

**Selection Criteria**

**Selected Funds:**

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

**Selected Depts:**

From Period: 1  
 To Period: 8  
 From Period Date: 12/1/2022  
 To Period Date: 7/31/2023  
 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**

67% Used

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	(\$138,452.52)	(\$1,030,653.45)	\$1,500,000.00	68.71%	\$469,346.55
001-000-400101	ST IL - PERS PROP REPL TAX	(\$716,980.07)	(\$3,503,865.13)	\$4,000,000.00	87.60%	\$496,134.87
001-000-400102	ST IL - SALES TAX	(\$88,596.08)	(\$760,757.47)	\$1,000,000.00	76.06%	\$239,242.53
001-000-400103	ST IL - LOCAL USE TAX	(\$28,189.21)	(\$261,959.06)	\$350,000.00	74.85%	\$88,040.94
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$112,170.98)	(\$915,233.09)	\$1,100,000.00	83.20%	\$184,766.91
001-000-400105	ST IL - VIDEO GAMING TAX	(\$4,038.36)	(\$22,289.22)	\$25,000.00	89.16%	\$2,710.78
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,168.32)	(\$9,327.91)	\$13,000.00	71.75%	\$3,672.09
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$8,972.05)	(\$71,757.96)	\$115,000.00	62.40%	\$43,242.04
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$978.74)	(\$9,703.59)	\$16,000.00	60.65%	\$6,296.41
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$12,175.00)	\$12,800.00	95.12%	\$625.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-405303	FIREWORKS PERMIT	\$0.00	(\$50.00)	\$25.00	200.00%	(\$25.00)
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405600	DRIVER IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405650	AMEREN CONSTRUCTION FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405700	SURPLUS TRANSFER TO BAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	(\$23,770.55)	(\$864,286.92)	\$1,340,000.00	64.50%	\$475,713.08
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	(\$7,814.56)	(\$9,686.08)	\$110,000.00	8.81%	\$100,313.92
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$1,792.54)	(\$8,194.51)	\$7,000.00	117.06%	(\$1,194.51)
001-000-415103	INTEREST EARNED - CD	(\$1,066.45)	(\$4,415.70)	\$ - ,500.00	294.38%	(\$2,915.70)
001-000-415105	INTEREST EARNED - IL FUND	(\$29,966.43)	(\$170,708.83)	\$8,000.00	2133.86%	(\$162,708.83)

# 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	(\$6,837.34)	(\$57,893.28)	\$3,000.00	1929.76%	(\$54,893.28)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$61.89)	\$3,500.00	1.77%	\$3,438.11
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$9,000.00)	\$13,500.00	66.67%	\$4,500.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,666.67)	(\$13,333.36)	\$19,200.00	69.44%	\$5,866.64
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$1,173,585.87)</b>	<b>(\$7,735,352.45)</b>	<b>\$9,638,200.00</b>	<b>80.26%</b>	<b>\$1,902,847.55</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- CO GEN COURT OPER	\$0.00	(\$71,605.59)	\$104,932.00	68.24%	\$33,326.41
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>\$0.00</b>	<b>(\$71,605.59)</b>	<b>\$104,932.00</b>	<b>68.24%</b>	<b>\$33,326.41</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,543.25	\$1,600.00	96.45%	\$56.75
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,561.60	\$30,273.60	\$47,228.00	64.10%	\$16,954.40
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$193.75	\$228.63	\$3,000.00	7.62%	\$2,771.37
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$1,760.00	\$10,000.00	17.60%	\$8,240.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$122.58	\$431.80	\$4,250.00	10.16%	\$3,818.20
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	\$739.48	\$1,188.56	\$2,500.00	47.54%	\$1,311.44
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$835.20	\$6,000.00	13.92%	\$5,164.80
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>\$0.00</b>	<b>(\$71,605.59)</b>	<b>\$104,932.00</b>	<b>68.24%</b>	<b>\$33,326.41</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$4,617.41</b>	<b>\$41,151.64</b>	<b>\$80,319.00</b>	<b>51.24%</b>	<b>\$39,167.36</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 001 - COUNTY GENERAL FUND**

**Dept: 002 - CIRCUIT CLERK**

**Type: Revenue**

001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	\$0.00	(\$50,432.81)	\$77,000.00	65.50%	\$26,567.19
001-002-405104	FEES - ATTORNEY	\$0.00	(\$55,599.98)	\$59,000.00	94.24%	\$3,400.02
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	\$2,000.00	10.66%	\$1,786.75
001-002-405106	FEES - AIDS TEST	\$0.00	(\$604.00)	\$480.00	125.83%	(\$124.00)
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405164	FEES - COURT FUND	\$0.00	(\$1,260.00)	\$10,000.00	12.60%	\$8,740.00
001-002-405166	FEES-COUNTY GEN FUND	\$0.00	(\$108,257.31)	\$100,000.00	108.26%	(\$8,257.31)
001-002-405200	FINES - TRAFFIC	\$0.00	(\$10,061.80)	\$30,000.00	33.54%	\$19,938.20
001-002-405201	FINES - BOND FORFEITURES	(\$12,483.00)	(\$26,707.00)	\$69,000.00	38.71%	\$42,293.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	(\$3,724.82)	\$50,000.00	7.45%	\$46,275.18
001-002-405203	FINES - STREET VALUE	\$0.00	(\$394.24)	\$1,500.00	26.28%	\$1,105.76
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	(\$28.00)	\$500.00	5.60%	\$472.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$85.00)	\$300.00	28.33%	\$215.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	\$3,500.00	49.47%	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$12,483.00)</b>	<b>(\$259,099.75)</b>	<b>\$403,280.00</b>	<b>64.25%</b>	<b>\$144,180.25</b>

**Type: Expenditure**

001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$42,983.82	\$65,740.00	65.38%	\$22,756.18
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$29,460.62	\$251,809.66	\$394,656.00	63.80%	\$142,846.34
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$880.00	\$2,200.00	73.33%	\$320.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$1,282.85	\$6,684.93	\$9,025.00	74.07%	\$2,340.07
001-002-545100	POSTAGE	\$129.00	\$6,487.35	\$8,000.00	81.09%	\$1,512.65
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$35,929.39</b>	<b>\$313,845.76</b>	<b>\$483,621.00</b>	<b>64.89%</b>	<b>\$169,775.24</b>
	<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>	<b>(\$12,483.00)</b>	<b>(\$259,099.75)</b>	<b>\$403,280.00</b>	<b>64.25%</b>	<b>\$144,180.25</b>
	<b>Expenditure Total for Dept: 002 - CIRCUIT CLERK</b>	<b>\$35,929.39</b>	<b>\$313,845.76</b>	<b>\$483,621.00</b>	<b>64.89%</b>	<b>\$169,775.24</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	(\$14,088.00)	(\$119,434.30)	\$180,000.00	66.35%	\$60,565.70
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$20,270.21)	(\$136,202.38)	\$210,000.00	64.86%	\$73,797.62
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$3,048.75)	\$4,485.00	67.98%	\$1,436.25
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$20,830.89)	\$20,000.00	104.15%	(\$830.89)
	<b>Total For Revenue Type</b>	<b>(\$34,358.21)</b>	<b>(\$279,516.32)</b>	<b>\$415,185.00</b>	<b>67.32%</b>	<b>\$135,668.68</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$28,799.36	\$44,046.00	65.38%	\$15,246.64
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,795.60	\$57,561.91	\$86,784.00	66.33%	\$29,222.09
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$290.00	\$950.00	30.53%	\$660.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$610.93	\$2,682.50	\$6,000.00	44.71%	\$3,317.50
001-003-535103	REVENUE STAMPS	\$9,392.00	\$79,623.00	\$140,000.00	56.87%	\$60,377.00
001-003-545100	POSTAGE	\$388.95	\$5,798.64	\$7,500.00	77.32%	\$1,701.36
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$3,048.75	\$4,485.00	67.98%	\$1,436.25
001-003-545102	POSTAGE FOR METER	\$0.00	\$25,336.23	\$20,000.00	126.68%	(\$5,336.23)
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>\$20,575.64</b>	<b>\$203,140.39</b>	<b>\$305,865.00</b>	<b>65.56%</b>	<b>\$106,724.61</b>
	<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>	<b>(\$34,358.21)</b>	<b>(\$279,516.32)</b>	<b>\$415,185.00</b>	<b>67.32%</b>	<b>\$135,668.68</b>
	<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>	<b>\$20,575.64</b>	<b>\$203,140.39</b>	<b>\$305,865.00</b>	<b>65.56%</b>	<b>\$106,724.61</b>
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$36,477.41	\$55,789.00	65.38%	\$19,311.59
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$9,555.70	\$74,913.81	\$125,520.00	58.29%	\$53,606.19
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$205.00	\$500.00	41.00%	\$295.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$37.99	\$1,248.15	\$3,000.00	41.61%	\$1,751.85
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$186.00	\$9,986.62	\$17,500.00	57.07%	\$7,513.38
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>		\$14,071.15	\$122,968.49	\$205,309.00	58.75%	\$86,340.51
<b>Revenue Total for Dept: 004 - TREASURER</b>		\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
<b>Expenditure Total for Dept: 004 - TREASURER</b>		\$14,071.15	\$122,968.49	\$205,309.00	58.75%	\$86,340.51
<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 - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,615.38	\$30,730.74	\$47,000.00	65.38%	\$16,269.26
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$800.00	\$1,200.00	66.67%	\$400.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$300.00	\$3,125.00	\$4,500.00	69.44%	\$1,375.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,175.00	\$1,175.00	100.00%	\$0.00
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$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	\$70.16	\$327.29	\$250.00	130.92% ✓	(\$77.29)

# 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: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-570203	LEASE PAYMENT	\$300.00	\$1,200.00	\$2,700.00	44.44%	\$1,500.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$2,580.00	\$1,290.00	200.00% ✓	(\$1,290.00)
001-005-580101	AUTOPSY EXPENSE	\$494.00	\$19,780.00	\$24,175.00	81.82%	\$4,395.00
	<b>Total For Expenditure Type</b>	<b>\$4,879.54</b>	<b>\$60,326.70</b>	<b>\$82,890.00</b>	<b>72.78%</b>	<b>\$22,563.30</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>\$4,879.54</b>	<b>\$60,326.70</b>	<b>\$82,890.00</b>	<b>72.78%</b>	<b>\$22,563.30</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	\$53,813.78	\$107,628.00	50.00%	\$53,814.22
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$53,813.78</b>	<b>\$107,628.00</b>	<b>50.00%</b>	<b>\$53,814.22</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>\$53,813.78</b>	<b>\$107,628.00</b>	<b>50.00%</b>	<b>\$53,814.22</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$23,085.73)	(\$68,932.04)	\$125,000.00	55.15%	\$56,067.96
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	(\$100.00)	\$453.00	22.08%	\$353.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$111,281.84)	\$166,923.00	66.67%	\$55,641.16
	<b>Total For Revenue Type</b>	<b>(\$36,995.96)</b>	<b>(\$180,313.88)</b>	<b>\$292,376.00</b>	<b>61.67%</b>	<b>\$112,062.12</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$124,083.82	\$192,428.00	64.48%	\$68,344.18
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$105,957.60	\$162,053.00	65.38%	\$56,095.40
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,317.04	\$95,485.04	\$217,738.00	43.85%	\$122,252.96
001-007-525202	APPELLATE SERVICES	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
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

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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	\$440.00	\$940.00	\$4,000.00	23.50%	\$3,060.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,143.09	\$14,687.84	\$24,000.00	61.20%	\$9,312.16
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$45.55	\$2,075.54	\$2,500.00	83.02%	\$424.46
001-007-550100	EQUIPMENT	\$0.00	\$900.00	\$1,500.00	60.00%	\$600.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total For Expenditure Type</b>		<b>\$40,598.70</b>	<b>\$358,129.84</b>	<b>\$618,819.00</b>	<b>57.87%</b>	<b>\$260,689.16</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>(\$36,995.96)</b>	<b>(\$180,313.88)</b>	<b>\$292,376.00</b>	<b>61.67%</b>	<b>\$112,062.12</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$40,598.70</b>	<b>\$358,129.84</b>	<b>\$618,819.00</b>	<b>57.87%</b>	<b>\$260,689.16</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$8,970.00)	(\$73,060.00)	\$166,000.00	44.01%	\$92,940.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,540.00)	\$2,000.00	77.00%	\$460.00
001-008-405110	FEES - SHERIFF	(\$7,076.39)	(\$52,627.86)	\$76,000.00	69.25%	\$23,372.14
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	\$0.00	(\$2,523.25)	\$8,108.00	31.12%	\$5,584.75
001-008-405209	FINES-TRAFFIC CRIMINAL	\$0.00	(\$34,566.42)	\$45,000.00	76.81%	\$10,433.58
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,388.27)	(\$64,047.58)	\$97,601.00	65.62%	\$33,553.42
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	(\$13,808.07)	(\$32,410.82)	\$50,100.00	64.69%	\$17,689.18
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$21,125.00)	\$0.00	0.00%	(\$21,125.00)
<b>Total For Revenue Type</b>		<b>(\$38,242.73)</b>	<b>(\$291,900.93)</b>	<b>\$444,959.00</b>	<b>65.60%</b>	<b>\$153,058.07</b>
<b>Type: Expenditure</b>						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$99,267.69	\$153,943.00	64.48%	\$54,675.31
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$11,365.20	\$96,459.02	\$150,705.00	64.01%	\$54,245.98
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$8,896.44	\$30,417.00	29.25%	\$21,520.56
001-008-510200	SALARY - DEPUTIES	\$89,556.80	\$747,687.72	\$1,280,825.00	58.38%	\$533,137.28
001-008-510300	SALARY - COURTHOUSE JANI	\$5,980.80	\$50,061.90	\$79,305.00	63.13%	\$29,243.10

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

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	\$6,209.72	\$54,069.23	\$120,625.00	44.82%	\$66,555.77
001-008-515200	HOLIDAY & VACATION PAY	\$5,478.13	\$42,983.43	\$71,875.00	59.80%	\$28,891.57
001-008-530100	EDUCATION, TRAINING & DU	\$0.00	\$7,365.86	\$11,500.00	64.05%	\$4,134.14
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$6,000.00	\$7,500.00	80.00%	\$1,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$714.46	\$14,206.87	\$15,550.00	91.36%	\$1,343.13
001-008-535200	UNIFORM EXPENSE	\$295.42	\$3,711.24	\$5,250.00	70.69%	\$1,538.76
001-008-545100	POSTAGE	\$92.27	\$938.90	\$1,800.00	52.16%	\$861.10
001-008-550100	EQUIPMENT	\$12,256.00	\$75,870.35	\$11,000.00	689.73% ✓	(\$64,870.35)
001-008-550101	COMPUTER EQUIP & PROGR	\$60.04	\$1,088.92	\$5,000.00	21.78%	\$3,911.08
001-008-550200	EQUIPMENT MAINTENANCE	(\$4,776.92)	\$9,784.70	\$16,000.00	61.15%	\$6,215.30
001-008-550300	EQUIPMENT RENTAL	\$1,628.42	\$10,249.25	\$13,000.00	78.84%	\$2,750.75
001-008-560200	VEHICLE MAINTENANCE	\$5,882.72	\$26,527.13	\$28,500.00	93.08%	\$1,972.87
001-008-560300	FUEL	\$12,424.83	\$104,092.28	\$225,000.00	46.26%	\$120,907.72
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$21,125.00	\$92,551.00	\$145,000.00	63.83%	\$52,449.00
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>\$181,489.47</b>	<b>\$1,451,811.93</b>	<b>\$2,372,795.00</b>	<b>61.19%</b>	<b>\$920,983.07</b>
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$38,242.73)</b>	<b>(\$291,900.93)</b>	<b>\$444,959.00</b>	<b>65.60%</b>	<b>\$153,058.07</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$181,489.47</b>	<b>\$1,451,811.93</b>	<b>\$2,372,795.00</b>	<b>61.19%</b>	<b>\$920,983.07</b>
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOUSI	\$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>						
001-009-510201	SALARY - JAILERS/COMMUNI	\$49,580.02	\$410,004.44	\$673,353.00	60.89%	\$263,348.56
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$35,985.60	\$56,141.00	64.10%	\$20,155.40
001-009-515100	OVERTIME	\$4,314.84	\$59,198.34	\$89,700.00	66.00%	\$30,501.66



# Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	\$2,705.66	\$21,130.25	\$41,200.00	51.29%	\$20,069.75
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,420.18	\$3,000.00	47.34%	\$1,579.82
001-009-535200	UNIFORM EXPENSE	\$0.00	\$633.07	\$4,000.00	15.83%	\$3,366.93
001-009-535302	FOOD - PRISONERS	\$21,638.62	\$159,147.28	\$281,000.00	56.64%	\$121,852.72
001-009-550100	EQUIPMENT	\$1,816.00	\$2,075.17	\$1,500.00	138.34%	(\$575.17)
001-009-565100	TELEPHONE & INTERNET	\$743.60	\$6,109.31	\$9,350.00	65.34%	\$3,240.69
001-009-565200	UTILITIES	\$3,726.95	\$22,934.09	\$23,400.00	98.01%	\$465.91
001-009-565300	WATER	\$1,856.00	\$11,905.39	\$19,200.00	62.01%	\$7,294.61
001-009-565400	BUILDING MAINTENANCE	\$43.06	\$6,174.18	\$40,000.00	15.44%	\$33,825.82
001-009-565401	CUSTODIAL SUPPLIES	\$189.77	\$660.99	\$2,000.00	33.05%	\$1,339.01
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$6,026.97	\$50,836.73	\$60,600.00	83.89%	\$9,763.27
<b>Total For Expenditure Type</b>		<b>\$96,875.09</b>	<b>\$788,215.02</b>	<b>\$1,304,444.00</b>	<b>60.43%</b>	<b>\$516,228.98</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>\$96,875.09</b>	<b>\$788,215.02</b>	<b>\$1,304,444.00</b>	<b>60.43%</b>	<b>\$516,228.98</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$2,960.00	\$43,378.50	\$95,000.00	45.66%	\$51,621.50
<b>Total For Expenditure Type</b>		<b>\$2,960.00</b>	<b>\$43,378.50</b>	<b>\$95,000.00</b>	<b>45.66%</b>	<b>\$51,621.50</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>\$2,960.00</b>	<b>\$43,378.50</b>	<b>\$95,000.00</b>	<b>45.66%</b>	<b>\$51,621.50</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,038.40	\$17,326.40	\$26,565.00	65.22%	\$9,238.60
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$11,000.00	\$18,000.00	61.11%	\$7,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$181.52	\$200.00	90.76%	\$18.48
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$963.99	\$968.00	99.59%	\$4.01

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

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>						
Total For Expenditure Type		\$3,038.40	\$29,471.91	\$45,733.00	64.44%	\$16,261.09
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		\$3,038.40	\$29,471.91	\$45,733.00	64.44%	\$16,261.09
<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	\$0.00	(\$5,975.00)	\$11,000.00	54.32%	\$5,025.00
001-015-405301	PERMITS - BUILDING	(\$4,186.77)	(\$28,324.22)	\$50,000.00	56.65%	\$21,675.78
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,186.77)	(\$34,299.22)	\$61,100.00	56.14%	\$26,800.78
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$36,385.95	\$55,649.00	65.38%	\$19,263.05
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$472.51	\$2,179.66	\$4,000.00	54.49%	\$1,820.34
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$110.00	\$210.00	52.38%	\$100.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$411.53	\$1,500.00	27.44%	\$1,088.47
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$41.26	\$254.34	\$613.00	41.49%	\$358.66
001-015-545100	POSTAGE	\$35.58	\$307.32	\$700.00	43.90%	\$392.68
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$197.00	0.00%	\$197.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$946.00	0.00%	\$946.00
001-015-560300	FUEL	\$214.93	\$1,528.43	\$2,000.00	76.42%	\$471.57
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,044.98	\$41,177.23	\$75,235.00	54.73%	\$34,057.77
Revenue Total for Dept: 015 - PLANNING & ZONING		(\$4,186.77)	(\$34,299.22)	\$61,100.00	56.14%	\$26,800.78
Expenditure Total for Dept: 015 - PLANNING & ZONING		\$5,044.98	\$41,177.23	\$75,235.00	54.73%	\$34,057.77
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	(\$477.29)	(\$2,682.91)	\$1,600.00	167.68%	(\$1,082.91)

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

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 (\$477.29)	\$0.00 (\$2,682.91)	\$0.00 \$1,600.00	0.00% 167.68%	\$0.00 (\$1,082.91)
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,739.80	\$23,288.30	\$54,128.00	43.02%	\$30,839.70
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$21,850.00	\$35,000.00	62.43%	\$13,150.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-016-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$303.29	\$1,462.02	\$1,804.00	81.04%	\$341.98
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$176.34	\$288.37	\$300.00	96.12%	\$11.63
001-016-545100	POSTAGE	\$47.28	\$301.33	\$750.00	40.18%	\$448.67
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$8,233.23	\$10,000.00	82.33%	\$1,766.77
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 016 - COUNTY BOARD</b>		<b>(\$477.29)</b>	<b>(\$2,682.91)</b>	<b>\$1,600.00</b>	<b>167.68%</b>	<b>(\$1,082.91)</b>
<b>Expenditure Total for Dept: 016 - COUNTY BOA</b>		<b>\$3,266.71</b>	<b>\$56,995.01</b>	<b>\$116,137.00</b>	<b>49.08%</b>	<b>\$59,141.99</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	(\$7,000.00)	(\$16,000.00)	\$16,000.00	100.00%	\$0.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-017-480150	BICENTENNIAL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

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: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$7,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$241,000.00</b>	<b>6.64%</b>	<b>\$225,000.00</b>
<b>Type: Expenditure</b>						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$6,965.81	\$27,500.00	25.33%	\$20,534.19
001-017-515400	ADP PAYROLL PROCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,250.00	\$15,250.00	100.00%	\$0.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$66,360.00	\$66,400.00	99.94%	\$40.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$218.00	\$300.00	72.67%	\$82.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
001-017-525206	LEGAL SERVICES	\$8,213.30	\$32,735.65	\$50,000.00	65.47%	\$17,264.35
001-017-525216	COUNTY WEBSITE	\$0.00	\$60.00	\$1,600.00	3.75%	\$1,540.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$9,182.00	\$9,650.00	95.15%	\$468.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$3,952.00	\$50,000.00	7.90%	\$46,048.00
001-017-586100	BICENTENNIAL EXPENSES	\$220.08	\$220.08	\$25,000.00	0.88%	\$24,779.92
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-017-595111	CONTRIBUTION TO CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$25,675.00	0.00%	\$25,675.00
001-017-595116	HOMETOWN CONSULTING C	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$0.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$180,152.08	\$180,153.00	100.00%	\$0.92

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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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>						
Total For Expenditure Type		\$20,933.38	\$582,595.62	\$776,228.00	74.86%	\$195,632.38
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$7,000.00)	(\$16,000.00)	\$241,000.00	6.64%	\$225,000.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$20,933.38	\$582,595.62	\$776,228.00	74.86%	\$195,632.38
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$5,302.65)	\$15,000.00	35.35%	\$9,697.35
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$9,356.61)	\$20,000.00	46.78%	\$10,643.39
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$0.00	(\$44,763.50)	\$50,733.00	88.23%	\$5,969.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$8,564.84)	\$13,232.00	64.73%	\$4,667.16
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$9,334.50)	\$16,004.00	58.33%	\$6,669.50
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	(\$61,004.00)	\$104,564.00	58.34%	\$43,560.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$870.00)	\$1,500.00	58.00%	\$630.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	\$0.00	(\$63,165.84)	\$95,316.00	66.27%	\$32,150.16
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>(\$1,333.50)</b>	<b>(\$206,091.94)</b>	<b>\$356,849.00</b>	<b>57.75%</b>	<b>\$150,757.06</b>
<b>Type: Expenditure</b>						
001-018-585100	WCITF	\$0.00	\$0.00	\$15,232.00	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	\$4,202.10	\$34,738.67	\$104,564.00	33.22%	\$69,825.33
001-018-585103	ETSB TRAINING	\$55.00	\$914.00	\$1,500.00	60.93%	\$586.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$9,569.25	\$6,000.00	119.62% ✓	(\$1,569.25)
001-018-585105	AUTO PURCHASE	\$0.00	\$12,961.26	\$30,000.00	43.20%	\$17,038.74
001-018-585106	FARMINGTON DISPATCH	\$349.38	\$1,086.98	\$16,004.00	6.79%	\$14,917.02

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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>						
001-018-585107	POLICE FIRE DISPATCH	\$3,464.68	\$29,723.92	\$50,733.00	58.59%	\$21,009.08
001-018-585108	FEDERAL PRISONER TRANSP	\$220.93	\$3,142.03	\$20,000.00	15.71%	\$16,857.97
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	\$2,698.20	\$25,446.00	\$95,316.00	26.70%	\$69,870.00
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$0.00	\$4,860.63	\$15,000.00	32.40%	\$10,139.37
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>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>		<b>(\$1,333.50)</b>	<b>(\$206,091.94)</b>	<b>\$356,849.00</b>	<b>57.75%</b>	<b>\$150,757.06</b>
<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>		<b>\$10,990.29</b>	<b>\$122,442.74</b>	<b>\$356,849.00</b>	<b>34.31%</b>	<b>\$234,406.26</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$26,810.36	\$41,004.00	65.38%	\$14,193.64
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	\$72.05	\$111.35	\$950.00	11.72%	\$838.65
<b>Total For Expenditure Type</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>\$3,226.21</b>	<b>\$26,921.71</b>	<b>\$129,254.00</b>	<b>20.83%</b>	<b>\$102,332.29</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	(\$53,738.77)	(\$439,375.45)	\$795,696.00	55.22%	\$356,320.55
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$55,597.34)	(\$467,547.58)	\$768,972.00	60.80%	\$301,424.42
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$1,000.00	73.35%	\$266.55

# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Revenue</b>						
001-020-425202	RETIREE-HLTH INS PREM CO	(\$16,671.66)	(\$308,892.42)	\$350,700.00	88.08%	\$41,807.58
001-020-425203	HRA REIMB BY DEPT	(\$5,571.16)	(\$32,412.39)	\$148,600.00	21.81%	\$116,187.61
<b>Total For Revenue Type</b>		<b>(\$131,578.93)</b>	<b>(\$1,248,961.29)</b>	<b>\$2,064,968.00</b>	<b>60.48%</b>	<b>\$816,006.71</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$283,798.24	\$2,459,980.48	\$3,732,216.00	65.91%	\$1,272,235.52
001-020-520101	BENEFIT - GROUP LIFE INSU	\$313.63	\$5,524.81	\$11,000.00	50.23%	\$5,475.19
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$600.00	\$1,380.00	43.48%	\$780.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	\$69,438.53	\$287,955.27	\$350,000.00	82.27%	\$62,044.73
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$618.14	\$1,000.00	61.81%	\$381.86
001-020-520205	ACA COMPLIANCE FEE	\$510.00	\$1,340.28	\$3,300.00	40.61%	\$1,959.72
<b>Total For Expenditure Type</b>		<b>\$354,060.40</b>	<b>\$2,757,578.98</b>	<b>\$4,100,516.00</b>	<b>67.25%</b>	<b>\$1,342,937.02</b>
<b>Revenue Total for Dept: 020 - INSURANCE</b>		<b>(\$131,578.93)</b>	<b>(\$1,248,961.29)</b>	<b>\$2,064,968.00</b>	<b>60.48%</b>	<b>\$816,006.71</b>
<b>Expenditure Total for Dept: 020 - INSURANCE</b>		<b>\$354,060.40</b>	<b>\$2,757,578.98</b>	<b>\$4,100,516.00</b>	<b>67.25%</b>	<b>\$1,342,937.02</b>
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$124,541.00	0.00%	\$124,541.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,541.00</b>	<b>0.00%</b>	<b>\$124,541.00</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 Total for Dept: 021 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,541.00</b>	<b>0.00%</b>	<b>\$124,541.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$75,493.92)	\$113,241.00	66.67%	\$37,747.08
<b>Total For Revenue Type</b>		<b>(\$9,436.74)</b>	<b>(\$75,493.92)</b>	<b>\$113,241.00</b>	<b>66.67%</b>	<b>\$37,747.08</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$111,675.38	\$173,265.00	64.45%	\$61,589.62
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$35,961.46	\$55,000.00	65.38%	\$19,038.54
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$8,508.18	\$52,660.68	\$78,062.00	67.46%	\$25,401.32
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$1,115.32	\$3,500.00	31.87%	\$2,384.68
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$3,044.25	\$4,650.00	65.47%	\$1,605.75

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$0.00	\$505.99	\$784.00	64.54%	\$278.01
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGMT SOFTWARE (CLI	\$0.00	\$842.40	\$900.00	93.60%	\$57.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$284.27	\$500.00	56.85%	\$215.73
	<b>Total For Expenditure Type</b>	<b>\$26,884.07</b>	<b>\$206,089.75</b>	<b>\$316,661.00</b>	<b>65.08%</b>	<b>\$110,571.25</b>
	<b>Revenue Total for Dept: 022 - PUBLIC DEFENDE</b>	<b>(\$9,436.74)</b>	<b>(\$75,493.92)</b>	<b>\$113,241.00</b>	<b>66.67%</b>	<b>\$37,747.08</b>
	<b>Expenditure Total for Dept: 022 - PUBLIC DEFE</b>	<b>\$26,884.07</b>	<b>\$206,089.75</b>	<b>\$316,661.00</b>	<b>65.08%</b>	<b>\$110,571.25</b>
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK/SE	\$121.00	\$1,028.50	\$1,570.00	65.51%	\$541.50
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$43.90	\$2,014.59	\$3,000.00	67.15%	\$985.41
	<b>Total For Expenditure Type</b>	<b>\$164.90</b>	<b>\$5,293.09</b>	<b>\$7,570.00</b>	<b>69.92%</b>	<b>\$2,276.91</b>
	<b>Revenue Total for Dept: 023 - JURY COMMISSI</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: 023 - JURY COMMI</b>	<b>\$164.90</b>	<b>\$5,293.09</b>	<b>\$7,570.00</b>	<b>69.92%</b>	<b>\$2,276.91</b>
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$6,083.34	\$27,375.03	\$36,500.00	75.00%	\$9,124.97
	<b>Total For Expenditure Type</b>	<b>\$6,083.34</b>	<b>\$27,375.03</b>	<b>\$36,500.00</b>	<b>75.00%</b>	<b>\$9,124.97</b>
	<b>Revenue Total for Dept: 024 - CONTRACT - ASS</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: 024 - CONTRACT -</b>	<b>\$6,083.34</b>	<b>\$27,375.03</b>	<b>\$36,500.00</b>	<b>75.00%</b>	<b>\$9,124.97</b>
<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	\$725.00	\$725.00	\$0.00	0.00%	(\$725.00)
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Expenditure</b>						
001-025-550100	EQUIPMENT	\$1,840.88	\$11,582.99	\$30,000.00	38.61%	\$18,417.01
001-025-550150	SOFTWARE	\$0.00	\$4,541.00	\$10,000.00	45.41%	\$5,459.00
001-025-550160	LICENSING	\$720.00	\$7,272.50	\$25,000.00	29.09%	\$17,727.50
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$26,009.50	\$75,000.00	34.68%	\$48,990.50
	<b>Total For Expenditure Type</b>	<b>\$3,285.88</b>	<b>\$50,130.99</b>	<b>\$140,000.00</b>	<b>35.81%</b>	<b>\$89,869.01</b>
	<b>Revenue Total for Dept: 025 - COMPUTER</b>	<b>\$0.00</b>	<b>(\$929.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.00)</b>
	<b>Expenditure Total for Dept: 025 - COMPUTER</b>	<b>\$3,285.88</b>	<b>\$50,130.99</b>	<b>\$140,000.00</b>	<b>35.81%</b>	<b>\$89,869.01</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	\$19,023.97	\$74,393.27	\$115,000.00	64.69%	\$40,606.73
001-026-525210	OTHER APP COUNSEL CONT	\$8,666.66	\$38,999.97	\$52,000.00	75.00%	\$13,000.03
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$300.00	\$750.00	40.00%	\$450.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$2,075.00	\$400.00	518.75% ✓	(\$1,675.00)
001-026-575203	COURT ORDERED PSYCHIAT	\$2,337.50	\$22,343.75	\$25,000.00	89.38%	\$2,656.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$30,028.13</b>	<b>\$138,756.99</b>	<b>\$196,750.00</b>	<b>70.52%</b>	<b>\$57,993.01</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>\$30,028.13</b>	<b>\$138,756.99</b>	<b>\$196,750.00</b>	<b>70.52%</b>	<b>\$57,993.01</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</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	\$2,671.00	0.00%	\$2,671.00

# 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: 027 - COUNTY TOURISM &amp; EDC</b>						
<b>Type: Expenditure</b>						
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$1,106.51	\$1,106.51	\$1,107.00	99.96%	\$0.49
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,106.51</b>	<b>\$1,106.51</b>	<b>\$3,778.00</b>	<b>29.29%</b>	<b>\$2,671.49</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>\$1,106.51</b>	<b>\$1,106.51</b>	<b>\$3,778.00</b>	<b>29.29%</b>	<b>\$2,671.49</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	\$359.55	\$550.00	65.37%	\$190.45
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$135.00	\$200.00	67.50%	\$65.00
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	\$530.00	\$100.00	530.00% ✓	(\$430.00)
001-035-575204	TESTS	\$0.00	\$1,278.50	\$1,550.00	82.48%	\$271.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$2,420.00	\$5,750.00	42.09%	\$3,330.00
<b>Total For Expenditure Type</b>		<b>\$42.30</b>	<b>\$4,723.05</b>	<b>\$8,150.00</b>	<b>57.95%</b>	<b>\$3,426.95</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>\$4,723.05</b>	<b>\$8,150.00</b>	<b>57.95%</b>	<b>\$3,426.95</b>
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</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: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$800.00)	\$0.00	0.00%	(\$800.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$85,100.00</b>	<b>0.94%</b>	<b>\$84,300.00</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$0.00	\$28,279.72	\$150,000.00	18.85%	\$121,720.28
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$333,772.50	\$445,030.00	75.00%	\$111,257.50
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$362,052.22</b>	<b>\$595,030.00</b>	<b>60.85%</b>	<b>\$232,977.78</b>
	<b>Revenue Total for Dept: 036 - COURT SERVICES</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$85,100.00</b>	<b>0.94%</b>	<b>\$84,300.00</b>
	<b>Expenditure Total for Dept: 036 - COURT SERVI</b>	<b>\$0.00</b>	<b>\$362,052.22</b>	<b>\$595,030.00</b>	<b>60.85%</b>	<b>\$232,977.78</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	(\$9,792.00)	\$5,600.00	102.00%	(\$192.00)
001-048-445100	RENTAL INCOME	\$0.00	(\$690.00)	\$0.00	0.00%	(\$690.00)
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$10,482.00)</b>	<b>\$5,600.00</b>	<b>109.19%</b>	<b>(\$882.00)</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$1,757.95	\$9,573.54	\$20,000.00	47.87%	\$10,426.46
001-048-535100	OFFICE SUPPLIES & EXPENS	\$816.50	\$4,929.52	\$7,500.00	65.73%	\$2,570.48
001-048-565100	TELEPHONE & INTERNET	\$642.06	\$5,201.79	\$10,000.00	52.02%	\$4,798.21
001-048-565101	TELEPHONE & INTERNET-257	\$203.06	\$1,637.59	\$2,700.00	60.65%	\$1,062.41
001-048-565200	UTILITIES	\$3,773.08	\$27,613.38	\$40,000.00	69.03%	\$12,386.62
001-048-565203	UTILITIES-257 W LINCOLN	\$197.30	\$2,684.48	\$5,000.00	53.69%	\$2,315.52
001-048-565204	UTILITIES-201 E LINCOLN	\$227.27	\$573.09	\$10,000.00	5.73%	\$9,426.91
001-048-565300	WATER	\$164.29	\$1,395.58	\$2,500.00	55.82%	\$1,104.42
001-048-565301	WATER - 257 W LINCOLN	\$82.28	\$641.76	\$1,200.00	53.48%	\$558.24

# 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: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Expenditure</b>						
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$785.69	\$4,920.81	\$20,000.00	24.60%	\$15,079.19
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$157,919.28	\$160,000.00	98.70%	\$2,080.72
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$50,000.00	\$965,000.00	5.18%	\$915,000.00
	<b>Total For Expenditure Type</b>	<b>\$8,649.48</b>	<b>\$267,090.82</b>	<b>\$1,259,250.00</b>	<b>21.21%</b>	<b>\$992,159.18</b>
	<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>	<b>\$0.00</b>	<b>(\$10,482.00)</b>	<b>\$9,600.00</b>	<b>109.19%</b>	<b>(\$882.00)</b>
	<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>	<b>\$8,649.48</b>	<b>\$267,090.82</b>	<b>\$1,259,250.00</b>	<b>21.21%</b>	<b>\$992,159.18</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$512.00)	\$1,000.00	51.20%	\$488.00
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$90.00)	\$100.00	90.00%	\$10.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,739.17)	(\$21,757.53)	\$32,870.00	66.19%	\$11,112.47
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$41,001.74)	\$27,900.00	146.96%	(\$13,101.74)
	<b>Total For Revenue Type</b>	<b>(\$2,739.17)</b>	<b>(\$63,361.27)</b>	<b>\$61,870.00</b>	<b>102.41%</b>	<b>(\$1,491.27)</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESSEMEN	\$5,056.92	\$42,983.82	\$65,740.00	65.38%	\$22,756.18
001-059-510100	SALARY - DEPUTY/CLERK,SE	\$11,385.50	\$89,353.60	\$146,328.00	61.06%	\$56,974.40
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,380.00	\$3,380.00	100.00%	\$0.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$75.79	\$1,656.31	\$2,000.00	82.82%	\$343.69
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$10,002.91	\$1,000.00	90.94%	\$997.09
001-059-545100	POSTAGE	\$23.76	\$1,569.14	\$2,800.00	56.04%	\$1,230.86
001-059-550100	EQUIPMENT	\$1,650.00	\$4,642.68	\$6,000.00	77.38%	\$1,357.32
001-059-560100	MILEAGE & TRAVEL EXPENS	\$202.81	\$2,726.51	\$3,780.00	72.13%	\$1,053.49
001-059-560200	VEHICLE MAINTENANCE	\$548.13	\$592.92	\$720.00	82.35%	\$127.08
001-059-560300	FUEL	\$183.23	\$473.11	\$1,800.00	26.28%	\$1,326.89
001-059-570100	VEHICLE PURCHASE	\$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: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$19,126.14	\$157,381.00	\$243,548.00	64.62%	\$86,167.00
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$2,739.17)	(\$63,361.27)	\$61,870.00	102.41%	(\$1,491.27)
Expenditure Total for Dept: 059 - SUPERVISOR		\$19,126.14	\$157,381.00	\$243,548.00	64.62%	\$86,167.00
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$11,160.00)	\$70,000.00	15.94%	\$58,840.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$42,419.00)</b>	<b>\$70,000.00</b>	<b>60.51%</b>	<b>\$27,681.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK/SE	\$4,331.26	\$36,959.10	\$54,760.00	67.49%	\$17,800.90
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$14,434.70	\$14,435.00	100.00%	\$0.30
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$22,902.72	\$25,000.00	91.61%	\$2,097.28
001-060-525128	ANNUAL ELECTION CONTRA	\$21,091.25	\$63,273.75	\$85,000.00	74.44%	\$21,726.25
001-060-535100	OFFICE SUPPLIES & EXPENS	\$445.80	\$7,917.42	\$22,565.00	35.09%	\$14,647.58
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$9,800.00	\$19,600.00	50.00%	\$9,800.00
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$3,778.13	\$12,000.00	31.48%	\$8,221.87
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$1.80	\$2,536.23	\$15,000.00	16.91%	\$12,463.77
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$15,168.00	\$16,000.00	94.80%	\$832.00
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$1,855.00	\$5,000.00	37.10%	\$3,145.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$31,259.00	\$31,259.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$25,870.11</b>	<b>\$209,884.05</b>	<b>\$309,369.00</b>	<b>67.84%</b>	<b>\$99,484.95</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: 060 - ELECTIONS</b>						
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	(\$42,419.00)	\$70,100.00	60.51%	\$27,681.00
Expenditure Total for Dept: 060 - ELECTIONS		\$25,870.11	\$209,884.05	\$309,369.00	67.84%	\$99,484.95
<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
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	\$20,709.23	\$31,673.00	65.38%	\$10,963.77
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	\$64.64	\$376.06	\$1,500.00	25.07%	\$1,123.94
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$207.35	\$1,500.00	13.82%	\$1,292.65
001-064-550100	EQUIPMENT	\$0.00	\$4,689.31	\$5,000.00	93.79%	\$310.69
001-064-560100	MILEAGE & TRAVEL EXPENS	\$138.86	\$2,401.42	\$2,500.00	96.06%	\$98.58
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$426.11	\$2,500.00	17.04%	\$2,073.89
001-064-565100	TELEPHONE & INTERNET	\$474.00	\$1,669.22	\$2,000.00	83.46%	\$330.78
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

# 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: 064 - ESDA</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type						
		\$3,113.88	\$33,800.38	\$51,546.00	65.57%	\$17,745.62
Revenue Total for Dept: 064 - ESDA						
		\$0.00	\$0.00	\$28,873.00	0.00%	\$28,873.00
Expenditure Total for Dept: 064 - ESDA						
		\$3,113.88	\$33,800.38	\$51,546.00	65.57%	\$17,745.62
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$7,440.00)	(\$43,131.00)	\$65,775.00	64.59%	\$23,644.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$880.00)	(\$4,685.00)	\$4,000.00	117.13%	(\$685.00)
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$276.00)	\$0.00	0.00%	(\$276.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	\$0.00	(\$1,457.00)	\$4,000.00	36.43%	\$2,543.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$25,057.15)	\$24,000.00	104.40%	(\$1,057.15)
001-074-430118	HSFC COST SHARE	\$0.00	(\$6,727.26)	\$5,000.00	134.55%	(\$1,727.26)
	<b>Total For Revenue Type</b>	<b>(\$8,320.00)</b>	<b>(\$81,333.41)</b>	<b>\$103,775.00</b>	<b>78.37%</b>	<b>\$22,441.59</b>
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$38,216.00	\$53,619.00	64.10%	\$21,403.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,992.20	\$17,204.35	\$25,200.00	65.67%	\$8,995.65
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$1,780.00	\$2,500.00	71.20%	\$720.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$452.10	\$3,217.00	\$5,000.00	64.34%	\$1,783.00
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$103.65	\$142.70	\$350.00	40.77%	\$207.30
001-074-535303	FEED SUPPLIES	\$0.00	\$4,333.89	\$9,000.00	48.15%	\$4,666.11
001-074-550100	EQUIPMENT	\$373.95	\$603.30	\$3,000.00	20.11%	\$2,396.70
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$175.80	\$1,000.00	17.58%	\$824.20
001-074-560300	FUEL	\$624.68	\$4,009.24	\$7,800.00	51.40%	\$3,790.76
001-074-565100	TELEPHONE & INTERNET	\$0.00	\$840.69	\$1,380.00	60.92%	\$539.31
001-074-565200	UTILITIES	\$13.42	\$4,000.69	\$7,800.00	51.29%	\$3,799.31
001-074-565300	WATER	\$179.02	\$1,214.87	\$1,800.00	67.49%	\$585.13
001-074-565400	BUILDING MAINTENANCE	\$184.98	\$2,346.19	\$5,000.00	46.92%	\$2,653.81
001-074-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	\$250.00	\$2,000.00	\$3,600.00	55.56%	\$1,600.00

**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: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-575208	MEDICATION	\$396.81	\$1,740.65	\$2,700.00	64.47%	\$959.35
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$170.00	\$1,790.00	\$3,600.00	49.72%	\$1,810.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$1,923.60	\$3,000.00	64.12%	\$1,076.40
	<b>Total For Expenditure Type</b>	<b>\$9,636.81</b>	<b>\$85,538.97</b>	<b>\$145,629.00</b>	<b>58.74%</b>	<b>\$60,090.03</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$8,320.00)</b>	<b>(\$81,333.41)</b>	<b>\$103,775.00</b>	<b>78.37%</b>	<b>\$22,441.59</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$9,636.81</b>	<b>\$85,538.97</b>	<b>\$145,629.00</b>	<b>58.74%</b>	<b>\$60,090.03</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$13,464.00)	\$20,196.00	66.67%	\$6,732.00
	<b>Total For Revenue Type</b>	<b>(\$1,683.00)</b>	<b>(\$13,464.00)</b>	<b>\$20,196.00</b>	<b>66.67%</b>	<b>\$6,732.00</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$13,205.09	\$20,196.00	65.38%	\$6,990.91
	<b>Total For Expenditure Type</b>	<b>\$1,553.54</b>	<b>\$13,205.09</b>	<b>\$20,196.00</b>	<b>65.38%</b>	<b>\$6,990.91</b>
	<b>Revenue Total for Dept: 078 - TRANSIT</b>	<b>(\$1,683.00)</b>	<b>(\$13,464.00)</b>	<b>\$20,196.00</b>	<b>66.67%</b>	<b>\$6,732.00</b>
	<b>Expenditure Total for Dept: 078 - TRANSIT</b>	<b>\$1,553.54</b>	<b>\$13,205.09</b>	<b>\$20,196.00</b>	<b>65.38%</b>	<b>\$6,990.91</b>
	<b>Revenue Total for Fund: COUNTY GENERAL FUND</b>	<b>(\$1,462,421.17)</b>	<b>(\$10,614,206.88)</b>	<b>\$14,517,224.00</b>	<b>73.11%</b>	<b>\$3,903,017.12</b>
	<b>Expenditure Total for Fund: COUNTY GENERAL FUND</b>	<b>\$938,101.85</b>	<b>\$8,616,393.19</b>	<b>\$14,725,160.00</b>	<b>58.51%</b>	<b>\$6,108,766.81</b>
	<b>Cash Balance for Fund: COUNTY GENERAL FUND</b>					<b>\$9,599,363.94</b>