

**Selection Criteria**

**Selected Funds:** 0  
**From Acct:** 9999999999999999999  
**To Acct:** 0  
**Fiscal Year:** 2023

**Selected Depts:** 1  
**From Period:** 12/1/2022  
**To Period:** 3/31/2023  
**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?  
 Exclude Accounts With No Budget?  
**Fiscal Year:** 2023

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

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-400100	ST IL - INCOME TAX	(\$80,296.57)	(\$437,426.25)	\$1,500,000.00	29.16%	\$1,062,573.75
001-000-400101	ST IL - PERS PROP REPL TAX	(\$344,053.89)	(\$1,353,432.36)	\$4,000,000.00	33.84%	\$2,646,567.64
001-000-400102	ST IL - SALES TAX	(\$111,695.56)	(\$405,635.71)	\$1,000,000.00	40.56%	\$594,364.29
001-000-400103	ST IL - LOCAL USE TAX	(\$42,223.64)	(\$143,281.85)	\$350,000.00	40.94%	\$206,718.15
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$130,416.79)	(\$487,425.96)	\$1,100,000.00	44.31%	\$612,574.04
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,833.72)	(\$9,530.18)	\$25,000.00	38.12%	\$15,469.82
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,140.32)	(\$4,597.85)	\$13,000.00	35.37%	\$8,402.15
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,454.53)	(\$36,325.88)	\$115,000.00	31.59%	\$78,674.12
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	(\$4,347.85)	\$16,000.00	27.17%	\$11,652.15
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$150.00)	(\$200.00)	\$12,800.00	1.56%	\$12,600.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405600	DRIVER IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405650	AMEREN CONSTRUCTION FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405700	SURPLUS TRANSFER TO BAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,340,000.00	0.00%	\$1,340,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$913.07)	(\$2,108.35)	\$7,000.00	30.12%	\$4,891.65
001-000-415103	INTEREST EARNED - CD	(\$220.18)	(\$943.03)	\$1,500.00	62.87%	\$556.97
001-000-415105	INTEREST EARNED - IL F JND	(\$19,632.85)	(\$70,684.01)	\$83,000.00	83.55%	(\$62,684.01)

# 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	(\$16,462.44)	(\$31,804.40)	\$3,000.00	1060.15%	(\$28,804.40)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$61.89)	\$3,500.00	1.77%	\$3,438.11
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$4,500.00)	\$13,500.00	33.33%	\$9,000.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,666.67)	(\$6,666.68)	\$19,200.00	34.72%	\$12,533.32
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>(\$762,285.23)</b>	<b>(\$2,998,972.25)</b>	<b>\$9,638,200.00</b>	<b>31.12%</b>	<b>\$6,639,227.75</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	(\$7,376.67)	(\$34,983.29)	\$104,932.00	33.34%	\$69,948.71
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$7,376.67)</b>	<b>(\$34,983.29)</b>	<b>\$104,932.00</b>	<b>33.34%</b>	<b>\$69,948.71</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	\$5,342.40	\$16,027.20	\$47,228.00	33.94%	\$31,200.80
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$34.88	\$34.88	\$3,000.00	1.16%	\$2,965.12
001-001-525102	CONTRACTUAL - JURY CERTI	\$980.00	\$980.00	\$10,000.00	9.80%	\$9,020.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$115.46	\$4,250.00	2.72%	\$4,134.54
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$4,890.60	\$4,891.00	99.99%	\$0.40
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	\$0.00	\$299.80	\$2,500.00	11.99%	\$2,200.20
001-001-560101	MILEAGE - PETIT JURORS	\$486.00	\$486.00	\$6,000.00	8.10%	\$5,514.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$7,376.67)</b>	<b>(\$34,983.29)</b>	<b>\$104,932.00</b>	<b>33.34%</b>	<b>\$69,948.71</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$6,843.28</b>	<b>\$24,377.19</b>	<b>\$80,319.00</b>	<b>30.35%</b>	<b>\$55,941.81</b>
<b>Dept: 002 - CIRCUIT CLERK</b>						
<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</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: 002 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

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	(\$4,816.43)	(\$23,041.95)	29.92%	\$77,000.00	\$53,958.05
001-002-405104	FEES - ATTORNEY	(\$6,497.51)	(\$21,742.15)	36.85%	\$55,000.00	\$37,257.85
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	10.66%	\$2,000.00	\$1,786.75
001-002-405106	FEES - AIDS TEST	\$0.00	(\$302.00)	62.92%	\$480.00	\$178.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-002-405164	FEES - COURT FUND	\$0.00	(\$1,260.00)	12.60%	\$10,000.00	\$8,740.00
001-002-405166	FEES-COJNTY GEN FUNC	(\$18,066.10)	(\$47,775.03)	47.78%	\$100,000.00	\$52,224.97
001-002-405200	FINES - TRAFFIC	(\$395.62)	(\$4,749.91)	15.83%	\$30,000.00	\$25,250.09
001-002-405201	FINES - BOND FORFEITURES	(\$6,377.00)	(\$10,577.00)	15.33%	\$69,000.00	\$58,423.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	(\$3,724.82)	7.45%	\$50,000.00	\$46,275.18
001-002-405203	FINES - STREET VALUE	\$0.00	(\$274.99)	18.33%	\$1,500.00	\$1,225.01
001-002-405204	FINES - ANIMAL CONTROL	(\$4.00)	(\$4.00)	0.80%	\$500.00	\$496.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$55.00)	18.33%	\$300.00	\$245.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	49.47%	\$3,500.00	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$36,156.66)</b>	<b>(\$115,451.64)</b>	<b>28.63%</b>	<b>\$403,280.00</b>	<b>\$287,828.36</b>

**Type: Expenditure**

001-002-500102	SALARY - CIRCUIT CLERK	\$7,585.38	\$22,756.14	34.62%	\$65,740.00	\$42,983.86
001-002-510100	SALARY - DEPUTY/CLERK-SE	\$43,727.25	\$131,159.70	33.23%	\$394,656.00	\$263,496.30
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	\$2,500.00	50.00%	\$5,000.00	\$2,500.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$205.00	\$580.00	48.33%	\$1,200.00	\$620.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$1,955.30	\$3,644.82	40.39%	\$9,025.00	\$5,380.18
001-002-545100	POSTAGE	\$277.64	\$2,897.12	36.21%	\$8,000.00	\$5,102.88
001-002-550100	EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$53,750.57</b>	<b>\$163,537.78</b>	<b>33.82%</b>	<b>\$483,621.00</b>	<b>\$320,083.22</b>
	<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>	<b>(\$36,156.66)</b>	<b>(\$115,451.64)</b>	<b>28.63%</b>	<b>\$403,280.00</b>	<b>\$287,828.36</b>
	<b>Expenditure Total for Dept: 002 - CIRCUIT CLERK</b>	<b>\$53,750.57</b>	<b>\$163,537.78</b>	<b>33.82%</b>	<b>\$483,621.00</b>	<b>\$320,083.22</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	(\$12,266.25)	(\$56,937.75)	\$180,000.00	31.63%	\$123,062.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$15,201.20)	(\$64,777.80)	\$210,000.00	30.85%	\$145,222.20
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	(\$3,048.75)	(\$3,048.75)	\$4,485.00	67.98%	\$1,436.25
001-003-460120	REIMB- POSTAGE METER	(\$4,802.94)	(\$8,656.97)	\$20,000.00	43.28%	\$11,343.03
	<b>Total For Revenue Type</b>	<b>(\$35,319.14)</b>	<b>(\$133,421.27)</b>	<b>\$415,185.00</b>	<b>32.14%</b>	<b>\$281,763.73</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$5,082.24	\$15,246.72	\$44,046.00	34.62%	\$28,799.28
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$10,193.40	\$30,379.51	\$86,784.00	35.01%	\$56,404.49
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$85.00	\$950.00	8.95%	\$865.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$255.56	\$1,105.29	\$6,000.00	18.42%	\$4,894.71
001-003-535103	REVENUE STAMPS	\$8,177.50	\$37,958.50	\$140,000.00	27.11%	\$102,041.50
001-003-545100	POSTAGE	\$471.69	\$3,214.03	\$7,500.00	42.85%	\$4,285.97
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$0.00	\$4,485.00	0.00%	\$4,485.00
001-003-545102	POSTAGE FOR METER	\$14,802.94	\$18,656.97	\$20,000.00	93.28%	\$1,343.03
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>\$38,983.33</b>	<b>\$106,646.02</b>	<b>\$309,865.00</b>	<b>34.42%</b>	<b>\$203,218.98</b>
	<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>	<b>(\$35,319.14)</b>	<b>(\$133,421.27)</b>	<b>\$415,185.00</b>	<b>32.14%</b>	<b>\$281,763.73</b>
	<b>Expenditure Total for Dept: 003 - COUNTY CLERK</b>	<b>\$38,983.33</b>	<b>\$106,646.02</b>	<b>\$309,865.00</b>	<b>34.42%</b>	<b>\$203,218.98</b>
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$6,437.19	\$19,311.57	\$55,789.00	34.62%	\$36,477.43
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,765.63	\$37,845.64	\$128,520.00	29.45%	\$90,674.36
001-004-530100	EDUCATION, TRAINING & DU	\$205.00	\$205.00	\$500.00	41.00%	\$295.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$67.99	\$432.91	\$3,000.00	14.43%	\$2,567.09
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$137.50	\$1,000.00	13.75%	\$862.50
<b>Total For Expenditure Type</b>		\$16,475.81	\$57,932.62	\$209,309.00	27.68%	\$151,376.38
<b>Revenue Total for Dept: 004 - TREASURER</b>		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
<b>Expenditure Total for Dept: 004 - TREASURER</b>		\$16,475.81	\$57,932.62	\$209,309.00	27.68%	\$151,376.38
<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	\$5,423.08	\$16,239.22	\$47,000.00	34.62%	\$30,730.78
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$400.00	\$1,200.00	33.33%	\$800.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$250.00	\$1,650.00	\$4,500.00	36.67%	\$2,850.00
001-005-530100	EDUCATION, TRAINING & DU	\$825.00	\$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	\$0.00	\$161.12	\$250.00	64.45%	\$88.88

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-570203	LEASE PAYMENT	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,935.00	\$1,290.00	150.00% ✓	(\$645.00)
001-005-580101	AUTOPSY EXPENSE	\$1,151.00	\$6,525.00	\$24,175.00	26.99%	\$17,650.00
	<b>Total For Expenditure Type</b>	<b>\$7,749.08</b>	<b>\$28,724.01</b>	<b>\$82,890.00</b>	<b>34.65%</b>	<b>\$54,165.99</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>\$7,749.08</b>	<b>\$28,724.01</b>	<b>\$82,890.00</b>	<b>34.65%</b>	<b>\$54,165.99</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$26,906.88	\$107,628.00	25.00%	\$80,721.12
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$0.00</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$9,928.83)	(\$31,886.61)	\$125,000.00	25.51%	\$93,113.39
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	(\$50.00)	\$453.00	11.04%	\$403.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$55,640.92)	\$166,923.00	33.33%	\$111,282.08
	<b>Total For Revenue Type</b>	<b>(\$23,839.06)</b>	<b>(\$87,577.53)</b>	<b>\$292,376.00</b>	<b>29.95%</b>	<b>\$204,798.47</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$21,779.28	\$65,337.84	\$188,754.00	34.62%	\$123,416.16
001-007-505100	SALARY - ST ATTORNEY ASSI	\$18,698.40	\$56,095.20	\$162,053.00	34.62%	\$105,957.80
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$16,833.60	\$50,500.80	\$217,738.00	23.19%	\$167,237.20
001-007-525202	APPELLATE SERVICES	\$0.00	\$14,000.00	\$15,000.00	93.33%	\$1,000.00
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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	\$0.00	\$350.00	\$4,000.00	8.75%	\$3,650.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,155.48	\$6,431.04	\$23,000.00	27.96%	\$16,568.96
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$31.76	\$128.54	\$2,500.00	5.14%	\$2,371.46
001-007-550100	EQUIPMENT	\$0.00	\$450.00	\$1,500.00	30.00%	\$1,050.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>(\$23,839.06)</b>	<b>(\$87,577.53)</b>	<b>\$292,376.00</b>	<b>29.95%</b>	<b>\$204,798.47</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$59,498.52</b>	<b>\$193,293.42</b>	<b>\$615,145.00</b>	<b>31.42%</b>	<b>\$421,851.58</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	\$0.00	(\$34,775.00)	\$166,000.00	20.95%	\$131,225.00
001-008-405100	FEES - COPY & MISC	(\$300.00)	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
001-008-405110	FEES - SHERIFF	(\$6,906.73)	(\$26,430.57)	\$76,000.00	34.78%	\$49,569.43
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$198.00)	(\$1,395.25)	\$8,108.00	17.21%	\$6,712.75
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,968.16)	(\$15,737.73)	\$45,000.00	34.97%	\$29,262.27
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,388.27)	(\$30,494.50)	\$97,601.00	31.24%	\$67,106.50
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	(\$4,845.71)	(\$11,282.14)	\$50,100.00	22.52%	\$38,817.86
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Expenditure</b>		<b>\$17,423.55</b>	<b>\$52,270.65</b>	<b>\$15,004.00</b>	<b>34.62%</b>	<b>\$98,733.35</b>
001-008-500108	SALARY - SHERIFF	\$17,047.80	\$50,998.22	\$150,705.00	33.84%	\$99,706.78
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$1,569.96	\$4,709.88	\$30,417.00	15.48%	\$25,707.12
001-008-510102	SALARY - COURTHOUSE SWI	\$128,977.80	\$393,008.12	\$1,280,825.00	30.66%	\$887,816.88
001-008-510200	SALARY - DEPUTIES	\$8,799.00	\$26,397.00	\$79,305.00	33.29%	\$52,908.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-008-515100	OVERTIME	\$9,931.61	\$26,668.33	\$120,625.00	22.11%	\$93,956.67
001-008-515200	HOLIDAY & VACATION PA	\$3,327.93	\$31,297.22	\$71,875.00	43.54%	\$40,577.78
001-008-530100	EDUCATION, TRAINING & DU	\$816.93	\$3,888.99	\$11,500.00	33.82%	\$7,611.01
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	\$211.50	\$3,917.01	\$15,550.00	25.19%	\$11,632.99
001-008-535200	UNIFORM EXPENSE	\$1,001.39	\$2,322.31	\$5,250.00	44.23%	\$2,927.69
001-008-545100	POSTAGE	\$2.94	\$539.77	\$1,800.00	29.99%	\$1,260.23
001-008-550100	EQUIPMENT	\$0.00	\$3,357.93	\$11,000.00	30.53%	\$7,642.07
001-008-550101	COMPUTER EQUIP & PROGR	\$1,028.88	\$1,028.88	\$5,000.00	20.58%	\$3,971.12
001-008-550200	EQUIPMENT MAINTENANCE	\$1,771.25	\$9,436.62	\$16,000.00	58.98%	\$6,563.38
001-008-550300	EQUIPMENT RENTAL	\$1,046.08	\$4,204.17	\$13,000.00	32.34%	\$8,795.83
001-008-560200	VEHICLE MAINTENANCE	\$3,118.89	\$12,413.31	\$25,500.00	43.56%	\$16,086.69
001-008-560300	FUEL	\$13,023.30	\$52,906.15	\$225,000.00	23.51%	\$172,093.85
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$71,426.00	\$145,000.00	49.26%	\$73,574.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$25,606.87)</b>	<b>(\$130,415.19)</b>	<b>\$444,959.00</b>	<b>29.31%</b>	<b>\$314,543.81</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$209,098.81</b>	<b>\$756,790.56</b>	<b>\$2,365,856.00</b>	<b>31.93%</b>	<b>\$1,613,065.44</b>
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOJJS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
001-009-510201	SALARY - JAILERS/COMMUNI	\$68,579.18	\$215,225.59	\$673,353.00	31.96%	\$458,127.41
001-009-510301	SALARY - JAIL CUSTODIAN	\$6,350.40	\$19,051.20	\$55,141.00	33.93%	\$37,089.80
001-009-515100	OVERTIME	\$12,407.45	\$33,055.42	\$85,700.00	36.85%	\$56,644.58



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
001-009-515200	HOLIDAY & VACATION PAY	\$4,199.89	\$14,489.16	\$41,200.00	35.17%	\$26,710.84
001-009-530100	EDUCATION, TRAINING & DU	\$1,299.14	\$1,420.18	\$3,000.00	47.34%	\$1,579.82
001-009-535200	UNIFORM EXPENSE	\$212.40	\$212.40	\$4,000.00	5.31%	\$3,787.60
001-009-535302	FOOD - PRISONERS	\$18,270.00	\$74,687.39	\$281,000.00	26.58%	\$206,312.61
001-009-550100	EQUIPMENT	\$116.17	\$259.17	\$1,500.00	17.28%	\$1,240.83
001-009-565100	TELEPHONE & INTERNET	\$905.03	\$3,173.26	\$9,350.00	33.94%	\$6,176.74
001-009-565200	UTILITIES	\$3,099.03	\$11,394.63	\$23,400.00	48.70%	\$12,005.37
001-009-565300	WATER	\$1,284.12	\$5,585.31	\$19,200.00	29.09%	\$13,614.69
001-009-565400	BUILDING MAINTENANCE	\$933.89	\$3,251.99	\$43,000.00	8.13%	\$36,748.01
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$229.90	\$2,000.00	11.50%	\$1,770.10
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,550.20	\$26,710.98	\$63,600.00	44.08%	\$33,889.02
<b>Total For Expenditure Type</b>		<b>\$123,206.90</b>	<b>\$408,746.58</b>	<b>\$1,304,444.00</b>	<b>31.33%</b>	<b>\$895,697.42</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>\$123,206.90</b>	<b>\$408,746.58</b>	<b>\$1,304,444.00</b>	<b>31.33%</b>	<b>\$895,697.42</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$5,243.75	\$22,742.50	\$95,000.00	23.94%	\$72,257.50
<b>Total For Expenditure Type</b>		<b>\$5,243.75</b>	<b>\$22,742.50</b>	<b>\$95,000.00</b>	<b>23.94%</b>	<b>\$72,257.50</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>\$5,243.75</b>	<b>\$22,742.50</b>	<b>\$95,000.00</b>	<b>23.94%</b>	<b>\$72,257.50</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$3,057.60	\$9,172.80	\$23,565.00	34.53%	\$17,392.20
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$6,000.00	\$18,000.00	33.33%	\$12,000.00
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	\$131.74	\$200.00	65.87%	\$68.26
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$171.36	\$973.38	\$888.00	109.61% ✓	(\$85.38)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$4,728.96	\$16,277.92	\$45,703.00	35.62%	\$29,425.08
<b>Revenue Total for Dept: 014 - BOARD OF REVIEW</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 014 - BOARD OF REVIEW</b>		\$4,728.96	\$16,277.92	\$45,703.00	35.62%	\$29,425.08
<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	(\$600.00)	(\$4,475.00)	\$1,000.00	40.68%	\$6,525.00
001-015-405301	PERMITS - BUILDING	(\$3,419.65)	(\$9,388.99)	\$50,000.00	18.78%	\$40,611.01
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		(\$4,019.65)	(\$13,863.99)	\$6,000.00	22.69%	\$47,236.01
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$6,421.05	\$19,263.15	\$55,649.00	34.62%	\$36,385.85
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$448.75	\$701.25	\$4,000.00	17.53%	\$3,298.75
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$85.00	\$210.00	40.48%	\$125.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$10.34	\$24.67	\$,500.00	1.64%	\$1,475.33
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$70.00	\$613.00	11.42%	\$543.00
001-015-545100	POSTAGE	\$0.00	\$168.09	\$700.00	24.01%	\$531.91
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$197.00	0.00%	\$197.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$946.00	0.00%	\$946.00
001-015-560300	FUEL	\$270.60	\$735.24	\$2,000.00	36.76%	\$1,264.76
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$7,150.74	\$21,047.40	\$75,235.00	27.98%	\$54,187.60
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZONING</b>		(\$4,019.65)	(\$13,863.99)	\$61,100.00	22.69%	\$47,236.01
<b>Expenditure Total for Dept: 015 - PLANNING &amp; ZONING</b>		\$7,150.74	\$21,047.40	\$75,235.00	27.98%	\$54,187.60
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$1,251.04)	\$1,600.00	78.19%	\$348.96

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,251.04)</b>	<b>\$1,600.00</b>	<b>78.19%</b>	<b>\$348.96</b>
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK SE	\$4,109.70	\$12,329.10	\$54,128.00	22.78%	\$41,798.90
001-016-525108	CONTRACTUAL - COUNTY BO	\$9,615.00	\$14,455.00	\$35,000.00	41.30%	\$20,545.00
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	\$180.31	\$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	\$25.55	\$143.89	\$750.00	19.19%	\$606.11
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$3,143.53	\$5,534.62	\$10,000.00	55.35%	\$4,465.38
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>\$17,074.09</b>	<b>\$35,305.13</b>	<b>\$116,137.00</b>	<b>30.40%</b>	<b>\$80,831.87</b>
<b>Revenue Total for Dept: 016 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>(\$1,251.04)</b>	<b>\$1,600.00</b>	<b>78.19%</b>	<b>\$348.96</b>
<b>Expenditure Total for Dept: 016 - COUNTY BOA</b>		<b>\$17,074.09</b>	<b>\$35,305.13</b>	<b>\$116,137.00</b>	<b>30.40%</b>	<b>\$80,831.87</b>
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Revenue</b>						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM CTH	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>

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

2023

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: Expenditure</b>						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$6,965.81	\$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	\$33,000.00	\$66,400.00	49.70%	\$33,400.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$218.00	\$300.00	72.67%	\$82.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
001-017-525206	LEGAL SERVICES	\$3,637.90	\$5,200.40	\$25,000.00	20.80%	\$19,799.60
001-017-525216	COUNTY WEBSITE	\$60.00	\$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 MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595108	CONTRIBUTION TO CAPCL	\$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	\$225,000.00	\$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	\$0.00	\$38,475.00	0.00%	\$38,475.00
<b>Total For Expenditure Type</b>		<b>\$235,663.71</b>	<b>\$300,694.21</b>	<b>\$511,550.00</b>	<b>58.78%</b>	<b>\$210,855.79</b>
<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>
<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>		<b>\$235,663.71</b>	<b>\$300,694.21</b>	<b>\$511,550.00</b>	<b>58.78%</b>	<b>\$210,855.79</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$665.28)	(\$2,946.89)	\$15,000.00	19.65%	\$12,053.11
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$2,951.84)	\$20,000.00	14.76%	\$17,048.16
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$0.00	(\$41,916.50)	\$50,733.00	82.62%	\$8,816.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$4,484.04)	\$13,232.00	33.89%	\$8,747.96
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$4,000.50)	\$16,004.00	25.00%	\$12,003.50
001-018-420105	EMS - DISPATCH PAYROLL R	(\$17,424.00)	(\$34,868.00)	\$104,564.00	33.35%	\$69,696.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-420107	ETSB - TRAINING REIMB	(\$815.00)	(\$815.00)	\$1,500.00	54.33%	\$685.00
001-018-430101	CONTRACT SERVICES - STD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$39,478.65)	(\$39,478.65)	\$95,316.00	41.42%	\$55,837.35
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>(\$59,716.43)</b>	<b>(\$135,191.42)</b>	<b>\$356,849.00</b>	<b>37.88%</b>	<b>\$221,657.58</b>
<b>Type: Expenditure</b>						
001-018-585100	WCITF	\$0.00	\$0.00	\$13,232.00	0.00%	\$13,232.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585102	EMS DISPATCH	\$5,941.55	\$17,918.73	\$104,564.00	17.14%	\$86,645.27
001-018-585103	ETSB TRAINING	\$0.00	\$365.00	\$1,500.00	24.33%	\$1,135.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$6,019.25	\$8,000.00	75.24%	\$1,980.75
001-018-585105	AUTO PURCHASE	\$7,894.40	\$9,085.65	\$30,000.00	30.29%	\$20,914.35
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$388.20	\$10,004.00	2.43%	\$15,615.80
001-018-585107	POLICE FIRE DISPATCH	\$5,606.24	\$15,417.14	\$50,733.00	30.39%	\$35,315.86
001-018-585108	FEDERAL PRISONER TRANSP	\$2,448.84	\$2,538.82	\$20,000.00	12.69%	\$17,461.18
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	\$7,965.40	\$19,050.20	\$95,316.00	19.99%	\$76,265.80
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,669.55	\$2,506.95	\$15,000.00	16.71%	\$12,493.05

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Expenditure</b>						
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$31,525.98</b>	<b>\$73,289.94</b>	<b>\$356,849.00</b>	<b>20.54%</b>	<b>\$283,559.06</b>
	<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>	<b>(\$59,716.43)</b>	<b>(\$135,191.42)</b>	<b>\$356,849.00</b>	<b>37.88%</b>	<b>\$221,657.58</b>
	<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>	<b>\$31,525.98</b>	<b>\$73,289.94</b>	<b>\$356,849.00</b>	<b>20.54%</b>	<b>\$283,559.06</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$4,731.24	\$14,193.72	\$41,004.00	34.62%	\$26,810.28
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	\$19.65	\$950.00	2.07%	\$930.35
	<b>Total For Expenditure Type</b>	<b>\$4,731.24</b>	<b>\$14,213.37</b>	<b>\$129,254.00</b>	<b>11.00%</b>	<b>\$115,040.63</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>\$4,731.24</b>	<b>\$14,213.37</b>	<b>\$129,254.00</b>	<b>11.00%</b>	<b>\$115,040.63</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	(\$57,335.18)	(\$220,217.88)	\$795,696.00	27.68%	\$575,478.12
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$84,280.29)	(\$243,476.60)	\$768,972.00	31.66%	\$525,495.40
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$1,000.00	73.35%	\$266.55
001-020-425202	RETIREE-HLTH INS PREM CO	(\$61,730.41)	(\$172,867.56)	\$350,700.00	49.29%	\$177,832.44
001-020-425203	HRA REIMB BY DEPT	(\$3,727.68)	(\$11,017.56)	\$148,600.00	7.41%	\$137,582.44
	<b>Total For Revenue Type</b>	<b>(\$207,073.56)</b>	<b>(\$648,313.05)</b>	<b>\$2,064,968.00</b>	<b>31.40%</b>	<b>\$1,416,654.95</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$306,255.47	\$1,241,239.23	\$3,732,216.00	33.26%	\$2,490,976.77
001-020-520101	BENEFIT - GROUP LIFE INSU	\$740.52	\$2,947.52	\$11,000.00	26.80%	\$8,052.48

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Expenditure</b>						
001-020-520102	BENEFIT - WELLNESS PRCG	\$225.00	\$420.00	\$1,380.00	30.43%	\$960.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	\$42,056.56	\$128,221.43	\$350,000.00	36.63%	\$221,778.57
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$618.14	\$1,000.00	61.81%	\$381.86
001-020-520205	ACA COMPLIANCE FEE	\$830.28	\$830.28	\$3,300.00	25.16%	\$2,469.72
<b>Total For Expenditure Type</b>		<b>\$350,107.83</b>	<b>\$1,375,836.60</b>	<b>\$4,100,516.00</b>	<b>33.55%</b>	<b>\$2,724,679.40</b>
<b>Revenue Total for Dept: 020 - INSURANCE</b>		<b>(\$207,073.56)</b>	<b>(\$648,313.05)</b>	<b>\$2,064,968.00</b>	<b>31.40%</b>	<b>\$1,416,654.95</b>
<b>Expenditure Total for Dept: 020 - INSURANCE</b>		<b>\$350,107.83</b>	<b>\$1,375,836.60</b>	<b>\$4,100,516.00</b>	<b>33.55%</b>	<b>\$2,724,679.40</b>
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$249,803.00	0.00%	\$249,803.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,803.00</b>	<b>0.00%</b>	<b>\$249,803.00</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>\$249,803.00</b>	<b>0.00%</b>	<b>\$249,803.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$37,746.96)	\$113,241.00	33.33%	\$75,494.04
<b>Total For Revenue Type</b>		<b>(\$9,436.74)</b>	<b>(\$37,746.96)</b>	<b>\$113,241.00</b>	<b>33.33%</b>	<b>\$75,494.04</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$19,601.34	\$58,804.02	\$169,879.00	34.62%	\$111,074.98
001-022-505101	SALARY - PUBLIC DEFENDER	\$6,346.14	\$19,038.42	\$55,000.00	34.62%	\$35,961.58
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$8,830.50	\$26,491.50	\$78,062.00	33.94%	\$51,570.50
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$550.95	\$3,500.00	15.74%	\$2,949.05
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$1,494.45	\$4,650.00	32.14%	\$3,155.55
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$36.48	\$225.18	\$784.00	28.72%	\$558.82
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$842.40	\$900.00	93.60%	\$57.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$35,290.91</b>	<b>\$107,446.92</b>	<b>\$313,275.00</b>	<b>34.30%</b>	<b>\$205,828.08</b>

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

2023

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
	Revenue Total for Dept: 022 - PUBLIC DEFENDER	(\$9,436.74)	(\$37,746.96)	\$113,241.00	33.33%	\$75,494.04
	Expenditure Total for Dept: 022 - PUBLIC DEFENDER	\$35,290.91	\$107,446.92	\$313,275.00	34.30%	\$205,828.08
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK/SE	\$182.22	\$544.50	\$1,570.00	34.68%	\$1,025.50
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$77.47	\$1,042.30	\$3,000.00	34.74%	\$1,957.70
	<b>Total For Expenditure Type</b>	<b>\$1,009.69</b>	<b>\$3,086.80</b>	<b>\$7,570.00</b>	<b>40.78%</b>	<b>\$4,483.20</b>
	Revenue Total for Dept: 023 - JURY COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMISSION	\$1,009.69	\$3,086.80	\$7,570.00	40.78%	\$4,483.20
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,041.67	\$15,208.35	\$36,500.00	41.67%	\$21,291.65
	<b>Total For Expenditure Type</b>	<b>\$3,041.67</b>	<b>\$15,208.35</b>	<b>\$36,500.00</b>	<b>41.67%</b>	<b>\$21,291.65</b>
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$3,041.67	\$15,208.35	\$36,500.00	41.67%	\$21,291.65
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-460100	REIMB & REFUNDS	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$929.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.00)</b>
<b>Type: Expenditure</b>						
001-025-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$84.00	\$4,325.11	\$30,000.00	14.42%	\$25,674.89
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$720.00	\$2,880.00	\$25,000.00	11.52%	\$22,120.00
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,004.75	\$75,000.00	17.34%	\$61,995.25
	<b>Total For Expenditure Type</b>	<b>\$804.00</b>	<b>\$20,209.86</b>	<b>\$140,000.00</b>	<b>14.44%</b>	<b>\$119,790.14</b>
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$804.00	\$20,209.86	\$140,000.00	14.44%	\$119,790.14



**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: 026 - OTHER COURT RELATED**

**Type: Expenditure**

001-026-525109	CONTRACTUAL - GRAND JJR	\$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	\$3,500.00	\$35,899.07	\$115,000.00	31.22%	\$79,100.93
001-026-525210	OTHER APP COUNSEL CONT	\$4,333.33	\$21,666.65	\$52,000.00	41.67%	\$30,333.35
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$350.00	\$400.00	87.50%	\$50.00
001-026-575203	COURT ORDERED PSYCHIAT	\$2,125.00	\$11,975.00	\$25,000.00	47.90%	\$13,025.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Expenditure Type**

**Revenue Total for Dept: 026 - OTHER COURT R**

**Expenditure Total for Dept: 026 - OTHER COUR**

**Dept: 027 - COUNTY TOURISM & EDC**

**Type: Revenue**

001-027-495102	SPRED CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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**Total For Revenue Type**

**Type: Expenditure**

001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$3,478.00	0.00%	\$3,478.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Expenditure Type**

**Revenue Total for Dept: 027 - COUNTY TOURIS**

**Expenditure Total for Dept: 027 - COUNTY TOU**

**Dept: 032 - BIKE TRAIL GRANT**

**Type: Revenue**

		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00

**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: 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	\$63.45	\$190.35	\$550.00	34.61%	\$359.65
001-035-525112	CONTRACTUAL - MERIT PER.	\$80.00	\$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	\$42.50	\$75.00	\$100.00	75.00%	\$25.00
001-035-575204	TESTS	\$350.00	\$1,137.00	\$1,550.00	73.35%	\$413.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$605.00	\$2,250.00	26.89%	\$1,645.00
<b>Total For Expenditure Type</b>		<b>\$535.95</b>	<b>\$2,142.35</b>	<b>\$4,650.00</b>	<b>46.07%</b>	<b>\$2,507.65</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>\$535.95</b>	<b>\$2,142.35</b>	<b>\$4,650.00</b>	<b>46.07%</b>	<b>\$2,507.65</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	(\$300.00)	\$0.00	0.00%	(\$300.00)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$85,100.00</b>	<b>0.35%</b>	<b>\$84,800.00</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$4,860.00	\$9,510.00	\$150,000.00	6.34%	\$140,490.00

**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: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Expenditure</b>						
001-036-580106	COURT SERVICE DEPARTME	\$111,257.50	\$222,515.00	\$445,030.00	50.00%	\$222,515.00
<b>Total For Expenditure Type</b>		<b>\$116,117.50</b>	<b>\$232,025.00</b>	<b>\$595,030.00</b>	<b>38.99%</b>	<b>\$363,005.00</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>		<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$85,100.00</b>	<b>0.35%</b>	<b>\$84,800.00</b>
<b>Expenditure Total for Dept: 036 - COURT SERVI</b>		<b>\$116,117.50</b>	<b>\$232,025.00</b>	<b>\$595,030.00</b>	<b>38.99%</b>	<b>\$363,005.00</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$2,031.21	\$4,256.20	\$20,000.00	21.28%	\$15,743.80
001-048-535100	OFFICE SUPPLIES & EXPENS	\$608.66	\$2,498.02	\$7,500.00	33.31%	\$5,001.98
001-048-565100	TELEPHONE & INTERNET	\$662.28	\$2,629.18	\$10,000.00	26.29%	\$7,370.82
001-048-565101	TELEPHONE & INTERNET-257	\$204.95	\$825.68	\$2,700.00	30.58%	\$1,874.32
001-048-565200	UTILITIES	\$4,022.57	\$14,127.67	\$40,000.00	35.32%	\$25,872.33
001-048-565203	UTILITIES-257 W LINCOLN	\$504.33	\$1,723.91	\$5,000.00	34.48%	\$3,276.09
001-048-565300	WATER	\$180.08	\$678.08	\$2,500.00	27.12%	\$1,821.92
001-048-565301	WATER - 257 W LINCOLN	\$67.91	\$286.05	\$1,200.00	23.84%	\$913.95
001-048-565402	COURTHOUSE REPAIRS & MA	\$234.06	\$1,670.58	\$20,000.00	8.35%	\$18,329.42
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	\$0.00	\$160,000.00	0.00%	\$160,000.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEC	\$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>\$8,516.05</b>	<b>\$78,695.37</b>	<b>\$1,245,900.00</b>	<b>6.30%</b>	<b>\$1,170,204.63</b>
<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>		<b>\$8,516.05</b>	<b>\$78,695.37</b>	<b>\$1,245,900.00</b>	<b>6.30%</b>	<b>\$1,170,204.63</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$0.00	10.00%	\$900.00
001-059-405114	FEES - MAP & PROP RECORD	(\$28.00)	(\$55.00)	\$100.00	55.00%	\$45.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,739.17)	(\$10,800.85)	\$32,870.00	32.86%	\$22,069.15
001-059-430103	TOWNSHIP BILLING	(\$5,093.10)	(\$5,093.10)	\$27,900.00	18.25%	\$22,806.90
	<b>Total For Revenue Type</b>	<b>(\$7,860.27)</b>	<b>(\$16,048.95)</b>	<b>\$67,870.00</b>	<b>25.94%</b>	<b>\$45,821.05</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESSMEN	\$7,585.38	\$22,756.14	\$65,740.00	34.62%	\$42,983.86
001-059-510100	SALARY - DEPUTY/CLERK SE	\$12,467.00	\$43,811.60	\$134,945.00	32.47%	\$91,134.40
001-059-530100	EDUCATION, TRAINING & DJ	\$112.00	\$2,517.00	\$3,380.00	74.47%	\$863.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$59.10	\$467.57	\$2,000.00	23.38%	\$1,532.43
001-059-540100	PRINTING & PUBLICATION	\$9.00	\$9,760.98	\$11,000.00	88.74%	\$1,239.02
001-059-545100	POSTAGE	\$18.08	\$1,528.28	\$2,800.00	54.58%	\$1,271.72
001-059-550100	EQUIPMENT	\$473.26	\$1,492.97	\$6,000.00	24.88%	\$4,507.03
001-059-560100	MILEAGE & TRAVEL EXPENS	\$117.91	\$663.83	\$3,780.00	17.56%	\$3,116.17
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$44.79	\$720.00	6.22%	\$675.21
001-059-560300	FUEL	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$20,841.73</b>	<b>\$63,043.16</b>	<b>\$232,165.00</b>	<b>35.77%</b>	<b>\$149,122.84</b>
	<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>	<b>(\$7,860.27)</b>	<b>(\$16,048.95)</b>	<b>\$61,870.00</b>	<b>25.94%</b>	<b>\$45,821.05</b>
	<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>	<b>\$20,841.73</b>	<b>\$63,043.16</b>	<b>\$232,165.00</b>	<b>35.77%</b>	<b>\$149,122.84</b>
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$5,985.00)	\$70,000.00	8.55%	\$64,015.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$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 ACCESS BILI	\$0.00	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$37,244.00)</b>	<b>\$70,100.00</b>	<b>53.13%</b>	<b>\$32,856.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK SE	\$6,840.97	\$19,634.06	\$54,760.00	35.85%	\$35,125.94

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
001-060-525100	CONTRACTUAL LABOR	\$725.00	\$1,050.00	\$12,000.00	8.75%	\$10,950.00
001-060-525114	CONTRACTUAL - ELECTION J	\$165.00	\$165.00	\$25,000.00	0.66%	\$24,835.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$21,091.25	\$85,000.00	24.81%	\$63,908.75
001-060-535100	OFFICE SUPPLIES & EXPENS	\$259.52	\$3,167.47	\$25,000.00	12.67%	\$21,832.53
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$4,900.00	\$19,600.00	25.00%	\$14,700.00
001-060-540100	PRINTING & PUBLICATION	\$61.87	\$930.91	\$12,000.00	7.76%	\$11,069.09
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$174.00	\$803.07	\$15,000.00	5.35%	\$14,196.93
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	(\$31,259.00)	\$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	\$30.00	\$5,000.00	0.60%	\$4,970.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$31,259.00	\$31,259.00	\$31,259.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$8,226.36</b>	<b>\$98,198.76</b>	<b>\$309,369.00</b>	<b>31.74%</b>	<b>\$211,170.24</b>
	<b>Revenue Total for Dept: 060 - ELECTIONS</b>	<b>\$0.00</b>	<b>(\$37,244.00)</b>	<b>\$70,100.00</b>	<b>53.13%</b>	<b>\$32,856.00</b>
	<b>Expenditure Total for Dept: 060 - ELECTIONS</b>	<b>\$8,226.36</b>	<b>\$98,198.76</b>	<b>\$309,369.00</b>	<b>31.74%</b>	<b>\$211,170.24</b>
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$25,773.00	0.00%	\$25,773.00
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

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

Dept: 064 - ESDA

### Type: Revenue

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

### Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$3,654.57	\$10,963.71	\$31,673.00	34.62%	\$20,709.29
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	\$181.97	\$181.97	\$1,500.00	12.13%	\$1,318.03
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
001-064-550100	EQUIPMENT	\$660.00	\$2,327.37	\$5,000.00	46.55%	\$2,672.63
001-064-560100	MILEAGE & TRAVEL EXPENS	\$387.76	\$940.77	\$2,500.00	37.63%	\$1,559.23
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$100.83	\$2,500.00	4.03%	\$2,399.17
001-064-565100	TELEPHONE & INTERNET	\$129.77	\$531.06	\$2,000.00	26.55%	\$1,468.94
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	\$0.00	0.00%	(\$3,321.68)
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,014.07</b>	<b>\$18,417.39</b>	<b>\$51,546.00</b>	<b>35.73%</b>	<b>\$33,128.61</b>
<b>Revenue Total for Dept: 064 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,873.00</b>	<b>0.00%</b>	<b>\$28,873.00</b>
<b>Expenditure Total for Dept: 064 - ESDA</b>		<b>\$5,014.07</b>	<b>\$18,417.39</b>	<b>\$51,546.00</b>	<b>35.73%</b>	<b>\$33,128.61</b>

## Dept: 074 - ANIMAL CONTROL

### Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$4,002.00)	(\$19,638.00)	\$66,775.00	29.41%	\$47,137.00
001-074-405116	FEES - DOG PICKUP & PCUN	(\$650.00)	(\$2,300.00)	\$4,000.00	57.50%	\$1,700.00
001-074-405167	LOCAL GENERAL FUND	(\$46.00)	(\$46.00)	\$0.00	0.00%	(\$46.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$100.00)	(\$162.00)	\$4,000.00	4.05%	\$3,838.00
001-074-430104	CONTRACT SERVICES - CANT	(\$25,057.15)	(\$25,057.15)	\$24,000.00	104.40%	(\$1,057.15)
001-074-430118	HSFC COST SHARE	(\$6,727.26)	(\$6,727.26)	\$5,000.00	134.55%	(\$1,727.26)

### Total For Revenue Type

### Type: Expenditure

### Total For Revenue Type

<b>Total For Revenue Type</b>		<b>(\$36,582.41)</b>	<b>(\$53,930.41)</b>	<b>\$103,775.00</b>	<b>51.97%</b>	<b>\$49,844.59</b>
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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$6,744.00	\$20,232.00	\$59,619.00	33.94%	\$39,387.00
001-074-510302	SALARY - KENNEL ASSISTANT	\$2,988.30	\$9,164.40	\$26,200.00	34.98%	\$17,035.60
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$436.52	\$1,326.35	\$5,000.00	26.53%	\$3,673.65
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	\$1,522.16	\$2,571.26	\$9,000.00	28.57%	\$6,428.74
001-074-550100	EQUIPMENT	\$196.44	\$196.44	\$3,000.00	6.55%	\$2,803.56
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$108.87	\$1,000.00	10.89%	\$891.13
001-074-560300	FUEL	\$500.70	\$1,840.24	\$7,800.00	23.59%	\$5,959.76
001-074-565100	TELEPHONE & INTERNET	\$88.85	\$523.18	\$1,380.00	37.91%	\$856.82
001-074-565200	UTILITIES	\$615.42	\$1,535.61	\$7,800.00	19.69%	\$6,264.39
001-074-565300	WATER	\$235.72	\$603.40	\$1,800.00	33.52%	\$1,196.60
001-074-565400	BUILDING MAINTENANCE	\$545.58	\$1,344.23	\$5,000.00	26.88%	\$3,655.77
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	\$1,000.00	\$3,600.00	27.78%	\$2,600.00
001-074-575208	MEDICATION	\$279.13	\$781.75	\$2,700.00	28.95%	\$1,918.25
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$324.00	\$1,390.00	\$3,600.00	38.61%	\$2,210.00
001-074-595105	HUMANE SOCIETY REV TO C	\$1,923.60	\$1,923.60	\$3,000.00	64.12%	\$1,076.40
	<b>Total For Expenditure Type</b>	<b>\$16,650.42</b>	<b>\$44,780.38</b>	<b>\$145,629.00</b>	<b>30.75%</b>	<b>\$100,848.62</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$36,582.41)</b>	<b>(\$53,930.41)</b>	<b>\$103,775.00</b>	<b>51.97%</b>	<b>\$49,844.59</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$16,650.42</b>	<b>\$44,780.38</b>	<b>\$145,629.00</b>	<b>30.75%</b>	<b>\$100,848.62</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$6,732.00)	\$20,196.00	33.33%	\$13,464.00
	<b>Total For Revenue Type</b>	<b>(\$1,683.00)</b>	<b>(\$6,732.00)</b>	<b>\$20,196.00</b>	<b>33.33%</b>	<b>\$13,464.00</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$2,330.31	\$6,990.93	\$20,196.00	34.62%	\$13,205.07

# Budget Status By Fund/Dept - Summary

2023

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>						
		\$2,330.31	\$6,990.93	\$20,196.00	34.62%	\$13,205.07
<b>Revenue Total for Dept: 078 - TRANSIT</b>						
		(\$1,683.00)	(\$6,732.00)	\$20,196.00	33.33%	\$13,464.00
<b>Expenditure Total for Dept: 078 - TRANSIT</b>						
		\$2,330.31	\$6,990.93	\$20,196.00	34.62%	\$13,205.07
<b>Revenue Total for Fund: COUNTY GENERAL F</b>						
		(\$1,216,955.69)	(\$4,452,371.99)	\$14,517,224.00	30.67%	\$10,064,852.01
<b>Expenditure Total for Fund: COUNTY GENERA</b>						
		\$1,400,169.59	\$4,407,143.12	\$14,548,483.00	30.29%	\$10,141,339.88
<b>Cash Balance for Fund: COUNTY GENERAL FU</b>						
						\$7,646,632.51