

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2023

Selected Depts:

From Period: 1

From Period Date: 12/1/2022

Selected Account Type: Revenue and Expenses

To Period: 7

To Period Date: 6/30/2023

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2023

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$103,919.78)	(\$892,200.93)	\$1,500,000.00	59.48%	\$607,799.07
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$2,786,885.06)	\$4,000,000.00	69.67%	\$1,213,114.94
001-000-400102	ST IL - SALES TAX	(\$101,475.74)	(\$672,161.39)	\$1,000,000.00	67.22%	\$327,838.61
001-000-400103	ST IL - LOCAL USE TAX	(\$33,690.71)	(\$233,769.85)	\$350,000.00	66.79%	\$116,230.15
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$117,259.33)	(\$803,062.11)	\$1,100,000.00	73.01%	\$296,937.89
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,245.52)	(\$18,250.86)	\$25,000.00	73.00%	\$6,749.14
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,134.77)	(\$8,159.59)	\$13,000.00	62.77%	\$4,840.41
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,744.24)	(\$62,785.91)	\$115,000.00	54.60%	\$52,214.09
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	(\$8,724.85)	\$16,000.00	54.53%	\$7,275.15
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$11,950.00)	(\$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	(\$686,506.38)	(\$840,516.37)	\$1,340,000.00	62.73%	\$499,483.63
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	(\$1,871.52)	(\$1,871.52)	\$110,000.00	1.70%	\$108,128.48
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$2,905.88)	(\$6,401.97)	\$7,000.00	91.46%	\$598.03
001-000-415103	INTEREST EARNED - CD	(\$1,099.90)	(\$3,349.25)	\$1,500.00	223.28%	(\$1,849.25)
001-000-415105	INTEREST EARNED - IL FUND	(\$23,731.10)	(\$140,742.40)	\$8,000.00	1759.28%	(\$132,742.40)

Fulton County

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-415115	INT EARNED - IL TRUST	(\$6,504.58)	(\$51,055.94)	\$3,000.00	1701.86%	(\$48,055.94)
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)	(\$7,875.00)	\$13,500.00	58.33%	\$5,625.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,666.67)	(\$11,666.69)	\$19,200.00	60.76%	\$7,533.31
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
Revenue Total for Dept: 000 - NonDepartmental		(\$1,107,831.12)	(\$6,561,766.58)	\$9,638,200.00	68.08%	\$3,076,433.42
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$7,547.73)	(\$64,442.69)	\$104,932.00	61.41%	\$40,489.31
Total For Revenue Type						
Revenue Total for Dept: 001 - COURTS		(\$7,547.73)	(\$64,442.69)	\$104,932.00	61.41%	\$40,489.31
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,543.25	\$1,600.00	96.45%	\$56.75
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,561.60	\$26,712.00	\$47,228.00	56.56%	\$20,516.00
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$34.88	\$3,000.00	1.16%	\$2,965.12
001-001-525102	CONTRACTUAL - JURY CERTI	\$780.00	\$1,760.00	\$10,000.00	17.60%	\$8,240.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$126.00	\$309.22	\$4,250.00	7.28%	\$3,940.78
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	(\$123.21)	\$449.08	\$2,500.00	17.96%	\$2,050.92
001-001-560101	MILEAGE - PETIT JURORS	\$349.20	\$835.20	\$6,000.00	13.92%	\$5,164.80
Total For Expenditure Type						
Revenue Total for Dept: 001 - COURTS		(\$7,547.73)	(\$64,442.69)	\$104,932.00	61.41%	\$40,489.31
Expenditure Total for Dept: 001 - COURTS		\$4,693.59	\$36,534.23	\$80,319.00	45.49%	\$43,784.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$13,841.92)	(\$45,772.69)	\$77,000.00	59.45%	\$31,227.31
001-002-405104	FEES - ATTORNEY	(\$9,350.84)	(\$47,660.24)	\$59,000.00	80.78%	\$11,339.76
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	(\$15,104.25)	(\$96,182.69)	\$100,000.00	96.18%	\$3,817.31
001-002-405200	FINES - TRAFFIC	(\$1,438.16)	(\$9,244.01)	\$30,000.00	30.81%	\$20,755.99
001-002-405201	FINES - BOND FORFEITURES	(\$1,035.00)	(\$14,224.00)	\$69,000.00	20.61%	\$54,776.00
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	(\$1.25)	(\$394.24)	\$1,500.00	26.28%	\$1,105.76
001-002-405204	FINES - ANIMAL CONTROL	(\$2.40)	(\$14.00)	\$500.00	2.80%	\$486.00
001-002-405207	DRUG ADDICTION SERVICES	(\$15.00)	(\$70.00)	\$300.00	23.33%	\$230.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	\$3,500.00	49.47%	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$40,788.82)	(\$221,095.48)	\$403,280.00	54.82%	\$182,184.52
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$37,926.90	\$65,740.00	57.69%	\$27,813.10
001-002-510100	SALARY - DEPUTY/CLERK SE	\$31,113.11	\$222,349.04	\$394,656.00	56.34%	\$172,306.96
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$2,500.00	\$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	\$300.00	\$880.00	\$1,200.00	73.33%	\$320.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$1,595.41	\$5,402.08	\$9,025.00	59.86%	\$3,622.92
001-002-545100	POSTAGE	\$3,357.69	\$6,358.35	\$8,000.00	79.48%	\$1,641.65
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$43,923.13	\$277,916.37	\$483,621.00	57.47%	\$205,704.63
	Revenue Total for Dept: 002 - CIRCUIT CLERK	(\$40,788.82)	(\$221,095.48)	\$403,280.00	54.82%	\$182,184.52
	Expenditure Total for Dept: 002 - CIRCUIT CLE	\$43,923.13	\$277,916.37	\$483,621.00	57.47%	\$205,704.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$14,600.05)	(\$105,346.30)	\$180,000.00	58.53%	\$74,653.70
001-003-405100	FEES - COPY & MISC	\$377.99	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$16,252.57)	(\$115,932.17)	\$210,000.00	55.21%	\$94,067.83
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$3,048.75)	\$4,485.00	67.98%	\$1,436.25
001-003-460120	REIMB- POSTAGE METER	(\$5,494.66)	(\$20,830.89)	\$20,000.00	104.15%	(\$830.89)
	Total For Revenue Type	(\$35,969.29)	(\$245,158.11)	\$415,185.00	59.05%	\$170,026.89
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$25,411.20	\$44,046.00	57.69%	\$18,634.80
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,795.60	\$50,766.31	\$86,784.00	58.50%	\$36,017.69
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$290.00	\$950.00	30.53%	\$660.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$44.11	\$2,071.57	\$6,000.00	34.53%	\$3,928.43
001-003-535103	REVENUE STAMPS	\$9,733.50	\$70,231.00	\$140,000.00	50.17%	\$69,769.00
001-003-545100	POSTAGE	\$731.16	\$5,409.69	\$7,500.00	72.13%	\$2,090.31
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
	Total For Expenditure Type	\$20,692.53	\$182,564.75	\$309,865.00	58.92%	\$127,300.25
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$35,969.29)	(\$245,158.11)	\$415,185.00	59.05%	\$170,026.89
	Expenditure Total for Dept: 003 - COUNTY CLE	\$20,692.53	\$182,564.75	\$309,865.00	58.92%	\$127,300.25
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	(\$100.00)	(\$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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
Total For Revenue Type		(\$100.00)	(\$100.00)	\$20.00	500.00%	(\$80.00)
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$32,185.95	\$55,789.00	57.69%	\$23,603.05
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$9,829.68	\$65,358.11	\$28,520.00	50.85%	\$63,161.89
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$205.00	\$500.00	41.00%	\$295.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$27.58	\$1,210.16	\$3,000.00	40.34%	\$1,789.84
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$9,800.62	\$9,800.62	\$17,500.00	56.00%	\$7,699.38
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
Total For Expenditure Type		\$23,949.34	\$108,897.34	\$209,309.00	52.03%	\$100,411.66
Revenue Total for Dept: 004 - TREASURER		(\$100.00)	(\$100.00)	\$20.00	500.00%	(\$80.00)
Expenditure Total for Dept: 004 - TREASURER		\$23,949.34	\$108,897.34	\$209,309.00	52.03%	\$100,411.66
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,615.38	\$27,115.36	\$47,000.00	57.69%	\$19,884.64
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$700.00	\$1,200.00	58.33%	\$500.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$350.00	\$2,825.00	\$4,500.00	62.78%	\$1,675.00
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	\$65.38	\$257.13	\$250.00	102.85% ✓	(\$7.13)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-570203	LEASE PAYMENT	\$300.00	\$900.00	\$2,700.00	33.33%	\$1,800.00
001-005-580100	INDIGENT BURIAL	\$645.00	\$2,580.00	\$1,290.00	200.00% ✓	(\$1,290.00)
001-005-580101	AUTOPSY EXPENSE	\$5,646.00	\$19,286.00	\$24,175.00	79.78%	\$4,889.00
	Total For Expenditure Type	\$10,721.76	\$55,447.16	\$82,890.00	66.89%	\$27,442.84
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 005 - CORONER	\$10,721.76	\$55,447.16	\$82,890.00	66.89%	\$27,442.84
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$53,813.78	\$107,628.00	50.00%	\$53,814.22
	Total For Expenditure Type	\$0.00	\$53,813.78	\$107,628.00	50.00%	\$53,814.22
	Revenue Total for Dept: 006 - REGIONAL SUPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 006 - REGIONAL SU	\$0.00	\$53,813.78	\$107,628.00	50.00%	\$53,814.22
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$6,157.27)	(\$45,846.31)	\$125,000.00	36.68%	\$79,153.69
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)	(\$97,371.61)	\$166,923.00	58.33%	\$69,551.39
	Total For Revenue Type	(\$20,067.50)	(\$143,317.92)	\$292,376.00	49.02%	\$149,058.08
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$14,519.52	\$108,896.40	\$188,754.00	57.69%	\$79,857.60
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$93,492.00	\$162,053.00	57.69%	\$68,561.00
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,222.40	\$84,168.00	\$217,738.00	38.66%	\$133,570.00
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

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-530100	EDUCATION, TRAINING & DU	\$150.00	\$500.00	\$4,000.00	12.50%	\$3,500.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$3,924.50	\$13,544.75	\$24,000.00	56.44%	\$10,455.25
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$52.20	\$2,029.99	\$2,500.00	81.20%	\$470.01
001-007-550100	EQUIPMENT	\$0.00	\$900.00	\$1,500.00	60.00%	\$600.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total For Expenditure Type		\$42,334.22	\$317,531.14	\$615,145.00	51.62%	\$297,613.86
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$20,067.50)	(\$143,317.92)	\$292,376.00	49.02%	\$149,058.08
Expenditure Total for Dept: 007 - STATE'S ATTO		\$42,334.22	\$317,531.14	\$615,145.00	51.62%	\$297,613.86
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$16,250.00)	(\$64,090.00)	\$166,000.00	38.61%	\$101,910.00
001-008-405100	FEES - COPY & MISC	(\$1,152.30)	(\$1,540.00)	\$2,000.00	77.00%	\$460.00
001-008-405110	FEES - SHERIFF	(\$6,209.83)	(\$45,551.47)	\$76,000.00	59.94%	\$30,448.53
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$365.00)	(\$2,192.25)	\$8,108.00	27.04%	\$5,915.75
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,566.91)	(\$31,238.16)	\$45,000.00	69.42%	\$13,761.84
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,388.27)	(\$55,659.31)	\$97,601.00	57.03%	\$41,941.69
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	(\$3,973.49)	(\$18,602.75)	\$50,100.00	37.13%	\$31,497.25
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$21,125.00)	\$0.00	0.00%	(\$21,125.00)
Total For Revenue Type		(\$40,905.80)	(\$249,998.94)	\$444,959.00	56.18%	\$194,960.06
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$11,615.70	\$87,117.75	\$151,004.00	57.69%	\$63,886.25
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,365.20	\$85,093.82	\$150,705.00	56.46%	\$65,611.18
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$7,849.80	\$30,417.00	25.81%	\$22,567.20
001-008-510200	SALARY - DEPUTIES	\$89,616.80	\$658,130.92	\$1,280,825.00	51.38%	\$622,694.08
001-008-510300	SALARY - COURTHOUSE JANI	\$5,952.10	\$44,081.10	\$79,305.00	55.58%	\$35,223.90

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-515100	OVERTIME	\$6,218.74	\$47,859.51	\$120,625.00	39.68%	\$72,765.49
001-008-515200	HOLIDAY & VACATION PAY	\$3,132.90	\$37,505.30	\$71,875.00	52.18%	\$34,369.70
001-008-530100	EDUCATION, TRAINING & DU	\$255.69	\$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	\$678.39	\$13,492.41	\$15,550.00	86.77%	\$2,057.59
001-008-535200	UNIFORM EXPENSE	\$147.28	\$3,415.82	\$5,250.00	65.06%	\$1,834.18
001-008-545100	POSTAGE	\$124.35	\$846.63	\$1,800.00	47.04%	\$953.37
001-008-550100	EQUIPMENT	\$7,179.94	\$63,614.35	\$11,000.00	578.31% ✓	(\$52,614.35)
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$1,028.88	\$5,000.00	20.58%	\$3,971.12
001-008-550200	EQUIPMENT MAINTENANCE	\$5,000.00	\$14,561.62	\$16,000.00	91.01%	\$1,438.38
001-008-550300	EQUIPMENT RENTAL	\$1,676.00	\$8,620.83	\$13,000.00	66.31%	\$4,379.17
001-008-560200	VEHICLE MAINTENANCE	\$3,851.43	\$20,644.41	\$28,500.00	72.44%	\$7,855.59
001-008-560300	FUEL	\$14,127.09	\$91,667.45	\$225,000.00	40.74%	\$133,332.55
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
Total For Expenditure Type		\$162,528.25	\$1,270,322.46	\$2,369,856.00	53.60%	\$1,099,533.54
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$40,905.80)	(\$249,998.94)	\$444,959.00	56.18%	\$194,960.06
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$162,528.25	\$1,270,322.46	\$2,369,856.00	53.60%	\$1,099,533.54
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-009-510201	SALARY - JAILERS/COMMUNI	\$49,124.59	\$360,424.42	\$673,353.00	53.53%	\$312,928.58
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$31,752.00	\$56,141.00	56.56%	\$24,389.00
001-009-515100	OVERTIME	\$5,295.45	\$54,883.50	\$89,700.00	61.19%	\$34,816.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 009 - COUNTY JAIL						
Type: Expenditure						
001-009-515200	HOLIDAY & VACATION PAY	\$2,549.99	\$18,424.59	\$41,200.00	44.72%	\$22,775.41
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,420.18	\$3,000.00	47.34%	\$1,579.82
001-009-535200	UNIFORM EXPENSE	\$364.95	\$633.07	\$4,000.00	15.83%	\$3,366.93
001-009-535302	FOOD - PRISONERS	\$23,800.58	\$137,508.66	\$281,000.00	48.94%	\$143,491.34
001-009-550100	EQUIPMENT	\$0.00	\$259.17	\$1,500.00	17.28%	\$1,240.83
001-009-565100	TELEPHONE & INTERNET	\$841.54	\$5,365.71	\$9,350.00	57.39%	\$3,984.29
001-009-565200	UTILITIES	\$2,427.01	\$19,207.14	\$23,400.00	82.08%	\$4,192.86
001-009-565300	WATER	\$1,771.07	\$10,049.39	\$19,200.00	52.34%	\$9,150.61
001-009-565400	BUILDING MAINTENANCE	\$265.83	\$6,131.12	\$40,000.00	15.33%	\$33,868.88
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$471.22	\$2,000.00	23.56%	\$1,528.78
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,603.78	\$44,809.76	\$60,600.00	73.94%	\$15,790.24
Total For Expenditure Type		\$96,278.39	\$691,339.93	\$1,304,444.00	53.00%	\$613,104.07
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$96,278.39	\$691,339.93	\$1,304,444.00	53.00%	\$613,104.07
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$5,690.00	\$40,418.50	\$95,000.00	42.55%	\$54,581.50
Total For Expenditure Type		\$5,690.00	\$40,418.50	\$95,000.00	42.55%	\$54,581.50
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$5,690.00	\$40,418.50	\$95,000.00	42.55%	\$54,581.50
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK,SE	\$2,038.40	\$15,288.00	\$26,565.00	57.55%	\$11,277.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
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	\$49.78	\$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	\$40.61	\$963.99	\$968.00	99.59%	\$4.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
	Total For Expenditure Type	\$3,128.79	\$26,433.51	\$45,733.00	57.80%	\$19,299.49
	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	\$3,128.79	\$26,433.51	\$45,733.00	57.80%	\$19,299.49
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-015-405112	FEES - ZONING	(\$750.00)	(\$5,975.00)	\$1,000.00	54.32%	\$5,025.00
001-015-405301	PERMITS - BUILDING	(\$5,959.72)	(\$24,137.45)	\$50,000.00	48.27%	\$25,862.55
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$6,709.72)	(\$30,112.45)	\$61,100.00	49.28%	\$30,987.55
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$32,105.25	\$55,649.00	57.69%	\$23,543.75
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$563.40	\$1,707.15	\$4,000.00	42.68%	\$2,292.85
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$110.00	\$210.00	52.38%	\$100.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$4.26	\$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	\$24.75	\$213.08	\$613.00	34.76%	\$399.92
001-015-545100	POSTAGE	\$62.57	\$271.74	\$700.00	38.82%	\$428.26
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	\$220.19	\$1,313.50	\$2,000.00	65.68%	\$686.50
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$5,155.87	\$36,132.25	\$75,235.00	48.03%	\$39,102.75
	Revenue Total for Dept: 015 - PLANNING & ZONING	(\$6,709.72)	(\$30,112.45)	\$61,100.00	49.28%	\$30,987.55
	Expenditure Total for Dept: 015 - PLANNING & ZONING	\$5,155.87	\$36,132.25	\$75,235.00	48.03%	\$39,102.75
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCC INS/DUES REFUND	\$0.00	(\$2,205.62)	\$1,600.00	137.85%	(\$605.62)

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2,205.62)	\$1,600.00	137.85%	(\$605.62)
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK/SE	\$2,739.80	\$20,548.50	\$54,128.00	37.96%	\$33,579.50
001-016-525108	CONTRACTUAL - COUNTY BO	\$7,395.00	\$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	\$0.00	\$1,158.73	\$1,804.00	64.23%	\$645.27
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	\$67.38	\$254.05	\$750.00	33.87%	\$495.95
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$2,698.61	\$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
Total For Expenditure Type		\$12,900.79	\$53,728.30	\$16,137.00	46.26%	\$62,408.70
Revenue Total for Dept: 016 - COUNTY BOARD		\$0.00	(\$2,205.62)	\$1,600.00	137.85%	(\$605.62)
Expenditure Total for Dept: 016 - COUNTY BOA		\$12,900.79	\$53,728.30	\$16,137.00	46.26%	\$62,408.70
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	(\$9,000.00)	(\$9,000.00)	\$16,000.00	56.25%	\$7,000.00
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
001-017-480150	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

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
Total For Revenue Type		(\$9,000.00)	(\$9,000.00)	\$241,000.00	3.73%	\$232,000.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$6,965.81	\$27,500.00	25.33%	\$20,534.19
001-017-515400	ADP PAYROLL PROCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,250.00	\$15,250.00	100.00%	\$0.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$32,500.00	\$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	\$4,757.45	\$24,522.35	\$25,000.00	98.09%	\$477.65
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 MAINTE	\$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	\$9,182.00	\$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	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$15,000.00	\$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
001-017-595200	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	\$176,164.58	\$180,152.08	\$180,153.00	100.00%	\$0.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
	Total For Expenditure Type	\$237,604.03	\$561,662.24	\$728,228.00	77.13%	\$166,565.76
	Revenue Total for Dept: 017 - SPECIAL REIMBU	(\$9,000.00)	(\$9,000.00)	\$240,000.00	3.73%	\$232,000.00
	Expenditure Total for Dept: 017 - SPECIAL REI	\$237,604.03	\$561,662.24	\$728,228.00	77.13%	\$166,565.76
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$2,355.76)	(\$5,302.65)	\$15,000.00	35.35%	\$9,697.35
001-018-400201	FEDERAL - PRISONER TRANS	(\$2,540.84)	(\$9,356.61)	\$20,000.00	46.78%	\$10,643.39
001-018-405113	FEES - POLICE/FIRE DISPATCH	(\$2,847.00)	(\$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)	(\$8,001.00)	\$16,004.00	49.99%	\$8,003.00
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	(\$52,292.00)	\$104,564.00	50.01%	\$52,272.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-420107	ETSB - TRAINING REIMB	(\$55.00)	(\$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	(\$7,895.73)	(\$55,270.11)	\$95,316.00	57.99%	\$40,045.89
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	(\$3,730.00)	\$30,000.00	12.43%	\$26,270.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$17,027.83)	(\$188,150.71)	\$356,849.00	52.73%	\$168,698.29
Type: Expenditure						
001-018-585100	WCITF	\$0.00	\$0.00	\$13,232.00	0.00%	\$13,232.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585102	EMS DISPATCH	\$4,757.06	\$30,536.57	\$104,564.00	29.20%	\$74,027.43
001-018-585103	ETSB TRAINING	\$464.00	\$859.00	\$1,500.00	57.27%	\$641.00
001-018-585104	POLICE/JAIL TRAINING	\$3,550.00	\$9,569.25	\$8,000.00	119.62%	(\$1,569.25)
001-018-585105	AUTO PURCHASE	\$1,108.09	\$12,961.26	\$30,000.00	43.20%	\$17,038.74
001-018-585106	FARMINGTON DISPATCH	\$176.48	\$737.60	\$16,004.00	4.61%	\$15,266.40

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
001-018-585107	POLICE FIRE DISPATCH	\$3,581.16	\$26,259.24	\$50,733.00	51.76%	\$24,473.76
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$2,921.10	\$20,000.00	14.61%	\$17,078.90
001-018-585109	POLICING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	POLICING FOR CUBA CITY	\$0.00	\$22,747.80	\$95,316.00	23.87%	\$72,568.20
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$672.88	\$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
Total For Expenditure Type						
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$17,027.83)	(\$188,150.71)	\$356,849.00	52.73%	\$168,698.29
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$14,249.67	\$111,452.45	\$356,849.00	31.23%	\$245,396.55
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$23,656.20	\$41,004.00	57.69%	\$17,347.80
001-019-500120	SALARY- CO ADMINISTRATO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$39.30	\$950.00	4.14%	\$910.70
Total For Expenditure Type						
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,154.16	\$23,695.50	\$129,254.00	18.33%	\$105,558.50
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$55,045.91)	(\$385,636.68)	\$795,696.00	48.47%	\$410,059.32
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$55,112.32)	(\$411,950.24)	\$768,972.00	53.57%	\$357,021.76
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$1,000.00	73.35%	\$266.55

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425202	RETIREE-HLTH INS PREM CO	(\$64,923.68)	(\$292,220.76)	\$350,700.00	83.32%	\$58,479.24
001-020-425203	HRA REIMB BY DEPT	(\$6,796.80)	(\$26,841.23)	\$148,600.00	18.06%	\$121,758.77
	Total For Revenue Type	(\$181,878.71)	(\$1,117,382.36)	\$2,064,968.00	54.11%	\$947,585.64
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$311,838.65	\$2,176,182.24	\$3,732,216.00	58.31%	\$1,556,033.76
001-020-520101	BENEFIT - GROUP LIFE INSU	\$750.13	\$5,211.18	\$11,000.00	47.37%	\$5,788.82
001-020-520102	BENEFIT - WELLNESS PROG	\$180.00	\$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	\$21,351.63	\$218,516.74	\$350,000.00	62.43%	\$131,483.26
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	\$830.28	\$3,300.00	25.16%	\$2,469.72
	Total For Expenditure Type	\$334,120.41	\$2,403,518.58	\$4,100,516.00	58.62%	\$1,696,997.42
	Revenue Total for Dept: 020 - INSURANCE	(\$181,878.71)	(\$1,117,382.36)	\$2,064,968.00	54.11%	\$947,585.64
	Expenditure Total for Dept: 020 - INSURANCE	\$334,120.41	\$2,403,518.58	\$4,100,516.00	58.62%	\$1,696,997.42
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$174,541.00	0.00%	\$174,541.00
	Total For Expenditure Type	\$0.00	\$0.00	\$174,541.00	0.00%	\$174,541.00
	Revenue Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$174,541.00	0.00%	\$174,541.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$66,057.18)	\$113,241.00	58.33%	\$47,183.82
	Total For Revenue Type	(\$9,436.74)	(\$66,057.18)	\$113,241.00	58.33%	\$47,183.82
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,067.56	\$98,006.70	\$169,879.00	57.69%	\$71,872.30
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$31,730.70	\$55,000.00	57.69%	\$23,269.30
001-022-510100	SALARY - DEPUTY/CLERK,SE	\$5,887.00	\$44,152.50	\$78,062.00	56.56%	\$33,909.50
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$1,026.32	\$3,500.00	29.32%	\$2,473.68
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$2,656.80	\$4,550.00	57.14%	\$1,993.20

Budget Status By Fund/Dept - Summary Fiscal Year: 2023 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 022 - PUBLIC DEFENDER						
Type: Expenditure						
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$73.53	\$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
	Total For Expenditure Type	\$23,735.30	\$179,205.68	\$313,275.00	57.20%	\$134,069.32
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,436.74)	(\$66,057.18)	\$113,241.00	58.33%	\$47,183.82
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$23,735.30	\$179,205.68	\$313,275.00	57.20%	\$134,069.32
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$121.00	\$907.50	\$1,570.00	57.80%	\$662.50
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$622.77	\$1,970.69	\$3,000.00	65.69%	\$1,029.31
	Total For Expenditure Type	\$1,493.77	\$5,128.19	\$7,570.00	67.74%	\$2,441.81
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$1,493.77	\$5,128.19	\$7,570.00	67.74%	\$2,441.81
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$0.00	\$21,291.69	\$36,500.00	58.33%	\$15,208.31
	Total For Expenditure Type	\$0.00	\$21,291.69	\$36,500.00	58.33%	\$15,208.31
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$0.00	\$21,291.69	\$36,500.00	58.33%	\$15,208.31
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-460100	REIMB & REFUNDS	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Total For Revenue Type	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
Type: Expenditure						
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

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 025 - COMPUTER						
Type: Expenditure						
001-025-550100	EQUIPMENT	\$799.00	\$9,742.11	\$30,000.00	32.47%	\$20,257.89
001-025-550150	SOFTWARE	\$0.00	\$4,541.00	\$10,000.00	45.41%	\$5,459.00
001-025-550160	LICENSING	\$2,232.50	\$6,552.50	\$25,000.00	26.21%	\$18,447.50
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$26,009.50	\$75,000.00	34.68%	\$48,990.50
	Total For Expenditure Type	\$3,031.50	\$46,845.11	\$140,000.00	33.46%	\$93,154.89
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$3,031.50	\$46,845.11	\$140,000.00	33.46%	\$93,154.89
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$0.00	\$645.00	\$1,500.00	43.00%	\$855.00
001-026-525209	OTHER APPOINTED COUNSEL	\$532.25	\$55,369.30	\$115,000.00	48.15%	\$59,630.70
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$30,333.31	\$52,000.00	58.33%	\$21,666.69
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	\$1,375.00	\$2,075.00	\$400.00	518.75% ✓	(\$1,675.00)
001-026-575203	COURT ORDERED PSYCHIAT	\$2,268.75	\$20,006.25	\$25,000.00	80.03%	\$4,993.75
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$4,176.00	\$108,728.86	\$196,750.00	55.26%	\$88,021.14
	Revenue Total for Dept: 026 - OTHER COURT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 026 - OTHER COUR	\$4,176.00	\$108,728.86	\$196,750.00	55.26%	\$88,021.14
Dept: 027 - COUNTY TOURISM & EDC						
Type: Revenue						
001-027-495102	SPRED CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$2,571.00	0.00%	\$2,671.00

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,107.00	0.00%	\$1,107.00
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00
Dept: 032 - BIKE TRAIL GRANT						
Type: Revenue						
001-032-440103	ST IL - BIKE TRAIL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-032-525212	PRELIMINARY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 032 - BIKE TRAIL GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - BIKE TRAIL G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$317.25	\$550.00	57.68%	\$232.75
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	\$455.00	\$530.00	\$100.00	530.00% ✓	(\$430.00)
001-035-575204	TESTS	\$113.50	\$1,278.50	\$,550.00	82.48%	\$271.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$2,420.00	\$5,750.00	42.09%	\$3,330.00
Total For Expenditure Type		\$610.80	\$4,680.75	\$8,150.00	57.43%	\$3,469.25
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$610.80	\$4,680.75	\$8,150.00	57.43%	\$3,469.25
Dept: 036 - COURT SERVICES - DEPEND. CHILD						

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-036-460121	CARE OF CHILDREN REIMB	(\$400.00)	(\$700.00)	\$0.00	0.00%	(\$700.00)
	Total For Revenue Type	(\$400.00)	(\$700.00)	\$85,100.00	0.82%	\$84,400.00
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$2,530.00	\$28,279.72	\$150,000.00	18.85%	\$121,720.28
001-036-580106	COURT SERVICE DEPARTME	\$111,257.50	\$333,772.50	\$445,030.00	75.00%	\$111,257.50
	Total For Expenditure Type	\$113,787.50	\$362,052.22	\$595,030.00	60.85%	\$232,977.78
Revenue Total for Dept: 036 - COURT SERVICES						
Expenditure Total for Dept: 036 - COURT SERVI		\$113,787.50	\$362,052.22	\$595,030.00	60.85%	\$232,977.78
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	(\$9,792.00)	(\$9,792.00)	\$9,600.00	102.00%	(\$192.00)
001-048-445100	RENTAL INCOME	\$0.00	(\$690.00)	\$0.00	0.00%	(\$690.00)
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$9,792.00)	(\$10,482.00)	\$9,600.00	109.19%	(\$882.00)
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$2,021.81	\$7,815.59	\$20,000.00	39.08%	\$12,184.41
001-048-535100	OFFICE SUPPLIES & EXPENS	\$592.31	\$4,113.02	\$7,500.00	54.84%	\$3,386.98
001-048-565100	TELEPHONE & INTERNET	\$643.47	\$4,559.73	\$10,000.00	45.60%	\$5,440.27
001-048-565101	TELEPHONE & INTERNET-257	\$202.95	\$1,434.53	\$2,700.00	53.13%	\$1,265.47
001-048-565200	UTILITIES	\$2,384.69	\$23,840.30	\$40,000.00	59.60%	\$16,159.70
001-048-565203	UTILITIES-257 W LINCOLN	\$243.87	\$2,487.18	\$5,000.00	49.74%	\$2,512.82
001-048-565204	UTILITIES-201 E LINCOLN	\$345.82	\$345.82	\$10,000.00	3.46%	\$9,654.18
001-048-565300	WATER	\$180.20	\$1,231.29	\$2,500.00	49.25%	\$1,268.71
001-048-565301	WATER - 257 W LINCOLN	\$100.01	\$559.48	\$1,200.00	46.62%	\$640.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$2,212.10	\$4,135.12	\$20,000.00	20.68%	\$15,864.88
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	\$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
	Total For Expenditure Type	\$8,927.23	\$258,441.34	\$1,259,250.00	20.52%	\$1,000,808.66
	Revenue Total for Dept: 048 - BUILDING & GRO	(\$9,792.00)	(\$10,482.00)	\$9,600.00	109.19%	(\$882.00)
	Expenditure Total for Dept: 048 - BUILDING & G	\$8,927.23	\$258,441.34	\$1,259,250.00	20.52%	\$1,000,808.66
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$200.00)	(\$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)	(\$19,018.36)	\$32,870.00	57.86%	\$13,851.64
001-059-430103	TOWNSHIP BILLING	(\$1,469.70)	(\$41,001.74)	\$27,900.00	146.96%	(\$13,101.74)
	Total For Revenue Type	(\$4,408.87)	(\$60,622.10)	\$61,870.00	97.98%	\$1,247.90
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	\$5,056.92	\$37,926.90	\$65,740.00	57.69%	\$27,813.10
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$11,385.50	\$77,968.10	\$146,328.00	53.28%	\$68,359.90
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,380.00	\$3,380.00	100.00%	\$0.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,580.52	\$2,000.00	79.03%	\$419.48
001-059-540100	PRINTING & PUBLICATION	\$78.51	\$10,002.91	\$11,000.00	90.94%	\$997.09
001-059-545100	POSTAGE	\$17.10	\$1,545.38	\$2,800.00	55.19%	\$1,254.62
001-059-550100	EQUIPMENT	\$471.63	\$2,992.68	\$6,000.00	49.88%	\$3,007.32
001-059-560100	MILEAGE & TRAVEL EXPENS	\$896.85	\$2,523.70	\$3,780.00	66.76%	\$1,256.30
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$44.79	\$720.00	6.22%	\$675.21
001-059-560300	FUEL	\$117.58	\$289.88	\$1,800.00	16.10%	\$1,510.12
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
Total For Expenditure Type		\$18,024.09	\$138,254.86	\$243,548.00	56.77%	\$105,293.14
Revenue Total for Dept: 059 - SUPERVISOR OF ASSESSMENTS		(\$4,408.87)	(\$60,622.10)	\$61,870.00	97.98%	\$1,247.90
Expenditure Total for Dept: 059 - SUPERVISOR OF ASSESSMENTS		\$18,024.09	\$138,254.86	\$243,548.00	56.77%	\$105,293.14
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	(\$5,175.00)	(\$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)
Total For Revenue Type		(\$5,175.00)	(\$42,419.00)	\$70,100.00	60.51%	\$27,681.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,331.26	\$32,627.84	\$54,760.00	59.58%	\$22,132.16
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$14,434.70	\$12,000.00	120.29%	(\$2,434.70)
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$22,902.72	\$25,000.00	91.61%	\$2,097.28
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$42,182.50	\$85,000.00	49.63%	\$42,817.50
001-060-535100	OFFICE SUPPLIES & EXPENS	\$45.14	\$7,471.62	\$25,000.00	29.89%	\$17,528.38
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$8,800.00	\$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	\$75.00	\$2,534.43	\$15,000.00	16.90%	\$12,465.57
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
Total For Expenditure Type		\$4,451.40	\$184,013.94	\$309,369.00	59.48%	\$125,355.06

Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Revenue Total for Dept: 060 - ELECTIONS		(\$5,175.00)	(\$42,419.00)	\$70,100.00	60.51%	\$27,681.00
Expenditure Total for Dept: 060 - ELECTIONS		\$4,451.40	\$184,013.94	\$309,369.00	59.48%	\$125,355.06
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$25,773.00	0.00%	\$25,773.00
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$28,873.00	0.00%	\$28,873.00
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.38	\$18,272.85	\$31,673.00	57.69%	\$13,400.15
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	\$84.95	\$311.42	\$1,500.00	20.76%	\$1,188.58
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$207.35	\$1,500.00	13.82%	\$1,292.65
001-064-550100	EQUIPMENT	\$1,381.16	\$4,689.31	\$5,000.00	93.79%	\$310.69
001-064-560100	MILEAGE & TRAVEL EXPENS	\$305.23	\$2,262.56	\$2,500.00	90.50%	\$237.44
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$325.28	\$426.11	\$2,500.00	17.04%	\$2,073.89
001-064-565100	TELEPHONE & INTERNET	\$134.27	\$1,195.22	\$2,000.00	59.76%	\$804.78
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
Total For Expenditure Type						
	Revenue Total for Dept: 064 - ESDA	\$0.00	\$0.00	\$28,873.00	0.00%	\$28,873.00
	Expenditure Total for Dept: 064 - ESDA	\$4,667.27	\$30,686.50	\$51,546.00	59.53%	\$20,859.50
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$4,362.00)	(\$35,691.00)	\$66,775.00	53.45%	\$31,084.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$685.00)	(\$3,805.00)	\$4,000.00	95.13%	\$195.00
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$115.00)	\$0.00	0.00%	(\$115.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$323.00)	(\$707.00)	\$4,000.00	17.68%	\$3,293.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$25,057.15)	\$24,000.00	104.40%	(\$1,057.15)
001-074-430118	HSFC COST SHARE	\$0.00	(\$6,727.26)	\$5,000.00	134.55%	(\$1,727.26)
	Total For Revenue Type	(\$5,393.00)	(\$72,102.41)	\$103,775.00	69.48%	\$31,672.59
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$33,720.00	\$59,619.00	56.56%	\$25,899.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,134.50	\$15,212.15	\$26,200.00	58.06%	\$10,987.85
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$500.00	\$1,380.00	\$2,500.00	55.20%	\$1,120.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$393.83	\$2,764.90	\$5,000.00	55.30%	\$2,235.10
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$39.05	\$350.00	11.16%	\$310.95
001-074-535303	FEED SUPPLIES	\$849.59	\$4,333.89	\$9,000.00	48.15%	\$4,666.11
001-074-550100	EQUIPMENT	\$32.91	\$229.35	\$3,000.00	7.65%	\$2,770.65
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$175.80	\$1,000.00	17.58%	\$824.20
001-074-560300	FUEL	\$518.98	\$3,384.56	\$7,800.00	43.39%	\$4,415.44
001-074-565100	TELEPHONE & INTERNET	\$47.37	\$840.69	\$1,380.00	60.92%	\$539.31
001-074-565200	UTILITIES	\$98.64	\$3,987.27	\$7,800.00	51.12%	\$3,812.73
001-074-565300	WATER	\$150.04	\$1,035.85	\$1,800.00	57.55%	\$764.15
001-074-565400	BUILDING MAINTENANCE	\$200.51	\$2,161.21	\$5,000.00	43.22%	\$2,838.79
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	\$1,750.00	\$3,600.00	48.61%	\$1,850.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-575208	MEDICATION	\$0.00	\$1,343.84	\$2,700.00	49.77%	\$1,356.16
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$105.00	\$1,620.00	\$3,600.00	45.00%	\$1,980.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$1,923.60	\$3,000.00	64.12%	\$1,076.40
	Total For Expenditure Type	\$9,777.37	\$75,902.16	\$145,629.00	52.12%	\$69,726.84
	Revenue Total for Dept: 074 - ANIMAL CONTROL	(\$5,393.00)	(\$72,102.41)	\$103,775.00	69.48%	\$31,672.59
	Expenditure Total for Dept: 074 - ANIMAL CONTROL	\$9,777.37	\$75,902.16	\$145,629.00	52.12%	\$69,726.84
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FORT	(\$1,683.00)	(\$11,781.00)	\$20,196.00	58.33%	\$8,415.00
	Total For Revenue Type	(\$1,683.00)	(\$11,781.00)	\$20,196.00	58.33%	\$8,415.00
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$11,651.55	\$20,196.00	57.69%	\$8,544.45
	Total For Expenditure Type	\$1,553.54	\$11,651.55	\$20,196.00	57.69%	\$8,544.45
	Revenue Total for Dept: 078 - TRANSIT	(\$1,683.00)	(\$11,781.00)	\$20,196.00	58.33%	\$8,415.00
	Expenditure Total for Dept: 078 - TRANSIT	\$1,553.54	\$11,651.55	\$20,196.00	57.69%	\$8,544.45
	Revenue Total for Fund: COUNTY GENERAL FUND	(\$1,504,115.13)	(\$9,097,823.55)	\$14,517,224.00	62.67%	\$5,419,400.45
	Expenditure Total for Fund: COUNTY GENERAL FUND	\$1,215,360.70	\$7,678,291.34	\$14,715,161.00	52.18%	\$7,036,869.66
	Cash Balance for Fund: COUNTY GENERAL FUND					\$9,021,082.46 ✓