

**Selection Criteria**

**Selected Funds:**

From Acct: 0  
 To Acct: 9999999999999999999  
 Fiscal Year: 2023

**Selected Depts:**

From Period: 1 To Period: 3  
 From Period Date: 12/1/2022 To Period Date: 2/28/2023  
 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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-400100	ST IL - INCOME TAX	(\$135,575.91)	(\$357,129.68)	\$1,500,000.00	23.81%	\$1,142,870.32
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$1,009,378.47)	\$4,000,000.00	25.23%	\$2,990,621.53
001-000-400102	ST IL - SALES TAX	(\$95,145.60)	(\$293,940.15)	\$1,000,000.00	29.39%	\$706,059.85
001-000-400103	ST IL - LOCAL USE TAX	(\$34,906.68)	(\$101,058.21)	\$350,000.00	28.87%	\$248,941.79
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$119,915.29)	(\$357,009.17)	\$1,100,000.00	32.46%	\$742,990.83
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,182.77)	(\$6,696.46)	\$25,000.00	26.79%	\$18,303.54
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,165.62)	(\$3,457.53)	\$13,000.00	26.60%	\$9,542.47
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$8,791.86)	(\$26,871.35)	\$115,000.00	23.37%	\$88,128.65
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,150.69)	(\$4,347.85)	\$16,000.00	27.17%	\$11,652.15
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$50.00)	\$12,800.00	0.39%	\$12,750.00
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	(\$488.74)	(\$1,195.28)	\$7,000.00	17.08%	\$5,804.72
001-000-415103	INTEREST EARNED - CD	(\$243.67)	(\$722.85)	\$1,500.00	48.19%	\$777.15
001-000-415105	INTEREST EARNED - IL FUND	(\$16,956.80)	(\$51,051.16)	\$6,000.00	638.14%	(\$43,051.16)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-415115	INT EARNED - IL TRUST	(\$3,150.91)	(\$15,341.96)	\$3,000.00	511.40%	(\$12,341.96)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$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	(\$2,250.00)	(\$3,375.00)	\$13,500.00	25.00%	\$10,125.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,333.34)	(\$5,000.01)	\$19,200.00	26.04%	\$14,199.99
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
<b>Total For Revenue Type</b>		<b>(\$427,257.88)</b>	<b>(\$2,236,687.02)</b>	<b>\$9,638,200.00</b>	<b>23.21%</b>	<b>\$7,401,512.98</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$427,257.88)</b>	<b>(\$2,236,687.02)</b>	<b>\$9,638,200.00</b>	<b>23.21%</b>	<b>\$7,401,512.98</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - COURTS</b>						
<b>Type: Revenue</b>						
001-001-405165	FEES- CC GEN COURT OPER	(\$9,646.62)	(\$27,606.62)	\$104,932.00	26.31%	\$77,325.38
<b>Total For Revenue Type</b>		<b>(\$9,646.62)</b>	<b>(\$27,606.62)</b>	<b>\$104,932.00</b>	<b>26.31%</b>	<b>\$77,325.38</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$1,543.25	\$1,543.25	\$1,600.00	96.45%	\$56.75
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,561.60	\$10,684.80	\$47,228.00	22.62%	\$36,543.20
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	\$10,000.00	0.00%	\$10,000.00
001-001-535100	OFFICE SUPPLIES & EXPENS	(\$4,782.63)	\$115.46	\$4,250.00	2.72%	\$4,134.54
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$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	\$149.90	\$299.80	\$2,500.00	11.99%	\$2,200.20
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total For Expenditure Type</b>		<b>\$472.12</b>	<b>\$17,533.91</b>	<b>\$80,319.00</b>	<b>21.83%</b>	<b>\$62,785.09</b>
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$9,646.62)</b>	<b>(\$27,606.62)</b>	<b>\$104,932.00</b>	<b>26.31%</b>	<b>\$77,325.38</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$472.12</b>	<b>\$17,533.91</b>	<b>\$80,319.00</b>	<b>21.83%</b>	<b>\$62,785.09</b>
<b>Dept: 002 - CIRCUIT CLERK</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget % Used Remaining

YTD

MTD

## 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	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$9,887.12)	(\$18,225.52)	(\$18,225.52)	23.67%	\$77,000.00	\$58,774.48
001-002-405104	FEES - ATTORNEY	(\$8,680.30)	(\$15,244.64)	(\$15,244.64)	25.84%	\$59,000.00	\$43,755.36
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	(\$213.25)	10.66%	\$2,000.00	\$1,786.75
001-002-405106	FEES - AIDS TEST	(\$66.00)	(\$302.00)	(\$302.00)	62.92%	\$480.00	\$178.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-002-405164	FEES - COURT FUND	\$0.00	(\$1,260.00)	(\$1,260.00)	12.60%	\$10,000.00	\$8,740.00
001-002-405166	FEES-COUNTY GEN FUND	(\$18,187.50)	(\$29,708.93)	(\$29,708.93)	29.71%	\$100,000.00	\$70,291.07
001-002-405200	FINES - TRAFFIC	(\$2,273.29)	(\$4,354.29)	(\$4,354.29)	14.51%	\$30,000.00	\$25,645.71
001-002-405201	FINES - BOND FORFEITURES	\$0.00	(\$4,200.00)	(\$4,200.00)	6.09%	\$69,000.00	\$64,800.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	(\$3,724.82)	(\$3,724.82)	7.45%	\$50,000.00	\$46,275.18
001-002-405203	FINES - STREET VALUE	(\$70.00)	(\$274.99)	(\$274.99)	18.33%	\$1,500.00	\$1,225.01
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
001-002-405207	DRUG ADDICTION SERVICES	(\$30.00)	(\$55.00)	(\$55.00)	18.33%	\$300.00	\$245.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	(\$1,731.54)	49.47%	\$3,500.00	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$39,194.21)</b>	<b>(\$79,294.98)</b>	<b>(\$79,294.98)</b>	<b>19.66%</b>	<b>\$403,280.00</b>	<b>\$323,985.02</b>

#### Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$15,170.76	\$15,170.76	23.08%	\$65,740.00	\$50,569.24
001-002-510100	SALARY - DEPUTY/CLERK-SE	\$29,151.50	\$87,432.45	\$87,432.45	22.15%	\$394,656.00	\$307,223.55
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$2,500.00	\$2,500.00	50.00%	\$5,000.00	\$2,500.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$375.00	\$375.00	31.25%	\$1,200.00	\$825.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$620.00	\$1,689.52	\$1,689.52	18.72%	\$9,025.00	\$7,335.48
001-002-545100	POSTAGE	\$698.66	\$2,619.48	\$2,619.48	32.74%	\$8,000.00	\$5,380.52
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$35,527.08</b>	<b>\$109,787.21</b>	<b>\$109,787.21</b>	<b>22.70%</b>	<b>\$483,621.00</b>	<b>\$373,833.79</b>
	<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>	<b>(\$39,194.21)</b>	<b>(\$79,294.98)</b>	<b>(\$79,294.98)</b>	<b>19.66%</b>	<b>\$403,280.00</b>	<b>\$323,985.02</b>
	<b>Expenditure Total for Dept: 002 - CIRCUIT CLERK</b>	<b>\$35,527.08</b>	<b>\$109,787.21</b>	<b>\$109,787.21</b>	<b>22.70%</b>	<b>\$483,621.00</b>	<b>\$373,833.79</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 003 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-003-400107	ST IL - REVENUE STAMPS	(\$19,572.00)	(\$44,671.50)	\$180,000.00	24.82%	\$135,328.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$17,309.00)	(\$49,576.60)	\$210,000.00	23.61%	\$160,423.40
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	(\$3,854.03)	\$20,000.00	19.27%	\$16,145.97
<b>Total For Revenue Type</b>		<b>(\$36,881.00)</b>	<b>(\$98,102.13)</b>	<b>\$415,185.00</b>	<b>23.63%</b>	<b>\$317,082.87</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$10,164.48	\$44,046.00	23.08%	\$33,881.52
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,765.71	\$20,186.11	\$86,784.00	23.26%	\$66,597.89
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$85.00	\$950.00	8.95%	\$865.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$86.29	\$849.73	\$6,000.00	14.16%	\$5,150.27
001-003-535103	REVENUE STAMPS	\$13,048.00	\$29,781.00	\$140,000.00	21.27%	\$110,219.00
001-003-545100	POSTAGE	\$1,434.16	\$2,742.34	\$7,500.00	36.56%	\$4,757.66
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	\$3,854.03	\$20,000.00	19.27%	\$16,145.97
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
<b>Total For Expenditure Type</b>		<b>\$24,722.32</b>	<b>\$67,662.69</b>	<b>\$309,865.00</b>	<b>21.84%</b>	<b>\$242,202.31</b>
<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>		<b>(\$36,881.00)</b>	<b>(\$98,102.13)</b>	<b>\$415,185.00</b>	<b>23.63%</b>	<b>\$317,082.87</b>
<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>		<b>\$24,722.32</b>	<b>\$67,662.69</b>	<b>\$309,865.00</b>	<b>21.84%</b>	<b>\$242,202.31</b>
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.00%</b>	<b>\$20.00</b>
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$12,874.38	\$55,789.00	23.08%	\$42,914.62
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$8,218.42	\$28,080.01	\$128,520.00	21.85%	\$100,439.99
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$91.14	\$364.92	\$2,000.00	12.16%	\$2,635.08
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	\$0.00	\$137.50	\$1,000.00	13.75%	\$862.50
<b>Total For Expenditure Type</b>		<b>\$12,601.02</b>	<b>\$41,456.81</b>	<b>\$209,309.00</b>	<b>19.81%</b>	<b>\$167,852.19</b>
<b>Revenue Total for Dept: 004 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.00%</b>	<b>\$20.00</b>
<b>Expenditure Total for Dept: 004 - TREASURER</b>		<b>\$12,601.02</b>	<b>\$41,456.81</b>	<b>\$209,309.00</b>	<b>19.81%</b>	<b>\$167,852.19</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Revenue</b>						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-405100	FEES - CCOPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,615.38	\$10,846.14	\$47,000.00	23.08%	\$36,153.86
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$450.00	\$1,400.00	\$4,500.00	31.11%	\$3,100.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$350.00	\$350.00	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	\$0.00	\$543.49	\$600.00	90.58%	\$56.51
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$65.18	\$0.00	0.00%	(\$65.18)
001-005-565100	TELEPHONE & INTERNET	\$95.76	\$161.12	\$250.00	64.45%	\$88.88

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-570203	LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,935.00	\$1,290.00	150.00% ✓	(\$645.00)
001-005-580101	AUTOPSY EXPENSE	\$780.00	\$5,374.00	\$25,000.00	21.50%	\$19,626.00
	<b>Total For Expenditure Type</b>	<b>\$5,041.14</b>	<b>\$20,974.93</b>	<b>\$80,190.00</b>	<b>26.16%</b>	<b>\$59,215.07</b>
	<b>Revenue Total for Dept: 005 - CORONER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 005 - CORONER</b>	<b>\$5,041.14</b>	<b>\$20,974.93</b>	<b>\$80,190.00</b>	<b>26.16%</b>	<b>\$59,215.07</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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	\$26,906.88	\$107,628.00	25.00%	\$80,721.12
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$0.00</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$8,445.66)	(\$21,957.78)	\$125,000.00	17.57%	\$103,042.22
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	(\$50.00)	\$453.00	11.04%	\$403.00
001-007-420100	ST IL - RE MB ST ATTORNEY	(\$13,910.23)	(\$41,730.69)	\$166,923.00	25.00%	\$125,192.31
	<b>Total For Revenue Type</b>	<b>(\$22,355.89)</b>	<b>(\$63,738.47)</b>	<b>\$292,376.00</b>	<b>21.80%</b>	<b>\$228,637.53</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$14,519.52	\$43,558.56	\$188,754.00	23.08%	\$145,195.44
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$37,396.80	\$162,053.00	23.08%	\$124,656.20
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,222.40	\$33,667.20	\$217,738.00	15.46%	\$184,070.80
001-007-525202	APPELLATE SERVICES	\$0.00	\$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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-530100	EDUCATION, TRAINING & DU	\$350.00	\$350.00	\$4,000.00	8.75%	\$3,650.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,797.22	\$4,275.56	\$23,000.00	18.59%	\$18,724.44
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$16.59	\$96.78	\$2,500.00	3.87%	\$2,403.22
001-007-550100	EQUIPMENT	\$450.00	\$450.00	\$1,500.00	30.00%	\$1,050.00
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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$40,821.33</b>	<b>(\$63,738.47)</b>	<b>\$292,376.00</b>	<b>21.80%</b>	<b>\$228,637.53</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$40,821.33</b>	<b>\$133,794.90</b>	<b>\$615,145.00</b>	<b>21.75%</b>	<b>\$481,350.10</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$15,470.00)	(\$34,775.00)	\$166,000.00	20.95%	\$131,225.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-008-405110	FEES - SHERIFF	(\$7,121.37)	(\$19,523.84)	\$76,000.00	25.69%	\$56,476.16
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$437.25)	(\$1,197.25)	\$8,108.00	14.77%	\$6,910.75
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,912.82)	(\$10,769.57)	\$45,000.00	23.93%	\$34,230.43
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$11,446.85)	(\$22,106.23)	\$97,601.00	22.65%	\$75,494.77
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	(\$1,005.15)	(\$6,436.43)	\$56,100.00	12.85%	\$49,663.57
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>		<b>(\$39,393.44)</b>	<b>(\$104,808.32)</b>	<b>\$444,959.00</b>	<b>23.55%</b>	<b>\$340,150.68</b>
001-008-500108	SALARY - SHERIFF	\$11,615.70	\$34,847.10	\$151,004.00	23.08%	\$116,156.90
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,365.20	\$33,950.42	\$156,705.00	22.53%	\$116,754.58
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$3,139.92	\$30,417.00	10.32%	\$27,277.08
001-008-510200	SALARY - DEPUTIES	\$92,081.60	\$264,030.32	\$1,286,825.00	20.61%	\$1,016,794.68
001-008-510300	SALARY - COURTHOUSE JANI	\$5,866.00	\$17,598.00	\$75,305.00	22.19%	\$61,707.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-008-515100	OVERTIME	\$5,479.14	\$16,736.72	\$120,625.00	13.88%	\$103,888.28
001-008-515200	HOLIDAY & VACATION PA	\$3,496.56	\$27,969.29	\$71,875.00	38.91%	\$43,905.71
001-008-530100	EDUCATION, TRAINING & DU	\$2,362.15	\$3,072.06	\$11,500.00	26.71%	\$8,427.94
001-008-530101	EDUCATION - REIMB CONTRA	\$6,000.00	\$6,000.00	\$7,500.00	80.00%	\$1,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$2,020.10	\$3,705.51	\$15,550.00	23.83%	\$11,844.49
001-008-535200	UNIFORM EXPENSE	\$673.94	\$1,320.92	\$5,250.00	25.16%	\$3,929.08
001-008-545100	POSTAGE	\$391.88	\$536.83	\$1,800.00	29.82%	\$1,263.17
001-008-550100	EQUIPMENT	\$1,034.43	\$3,357.93	\$11,000.00	30.53%	\$7,642.07
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-550200	EQUIPMENT MAINTENANCE	\$4,632.00	\$7,665.37	\$16,000.00	47.91%	\$8,334.63
001-008-550300	EQUIPMENT RENTAL	\$890.65	\$3,158.09	\$15,000.00	24.29%	\$9,841.91
001-008-560200	VEHICLE MAINTENANCE	\$3,794.97	\$9,294.42	\$26,500.00	32.61%	\$19,205.58
001-008-560300	FUEL	\$10,158.40	\$39,882.85	\$225,000.00	17.73%	\$185,117.15
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$71,426.00	\$145,000.00	49.26%	\$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
001-008-585108	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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$39,393.44)</b>	<b>(\$104,808.32)</b>	<b>\$444,959.00</b>	<b>23.55%</b>	<b>\$340,150.68</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$162,909.36</b>	<b>\$547,691.75</b>	<b>\$2,365,856.00</b>	<b>23.11%</b>	<b>\$1,822,164.25</b>
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOJSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 009 - COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-009-510201	SALARY - JAILERS/COMMUNI	\$48,333.07	\$146,646.41	\$672,353.00	21.78%	\$526,706.59
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$12,700.80	\$56,141.00	22.62%	\$43,440.20
001-009-515100	OVERTIME	\$8,043.44	\$20,647.97	\$89,700.00	23.02%	\$69,052.03



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
001-009-515200	HOLIDAY & VACATION PAY	\$1,497.48	\$10,289.27	\$41,200.00	24.97%	\$30,910.73
001-009-530100	EDUCATION, TRAINING & DU	\$121.04	\$121.04	\$5,000.00	4.03%	\$2,878.96
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-535302	FOOD - PRISONERS	\$19,668.52	\$56,417.39	\$281,000.00	20.08%	\$224,582.61
001-009-550100	EQUIPMENT	\$0.00	\$143.00	\$1,500.00	9.53%	\$1,357.00
001-009-565100	TELEPHONE & INTERNET	\$657.32	\$2,268.23	\$5,350.00	24.26%	\$7,081.77
001-009-565200	UTILITIES	\$3,576.78	\$8,295.60	\$25,400.00	35.45%	\$15,104.40
001-009-565300	WATER	\$1,992.24	\$4,301.19	\$15,200.00	22.40%	\$14,898.81
001-009-565400	BUILDING MAINTENANCE	\$1,153.88	\$2,318.10	\$40,000.00	5.80%	\$37,681.90
001-009-565401	CUSTODIAL SUPPLIES	\$229.90	\$229.90	\$2,000.00	11.50%	\$1,770.10
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$11,652.51	\$21,160.78	\$60,600.00	34.92%	\$39,439.22
	<b>Total For Expenditure Type</b>	<b>\$101,159.78</b>	<b>\$285,539.68</b>	<b>\$1,304,444.00</b>	<b>21.89%</b>	<b>\$1,018,904.32</b>
	<b>Revenue Total for Dept: 009 - COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 009 - COUNTY JAIL</b>	<b>\$101,159.78</b>	<b>\$285,539.68</b>	<b>\$1,304,444.00</b>	<b>21.89%</b>	<b>\$1,018,904.32</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$7,012.50	\$17,498.75	\$95,000.00	18.42%	\$77,501.25
	<b>Total For Expenditure Type</b>	<b>\$7,012.50</b>	<b>\$17,498.75</b>	<b>\$95,000.00</b>	<b>18.42%</b>	<b>\$77,501.25</b>
	<b>Revenue Total for Dept: 010 - IT DIRECTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 010 - IT DIRECTOR</b>	<b>\$7,012.50</b>	<b>\$17,498.75</b>	<b>\$95,000.00</b>	<b>18.42%</b>	<b>\$77,501.25</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,038.40	\$6,115.20	\$26,565.00	23.02%	\$20,449.80
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$4,500.00	\$15,000.00	25.00%	\$13,500.00
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	\$131.74	\$131.74	\$200.00	65.87%	\$68.26
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$677.27	\$802.02	\$700.00	114.57%	(\$102.02)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$4,347.41	\$11,548.96	\$45,515.00	25.37%	\$33,966.04
<b>Revenue Total for Dept: 014 - BOARD OF REVIEW</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 014 - BOARD OF REVIEW</b>		\$4,347.41	\$11,548.96	\$45,515.00	25.37%	\$33,966.04
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Revenue</b>						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-015-405112	FEES - ZONING	(\$50.00)	(\$3,875.00)	\$11,000.00	35.23%	\$7,125.00
001-015-405301	PERMITS - BUILDING	(\$3,727.82)	(\$5,969.34)	\$50,000.00	11.94%	\$44,030.66
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		(\$3,777.82)	(\$9,844.34)	\$61,100.00	16.11%	\$51,255.66
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$12,842.10	\$55,649.00	23.08%	\$42,806.90
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$252.50	\$4,000.00	6.31%	\$3,747.50
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$85.00	\$210.00	40.48%	\$125.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$9.29	\$14.33	\$1,500.00	0.96%	\$1,485.67
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$70.00	\$613.00	11.42%	\$543.00
001-015-545100	POSTAGE	\$59.31	\$168.09	\$700.00	24.01%	\$531.91
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	\$133.64	\$464.64	\$2,000.00	23.23%	\$1,535.36
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$4,482.94	\$13,895.66	\$75,235.00	18.47%	\$61,338.34
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZONING</b>		(\$3,777.82)	(\$9,844.34)	\$61,100.00	16.11%	\$51,255.66
<b>Expenditure Total for Dept: 015 - PLANNING &amp; ZONING</b>		\$4,482.94	\$13,895.66	\$75,235.00	18.47%	\$61,338.34
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	(\$77.29)	(\$1,251.04)	\$1,600.00	78.19%	\$348.96

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$77.29)</b>	<b>(\$1,251.04)</b>	<b>\$1,600.00</b>	<b>78.19%</b>	<b>\$348.96</b>
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK-SE	\$2,739.80	\$8,219.40	\$54,309.00	15.13%	\$46,089.60
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$157.53	\$978.42	\$1,623.00	60.28%	\$644.58
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$112.03	\$300.00	37.34%	\$187.97
001-016-545100	POSTAGE	\$20.46	\$118.34	\$750.00	15.78%	\$631.66
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$23.58	\$2,391.09	\$10,000.00	23.91%	\$7,608.91
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
<b>Total For Expenditure Type</b>		<b>\$2,941.37</b>	<b>\$18,231.04</b>	<b>\$116,137.00</b>	<b>15.70%</b>	<b>\$97,905.96</b>
<b>Revenue Total for Dept: 016 - COUNTY BOARD</b>		<b>(\$77.29)</b>	<b>(\$1,251.04)</b>	<b>\$1,500.00</b>	<b>78.19%</b>	<b>\$348.96</b>
<b>Expenditure Total for Dept: 016 - COUNTY BOA</b>		<b>\$2,941.37</b>	<b>\$18,231.04</b>	<b>\$116,137.00</b>	<b>15.70%</b>	<b>\$97,905.96</b>
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Revenue</b>						
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	\$16,000.00	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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Expenditure</b>						
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
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	\$33,000.00	\$33,000.00	\$66,400.00	49.70%	\$33,400.00
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	\$875.00	\$1,562.50	\$25,000.00	6.25%	\$23,437.50
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	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
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
<b>Total For Expenditure Type</b>		<b>\$33,875.00</b>	<b>\$65,030.50</b>	<b>\$511,550.00</b>	<b>12.71%</b>	<b>\$446,519.50</b>
<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>
<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>		<b>\$33,875.00</b>	<b>\$65,030.50</b>	<b>\$511,550.00</b>	<b>12.71%</b>	<b>\$446,519.50</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,574.56)	(\$2,281.61)	\$15,000.00	15.21%	\$12,718.39
001-018-400201	FEDERAL - PRISONER TRANS	(\$533.75)	(\$2,951.84)	\$20,000.00	14.76%	\$17,048.16
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$0.00	(\$41,916.50)	\$50,733.00	82.62%	\$8,816.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$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	(\$1,333.50)	(\$2,667.00)	\$16,004.00	16.66%	\$13,337.00
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,712.00)	(\$17,444.00)	\$104,564.00	16.68%	\$87,120.00
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	\$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
	<b>Total For Revenue Type</b>	<b>(\$12,153.81)</b>	<b>(\$75,474.99)</b>	<b>\$356,849.00</b>	<b>21.15%</b>	<b>\$281,374.01</b>
<b>Type: Expenditure</b>						
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	\$3,930.02	\$11,977.18	\$104,564.00	11.45%	\$92,586.82
001-018-585103	ETSB TRAINING	\$0.00	\$365.00	\$1,500.00	24.33%	\$1,135.00
001-018-585104	POLICE/JAIL TRAINING	\$3,550.00	\$6,019.25	\$8,000.00	75.24%	\$1,980.75
001-018-585105	AUTO PURCHASE	\$1,191.25	\$1,191.25	\$30,000.00	3.97%	\$28,808.75
001-018-585106	FARMINGTON DISPATCH	\$155.28	\$388.20	\$16,004.00	2.43%	\$15,615.80
001-018-585107	POLICE FIRE DISPATCH	\$3,612.88	\$9,810.90	\$50,733.00	19.34%	\$40,922.10
001-018-585108	FEDERAL PRISONER TRANSP	\$89.98	\$89.98	\$20,000.00	0.45%	\$19,910.02
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	\$3,319.84	\$11,084.80	\$95,316.00	11.63%	\$84,231.20
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$313.84	\$837.40	\$15,000.00	5.58%	\$14,162.60

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$16,163.09</b>	<b>\$41,763.96</b>	<b>\$356,849.00</b>	<b>11.70%</b>	<b>\$315,085.04</b>
	<b>Revenue Total for Dept: 018 - SHERIFF'S SPE</b>	<b>(\$12,153.81)</b>	<b>(\$75,474.99)</b>	<b>\$356,849.00</b>	<b>21.15%</b>	<b>\$281,374.01</b>
	<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>	<b>\$16,163.09</b>	<b>\$41,763.96</b>	<b>\$356,849.00</b>	<b>11.70%</b>	<b>\$315,085.04</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPROLLE	\$3,154.16	\$9,462.48	\$41,004.00	23.08%	\$31,541.52
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	\$19.65	\$19.65	\$950.00	2.07%	\$930.35
	<b>Total For Expenditure Type</b>	<b>\$3,173.81</b>	<b>\$9,482.13</b>	<b>\$129,254.00</b>	<b>7.34%</b>	<b>\$119,771.87</b>
	<b>Revenue Total for Dept: 019 - COUNTY ADMINI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 019 - COUNTY ADM</b>	<b>\$3,173.81</b>	<b>\$9,482.13</b>	<b>\$129,254.00</b>	<b>7.34%</b>	<b>\$119,771.87</b>
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Revenue</b>						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$113,339.22)	(\$162,882.70)	\$795,696.00	20.47%	\$632,813.30
001-020-425116	REFUND/OVERPAYMENT CN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$57,767.98)	(\$159,196.31)	\$768,972.00	20.70%	\$609,775.69
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	(\$44,151.51)	(\$111,137.15)	\$350,700.00	31.69%	\$239,562.85
001-020-425203	HRA REIMB BY DEPT	(\$7,289.88)	(\$7,289.88)	\$148,600.00	4.91%	\$141,310.12
	<b>Total For Revenue Type</b>	<b>(\$222,548.59)</b>	<b>(\$441,239.49)</b>	<b>\$2,064,968.00</b>	<b>21.37%</b>	<b>\$1,623,728.51</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$380,538.06	\$934,983.76	\$3,732,216.00	25.05%	\$2,797,232.24
001-020-520101	BENEFIT - GROUP LIFE INSU	\$1,465.96	\$2,207.00	\$11,000.00	20.06%	\$8,793.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Expenditure</b>						
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$195.00	\$1,380.00	14.13%	\$1,185.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	\$39,795.13	\$86,164.87	\$350,000.00	24.62%	\$263,835.13
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	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total For Expenditure Type</b>		<b>\$421,799.15</b>	<b>\$1,025,728.77</b>	<b>\$4,100,516.00</b>	<b>25.01%</b>	<b>\$3,074,787.23</b>
<b>Revenue Total for Dept: 020 - INSURANCE</b>		<b>(\$222,548.59)</b>	<b>(\$441,239.49)</b>	<b>\$2,064,968.00</b>	<b>21.37%</b>	<b>\$1,623,728.51</b>
<b>Expenditure Tctal for Dept: 020 - INSURANCE</b>		<b>\$421,799.15</b>	<b>\$1,025,728.77</b>	<b>\$4,100,516.00</b>	<b>25.01%</b>	<b>\$3,074,787.23</b>
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$252,691.00	0.00%	\$252,691.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,691.00</b>	<b>0.00%</b>	<b>\$252,691.00</b>
<b>Revenue Total for Dept: 021 - CONTINGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Tctal for Dept: 021 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,691.00</b>	<b>0.00%</b>	<b>\$252,691.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$28,310.22)	\$113,241.00	25.00%	\$84,930.78
<b>Total For Revenue Type</b>		<b>(\$9,436.74)</b>	<b>(\$28,310.22)</b>	<b>\$113,241.00</b>	<b>25.00%</b>	<b>\$84,930.78</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,067.56	\$39,202.68	\$169,879.00	23.08%	\$130,676.32
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$12,692.28	\$55,000.00	23.08%	\$42,307.72
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$5,887.00	\$17,661.00	\$78,062.00	22.62%	\$60,401.00
001-022-535100	OFFICE SUPPLIES & EXPENS	\$283.95	\$461.95	\$3,500.00	13.20%	\$3,038.05
001-022-535104	OFFICE EXPENSE - LAW REF	\$738.00	\$1,107.00	\$4,650.00	23.81%	\$3,543.00
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$59.49	\$138.70	\$784.00	24.07%	\$595.30
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$842.40	\$842.40	\$900.00	93.60%	\$57.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$25,109.16</b>	<b>\$72,156.01</b>	<b>\$313,275.00</b>	<b>23.03%</b>	<b>\$241,118.99</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,436.74)	(\$28,310.22)	\$113,241.00	25.00%	\$84,930.78
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$25,109.16	\$72,156.01	\$313,275.00	23.03%	\$241,118.99
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$362.28	\$1,570.00	23.08%	\$1,207.72
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$22.89	\$964.83	\$3,000.00	32.16%	\$2,035.17
	<b>Total For Expenditure Type</b>	<b>\$143.65</b>	<b>\$2,077.11</b>	<b>\$7,570.00</b>	<b>27.44%</b>	<b>\$5,492.89</b>
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$143.65	\$2,077.11	\$7,570.00	27.44%	\$5,492.89
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,041.67	\$12,166.68	\$36,500.00	33.33%	\$24,333.32
	<b>Total For Expenditure Type</b>	<b>\$3,041.67</b>	<b>\$12,166.68</b>	<b>\$36,500.00</b>	<b>33.33%</b>	<b>\$24,333.32</b>
	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	\$12,166.68	\$36,500.00	33.33%	\$24,333.32
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-460100	REIMB & REFUNDS	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$929.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.00)</b>
<b>Type: Expenditure</b>						
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	\$3,741.11	\$4,241.11	\$30,000.00	14.14%	\$25,758.89
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$720.00	\$2,160.00	\$25,000.00	8.64%	\$22,840.00
001-025-550200	EQUIPMENT MAINTENANCE	\$13,004.75	\$13,004.75	\$75,000.00	17.34%	\$61,995.25
	<b>Total For Expenditure Type</b>	<b>\$17,465.86</b>	<b>\$19,405.86</b>	<b>\$140,000.00</b>	<b>13.86%</b>	<b>\$120,594.14</b>
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$17,465.86	\$19,405.86	\$140,000.00	13.86%	\$120,594.14



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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 026 - OTHER COURT RELATED</b>						
<b>Type: Expenditure</b>						
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	\$10,832.07	\$32,399.07	\$115,000.00	28.17%	\$82,600.93
001-026-525210	OTHER APP COUNSEL CONT	\$4,333.33	\$17,333.32	\$52,000.00	33.33%	\$34,666.68
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 CJSTODY MEDIATION	\$350.00	\$350.00	\$400.00	87.50%	\$50.00
001-026-575203	COURT ORDERED PSYCHIAT	(\$1,000.00)	\$9,850.00	\$25,000.00	39.40%	\$15,150.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 026 - OTHER COURT R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - OTHER COUR</b>		<b>\$14,515.40</b>	<b>\$60,577.39</b>	<b>\$156,750.00</b>	<b>30.79%</b>	<b>\$136,172.61</b>
<b>Dept: 027 - COUNTY TOURISM &amp; EDC</b>						
<b>Type: Revenue</b>						
001-027-495102	SPRED CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 032 - BIKE TRAIL GRANT</b>						
<b>Type: Revenue</b>						
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
001-027-565113	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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,778.00</b>	<b>0.00%</b>	<b>\$3,778.00</b>

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 032 - BIKE TRAIL GRANT</b>						
<b>Type: Revenue</b>						
001-032-440103	ST IL - BIKE TRAIL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-032-525212	PRELIMINARY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 032 - BIKE TRAIL GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - BIKE TRAIL G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$126.90	\$550.00	23.07%	\$423.10
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$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	\$0.00	\$32.50	\$100.00	32.50%	\$67.50
001-035-575204	TESTS	\$0.00	\$787.00	\$1,550.00	50.77%	\$763.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$605.00	\$2,250.00	26.89%	\$1,645.00
<b>Total For Expenditure Type</b>		<b>\$42.30</b>	<b>\$1,606.40</b>	<b>\$4,650.00</b>	<b>34.55%</b>	<b>\$3,043.60</b>
<b>Revenue Total for Dept: 035 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - MERIT COMM</b>		<b>\$42.30</b>	<b>\$1,606.40</b>	<b>\$4,650.00</b>	<b>34.55%</b>	<b>\$3,043.60</b>
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
001-036-425102	REIMB EMPLOYER MRF - 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)	(\$300.00)	\$0.00	0.00%	(\$300.00)
<b>Total For Revenue Type</b>		<b>(\$100.00)</b>	<b>(\$300.00)</b>	<b>\$85,100.00</b>	<b>0.35%</b>	<b>\$84,800.00</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$1,540.00	\$4,650.00	\$150,000.00	3.10%	\$145,350.00

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Expenditure</b>						
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$111,257.50	\$445,030.00	25.00%	\$333,772.50
<b>Total For Expenditure Type</b>		<b>\$1,540.00</b>	<b>\$115,907.50</b>	<b>\$595,030.00</b>	<b>19.48%</b>	<b>\$479,122.50</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>						
<b>Expenditure Total for Dept: 036 - COURT SERVI</b>		<b>(\$100.00)</b>	<b>(\$300.00)</b>	<b>\$85,100.00</b>	<b>0.35%</b>	<b>\$84,800.00</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$162.21	\$2,224.99	\$20,000.00	11.12%	\$17,775.01
001-048-535100	OFFICE SUPPLIES & EXPENS	\$661.79	\$1,889.36	\$7,500.00	25.19%	\$5,610.64
001-048-565100	TELEPHONE & INTERNET	\$657.07	\$1,966.90	\$10,000.00	19.67%	\$8,033.10
001-048-565101	TELEPHONE & INTERNET-257	\$209.95	\$620.73	\$2,700.00	22.99%	\$2,079.27
001-048-565200	UTILITIES	\$4,640.17	\$10,105.10	\$40,000.00	25.26%	\$29,894.90
001-048-565203	UTILITIES-257 W LINCOLN	\$571.07	\$1,219.58	\$5,000.00	24.39%	\$3,780.42
001-048-565300	WATER	\$175.00	\$498.00	\$2,500.00	19.92%	\$2,002.00
001-048-565301	WATER - 257 W LINCOLN	\$60.41	\$218.14	\$1,200.00	18.18%	\$981.86
001-048-565402	COURTHOUSE REPAIRS & MA	\$157.85	\$1,436.52	\$20,000.00	7.18%	\$18,563.48
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	\$160,000.00	0.00%	\$160,000.00
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	\$50,000.00	\$50,000.00	\$965,000.00	5.18%	\$915,000.00
<b>Total For Expenditure Type</b>		<b>\$57,295.52</b>	<b>\$70,179.32</b>	<b>\$1,248,900.00</b>	<b>5.62%</b>	<b>\$1,178,720.68</b>
<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>						
<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Total For Expenditure Type</b>		<b>\$57,295.52</b>	<b>\$70,179.32</b>	<b>\$1,248,900.00</b>	<b>5.62%</b>	<b>\$1,178,720.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$1,300.00	10.00%	\$900.00
001-059-405114	FEES - MAP & PROP RECORD	(\$5.00)	(\$27.00)	\$0.00	27.00%	\$73.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,895.00)	(\$8,061.68)	\$32,570.00	24.53%	\$24,808.32
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$27,300.00	0.00%	\$27,900.00
	<b>Total For Revenue Type</b>	<b>(\$2,900.00)</b>	<b>(\$8,188.68)</b>	<b>\$61,370.00</b>	<b>13.24%</b>	<b>\$53,681.32</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESMEN	\$5,056.92	\$15,170.76	\$65,740.00	23.08%	\$50,569.24
001-059-510100	SALARY - DEPUTY/CLERK-SE	\$10,448.20	\$31,344.60	\$134,346.00	23.23%	\$103,601.40
001-059-530100	EDUCATION, TRAINING & DU	\$600.00	\$2,405.00	\$3,380.00	71.15%	\$975.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$359.47	\$408.47	\$2,300.00	20.42%	\$1,591.53
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$9,751.98	\$11,300.00	88.65%	\$1,248.02
001-059-545100	POSTAGE	\$1,510.20	\$1,510.20	\$2,300.00	53.94%	\$1,289.80
001-059-550100	EQUIPMENT	\$471.63	\$1,019.71	\$6,300.00	17.00%	\$4,980.29
001-059-560100	MILEAGE & TRAVEL EXPENS	\$200.93	\$545.92	\$3,780.00	14.44%	\$3,234.08
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$44.79	\$720.00	6.22%	\$675.21
001-059-560300	FUEL	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,800.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$18,647.35</b>	<b>\$62,201.43</b>	<b>\$232,666.00</b>	<b>26.79%</b>	<b>\$169,964.57</b>
	<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>	<b>(\$2,900.00)</b>	<b>(\$8,188.68)</b>	<b>\$61,370.00</b>	<b>13.24%</b>	<b>\$53,681.32</b>
	<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>	<b>\$18,647.35</b>	<b>\$62,201.43</b>	<b>\$232,666.00</b>	<b>26.79%</b>	<b>\$169,964.57</b>
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$5,985.00)	\$70,300.00	8.55%	\$64,015.00
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	\$0.00	0.00%	\$100.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440325	POLLING PLACE ACCESSIBILI	(\$31,259.00)	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)
	<b>Total For Revenue Type</b>	<b>(\$31,259.00)</b>	<b>(\$37,244.00)</b>	<b>\$70,000.00</b>	<b>53.13%</b>	<b>\$32,856.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK-SE	\$4,301.37	\$12,793.09	\$54,760.00	23.36%	\$41,966.91

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

Fiscal Year: 2023

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$325.00	\$12,000.00	2.71%	\$11,675.00
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	\$21,091.25	\$5,000.00	24.81%	\$63,908.75
001-060-535100	OFFICE SUPPLIES & EXPENS	\$1,423.70	\$2,907.95	\$25,000.00	11.63%	\$22,092.05
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$4,900.00	\$19,600.00	25.00%	\$14,700.00
001-060-540100	PRINTING & PUBLICATION	\$628.04	\$869.04	\$12,000.00	7.24%	\$11,130.96
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$235.50	\$629.07	\$15,000.00	4.19%	\$14,370.93
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$15,168.00	\$46,427.00	\$16,000.00	290.17%	(\$30,427.00)
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$30.00	\$30.00	\$5,000.00	0.60%	\$4,970.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$1,259.00	0.00%	\$1,259.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 060 - ELECTIONS</b>		<b>(\$31,259.00)</b>	<b>(\$37,244.00)</b>	<b>\$70,100.00</b>	<b>53.13%</b>	<b>\$32,856.00</b>
<b>Expenditure Total for Dept: 060 - ELECTIONS</b>		<b>\$21,786.61</b>	<b>\$89,972.40</b>	<b>\$369,369.00</b>	<b>29.08%</b>	<b>\$219,396.60</b>
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
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

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,873.00</b>	<b>0.00%</b>	<b>\$28,873.00</b>
<b>Type: Expenditure</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.38	\$7,309.14	\$31,673.00	23.08%	\$24,363.86
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	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-535106	TRAINING FILM & SUPPLIES	\$50.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
001-064-550100	EQUIPMENT	\$839.17	\$1,667.37	\$5,000.00	33.35%	\$3,332.63
001-064-560100	MILEAGE & TRAVEL EXPENS	\$93.01	\$553.01	\$2,500.00	22.12%	\$1,946.99
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$100.83	\$100.83	\$2,500.00	4.03%	\$2,399.17
001-064-565100	TELEPHONE & INTERNET	\$119.65	\$401.29	\$2,000.00	20.06%	\$1,598.71
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 CO/CTN 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
<b>Total For Expenditure Type</b>		<b>\$3,639.04</b>	<b>\$13,403.32</b>	<b>\$51,546.00</b>	<b>26.00%</b>	<b>\$38,142.68</b>
<b>Revenue Total for Dept: 064 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,873.00</b>	<b>0.00%</b>	<b>\$28,873.00</b>
<b>Expenditure Total for Dept: 064 - ESDA</b>		<b>\$3,639.04</b>	<b>\$13,403.32</b>	<b>\$51,546.00</b>	<b>26.00%</b>	<b>\$38,142.68</b>
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$4,545.00)	(\$15,636.00)	\$66,775.00	23.42%	\$51,139.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$520.00)	(\$1,650.00)	\$4,000.00	41.25%	\$2,350.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$2.00)	(\$62.00)	\$4,000.00	1.55%	\$3,938.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Revenue Type</b>		<b>(\$5,067.00)</b>	<b>(\$17,348.00)</b>	<b>\$103,775.00</b>	<b>16.72%</b>	<b>\$86,427.00</b>
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$13,488.00	\$59,619.00	22.62%	\$46,131.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,992.20	\$6,176.10	\$26,200.00	23.57%	\$20,023.90
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$216.86	\$889.83	\$5,000.00	17.80%	\$4,110.17
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$39.05	\$39.05	\$350.00	11.16%	\$310.95
001-074-535303	FEED SUPPLIES	\$1,812.22	\$1,049.10	\$9,000.00	11.66%	\$7,950.90
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$108.87	\$1,000.00	10.89%	\$891.13
001-074-560300	FUEL	\$395.10	\$1,339.54	\$7,800.00	17.17%	\$6,460.46
001-074-565100	TELEPHONE & INTERNET	\$204.51	\$434.33	\$1,380.00	31.47%	\$945.67
001-074-565200	UTILITIES	\$583.94	\$920.19	\$7,800.00	11.80%	\$6,879.81
001-074-565300	WATER	\$186.52	\$367.68	\$1,800.00	20.43%	\$1,432.32
001-074-565400	BUILDING MAINTENANCE	\$428.69	\$798.65	\$5,000.00	15.97%	\$4,201.35
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	\$750.00	\$3,600.00	20.83%	\$2,850.00
001-074-575208	MEDICATION	\$0.00	\$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	\$1,006.00	\$1,066.00	\$3,600.00	29.61%	\$2,534.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$11,611.09</b>	<b>\$28,129.96</b>	<b>\$145,629.00</b>	<b>19.32%</b>	<b>\$117,499.04</b>
<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>		<b>(\$5,067.00)</b>	<b>(\$17,348.00)</b>	<b>\$103,775.00</b>	<b>16.72%</b>	<b>\$86,427.00</b>
<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>		<b>\$11,611.09</b>	<b>\$28,129.96</b>	<b>\$145,629.00</b>	<b>19.32%</b>	<b>\$117,499.04</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$5,049.00)	\$20,196.00	25.00%	\$15,147.00
<b>Total For Revenue Type</b>		<b>(\$1,683.00)</b>	<b>(\$5,049.00)</b>	<b>\$20,196.00</b>	<b>25.00%</b>	<b>\$15,147.00</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$4,660.62	\$20,196.00	23.08%	\$15,535.38

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>						
		\$1,553.54	\$4,660.62	\$20,196.00	23.08%	\$15,535.38
<b>Revenue Total for Dept: 078 - TRANSIT</b>						
		(\$1,683.00)	(\$5,049.00)	\$20,196.00	25.00%	\$15,147.00
<b>Expenditure Total for Dept: 078 - TRANSIT</b>						
		\$1,553.54	\$4,660.62	\$20,196.00	23.08%	\$15,535.38
<b>Revenue Total for Fund: COUNTY GENERAL F</b>						
		(\$863,732.29)	(\$3,235,416.30)	\$14,517,224.00	22.29%	\$11,281,807.70
<b>Expenditure Total for Fund: COUNTY GENERA</b>						
		\$1,053,440.61	\$3,006,973.53	\$14,548,483.00	20.67%	\$11,541,509.47
<b>Cash Balance for Fund: COUNTY GENERAL FU</b>						
						\$7,829,846.41