
Dept: 032 - BIKE TRAIL GRANT						
Type: Revenue						

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: 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	\$1,171.75	\$1,171.75	\$550.00	213.05%✓	(\$621.75)
001-035-525112	CONTRACTUAL - MERIT PER	\$55.00	\$55.00	\$200.00	27.50%	\$145.00
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	\$819.50	\$819.50	\$100.00	819.50%✓	(\$719.50)
001-035-575204	TESTS	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Total For Expenditure Type		\$2,046.25	\$2,046.25	\$4,650.00	44.01%	\$2,603.75
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$2,046.25	\$2,046.25	\$4,650.00	44.01%	\$2,603.75
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)	(\$100.00)	\$0.00	0.00%	(\$100.00)
Total For Revenue Type		(\$100.00)	(\$100.00)	\$85,100.00	0.12%	\$85,000.00
Type: Expenditure						
001-036-560105	CARE OF CHILDREN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00

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: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Expenditure						
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$0.00	\$445,030.00	0.00%	\$445,030.00
Total For Expenditure Type		\$0.00	\$0.00	\$595,030.00	0.00%	\$595,030.00
Revenue Total for Dept: 036 - COURT SERVICES		(\$100.00)	(\$100.00)	\$85,100.00	0.12%	\$85,000.00
Expenditure Total for Dept: 036 - COURT SERVI		\$0.00	\$0.00	\$595,030.00	0.00%	\$595,030.00
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$168.90	\$168.90	\$20,000.00	0.84%	\$19,831.10
001-048-535100	OFFICE SUPPLIES & EXPENS	\$652.09	\$652.09	\$7,500.00	8.69%	\$6,847.91
001-048-565100	TELEPHONE & INTERNET	\$657.39	\$657.39	\$10,000.00	6.57%	\$9,342.61
001-048-565101	TELEPHONE & INTERNET-257	\$207.89	\$207.89	\$2,700.00	7.70%	\$2,492.11
001-048-565200	UTILITIES	\$2,247.10	\$2,247.10	\$40,000.00	5.62%	\$37,752.90
001-048-565203	UTILITIES-257 W LINCOLN	\$238.16	\$238.16	\$5,000.00	4.76%	\$4,761.84
001-048-565300	WATER	\$169.53	\$169.53	\$2,500.00	6.78%	\$2,330.47
001-048-565301	WATER - 257 W LINCOLN	\$76.21	\$76.21	\$1,200.00	6.35%	\$1,123.79
001-048-565402	COURTHOUSE REPAIRS & MA	\$23.19	\$23.19	\$20,000.00	0.12%	\$19,976.81
001-048-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
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	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Total For Expenditure Type		\$4,440.46	\$4,440.46	\$1,248,900.00	0.36%	\$1,244,459.54
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
Expenditure Total for Dept: 048 - BUILDING & G		\$4,440.46	\$4,440.46	\$1,248,900.00	0.36%	\$1,244,459.54
Dept: 059 - SUPERVISOR OF ASSESSMENTS						

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: Revenue						
001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$100.00)	\$1,000.00	10.00%	\$900.00
001-059-405114	FEES - MAP & PROP RECORD	(\$22.00)	(\$22.00)	\$100.00	22.00%	\$78.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,583.34)	(\$2,583.34)	\$32,870.00	7.86%	\$30,286.66
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$27,900.00	0.00%	\$27,900.00
	Total For Revenue Type	(\$2,705.34)	(\$2,705.34)	\$61,870.00	4.37%	\$59,164.66
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	\$5,056.92	\$5,056.92	\$65,740.00	7.69%	\$60,683.08
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$10,448.20	\$10,448.20	\$134,946.00	7.74%	\$124,497.80
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$3,380.00	0.00%	\$3,380.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$49.00	\$49.00	\$2,000.00	2.45%	\$1,951.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-059-545100	POSTAGE	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-059-550100	EQUIPMENT	\$3.26	\$3.26	\$6,000.00	0.05%	\$5,996.74
001-059-560100	MILEAGE & TRAVEL EXPENS	\$344.99	\$344.99	\$3,780.00	9.13%	\$3,435.01
001-059-560200	VEHICLE MAINTENANCE	\$44.79	\$44.79	\$720.00	6.22%	\$675.21
001-059-560300	FUEL	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$15,947.16	\$15,947.16	\$232,166.00	6.87%	\$216,218.84
	Revenue Total for Dept: 059 - SUPERVISOR OF	(\$2,705.34)	(\$2,705.34)	\$61,870.00	4.37%	\$59,164.66
	Expenditure Total for Dept: 059 - SUPERVISOR	\$15,947.16	\$15,947.16	\$232,166.00	6.87%	\$216,218.84
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$70,100.00	0.00%	\$70,100.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,245.86	\$4,245.86	\$54,760.00	7.75%	\$50,514.14
001-060-525100	CONTRACTUAL LABOR	\$325.00	\$325.00	\$12,000.00	2.71%	\$11,675.00

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						
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
001-060-535100	OFFICE SUPPLIES & EXPENS	\$761.28	\$761.28	\$25,000.00	3.05%	\$24,238.72
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
001-060-540100	PRINTING & PUBLICATION	\$241.00	\$241.00	\$12,000.00	2.01%	\$11,759.00
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$106.29	\$106.29	\$15,000.00	0.71%	\$14,893.71
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$31,259.00	\$31,259.00	\$16,000.00	195.37%	(\$15,259.00)
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Expenditure Type		\$36,938.43	\$36,938.43	\$278,110.00	13.28%	\$241,171.57
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	\$0.00	\$70,100.00	0.00%	\$70,100.00
Expenditure Total for Dept: 060 - ELECTIONS		\$36,938.43	\$36,938.43	\$278,110.00	13.28%	\$241,171.57
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	\$600.00	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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 064 - ESDA

Type: Revenue

Total For Revenue Type

\$0.00 \$28,873.00 0.00% \$28,873.00

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.38	\$0.00	\$2,436.38	\$31,673.00	7.69%	\$29,236.62
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$0.00	\$4,873.00	0.00%	\$4,873.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$828.20	\$0.00	\$828.20	\$5,000.00	16.56%	\$4,171.80
001-064-560100	MILEAGE & TRAVEL EXPENS	\$250.00	\$0.00	\$250.00	\$2,500.00	10.00%	\$2,250.00
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-064-565100	TELEPHONE & INTERNET	\$140.82	\$0.00	\$140.82	\$2,000.00	7.04%	\$1,859.18
001-064-585120	NIXLE ALERT SYSTEM	\$3,321.68	\$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%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$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%	\$0.00
Total For Expenditure Type		\$6,977.08	\$0.00	\$6,977.08	\$51,546.00	13.54%	\$44,568.92
Revenue Total for Dept: 064 - ESDA		\$0.00	\$0.00	\$0.00	\$28,873.00	0.00%	\$28,873.00
Expenditure Total for Dept: 064 - ESDA		\$6,977.08	\$6,977.08	\$6,977.08	\$51,546.00	13.54%	\$44,568.92

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$5,799.00)	\$0.00	(\$5,799.00)	\$66,775.00	8.68%	\$60,976.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$790.00)	\$0.00	(\$790.00)	\$4,000.00	19.75%	\$3,210.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$10.00)	\$0.00	(\$10.00)	\$4,000.00	0.25%	\$3,990.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Revenue Type		(\$6,599.00)	(\$6,599.00)	(\$6,599.00)	\$103,775.00	6.36%	\$97,176.00

Type: Expenditure

001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$0.00	\$4,496.00	\$59,619.00	7.54%	\$55,123.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,191.70	\$0.00	\$2,191.70	\$26,200.00	8.37%	\$24,008.30

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						
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$200.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$559.20	\$559.20	\$5,000.00	11.18%	\$4,440.80
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-074-535303	FEED SUPPLIES	\$650.48	\$650.48	\$9,000.00	7.23%	\$8,349.52
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-074-560200	VEHICLE MAINTENANCE	\$34.99	\$34.99	\$1,000.00	3.50%	\$965.01
001-074-560300	FUEL	\$490.43	\$490.43	\$7,800.00	6.29%	\$7,309.57
001-074-565100	TELEPHONE & INTERNET	\$153.76	\$153.76	\$1,380.00	11.14%	\$1,226.24
001-074-565200	UTILITIES	\$85.22	\$85.22	\$7,800.00	1.09%	\$7,714.78
001-074-565300	WATER	\$181.16	\$181.16	\$1,800.00	10.06%	\$1,618.84
001-074-565400	BUILDING MAINTENANCE	\$184.98	\$184.98	\$5,000.00	3.70%	\$4,815.02
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	\$250.00	\$3,600.00	6.94%	\$3,350.00
001-074-575208	MEDICATION	\$502.62	\$502.62	\$2,700.00	18.62%	\$2,197.38
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type						
Revenue Total for Dept: 074 - ANIMAL CONTRO		(\$6,599.00)	(\$6,599.00)	\$103,775.00	6.35%	\$97,176.00
Expenditure Total for Dept: 074 - ANIMAL CON		\$9,980.54	\$9,980.54	\$145,629.00	6.85%	\$135,648.46
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$1,683.00)	\$20,196.00	8.33%	\$18,513.00
Total For Revenue Type						
Expenditure		(\$1,683.00)	(\$1,683.00)	\$20,196.00	8.33%	\$18,513.00
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$1,553.54	\$20,196.00	7.69%	\$18,642.46
Total For Expenditure Type						
Expenditure		\$1,553.54	\$1,553.54	\$20,196.00	7.69%	\$18,642.46

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: 078 - TRANSIT						
	Revenue Total for Dept: 078 - TRANSIT	(\$1,683.00)	(\$1,683.00)	\$20,196.00	8.33%	\$18,513.00
	Expenditure Total for Dept: 078 - TRANSIT	\$1,553.54	\$1,553.54	\$20,196.00	7.69%	\$18,642.46
	Revenue Total for Fund: COUNTY GENERAL F	(\$992,242.08)	(\$992,242.08)	\$14,517,224.00	6.83%	\$13,524,981.92
	Expenditure Total for Fund: COUNTY GENERA	\$607,012.39	\$607,012.39	\$14,517,224.00	4.18%	\$13,910,211.61
	Cash Balance for Fund: COUNTY GENERAL FU					\$7,986,603.33