

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2023

Selected Depts:

From Period: 1

From Period Date: 12/1/2022

To Period: 6

To Period Date: 5/31/2023

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

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	(\$221,620.99)	(\$788,281.15)	\$1,500,000.00	52.55%	\$711,718.85
001-000-400101	ST IL - PERS PROP REPL TAX	(\$886,851.51)	(\$2,786,885.06)	\$4,000,000.00	69.67%	\$1,213,114.94
001-000-400102	ST IL - SALES TAX	(\$78,319.51)	(\$570,685.65)	\$1,000,000.00	57.07%	\$429,314.35
001-000-400103	ST IL - LOCAL USE TAX	(\$27,236.82)	(\$200,079.14)	\$350,000.00	57.17%	\$149,920.86
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$98,252.79)	(\$685,802.78)	\$1,100,000.00	62.35%	\$414,197.22
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,125.81)	(\$15,005.34)	\$25,000.00	60.02%	\$9,994.66
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,111.00)	(\$7,024.82)	\$13,000.00	54.04%	\$5,975.18
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$8,381.68)	(\$53,041.67)	\$115,000.00	46.12%	\$61,958.33
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$4,377.00)	(\$8,724.85)	\$16,000.00	54.53%	\$7,275.15
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$225.00)	\$12,800.00	1.76%	\$12,575.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-405303	FIREWORKS PERMIT	(\$50.00)	(\$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	(\$154,009.99)	(\$154,009.99)	\$1,340,000.00	11.49%	\$1,185,990.01
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	(\$322.48)	(\$3,496.09)	\$7,000.00	49.94%	\$3,503.91
001-000-415103	INTEREST EARNED - CD	(\$1,062.45)	(\$2,249.35)	\$1,500.00	149.96%	(\$749.35)
001-000-415105	INTEREST EARNED - IL FUND	(\$26,097.28)	(\$117,011.30)	\$8,000.00	1462.64%	(\$109,011.30)

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	(\$6,616.33)	(\$44,551.36)	\$3,000.00	1485.05%	(\$41,551.36)
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)	(\$6,750.00)	\$13,500.00	50.00%	\$6,750.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,666.67)	(\$10,000.02)	\$19,200.00	52.08%	\$9,199.98
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		(\$1,520,227.31)	(\$5,453,935.46)	\$9,638,200.00	56.59%	\$4,184,264.54
Revenue Total for Dept: 000 - NonDepartmental		(\$1,520,227.31)	(\$5,453,935.46)	\$9,638,200.00	56.59%	\$4,184,264.54
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	(\$13,395.65)	(\$56,894.96)	\$104,932.00	54.22%	\$48,037.04
Total For Revenue Type		(\$13,395.65)	(\$56,894.96)	\$104,932.00	54.22%	\$48,037.04
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	\$23,150.40	\$47,228.00	49.02%	\$24,077.60
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	\$0.00	\$980.00	\$13,000.00	9.80%	\$9,020.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$67.76	\$183.22	\$4,250.00	4.31%	\$4,066.78
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	\$272.49	\$572.29	\$2,500.00	22.89%	\$1,927.71
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$486.00	\$5,000.00	8.10%	\$5,514.00
Total For Expenditure Type		\$3,901.85	\$31,840.64	\$83,319.00	39.64%	\$48,478.36
Revenue Total for Dept: 001 - COURTS		(\$13,395.65)	(\$56,894.96)	\$104,932.00	54.22%	\$48,037.04
Expenditure Total for Dept: 001 - COURTS		\$3,901.85	\$31,840.64	\$83,319.00	39.64%	\$48,478.36

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	(\$4,183.63)	(\$31,930.77)	\$77,000.00	41.47%	\$45,069.23
001-002-405104	FEES - ATTORNEY	(\$9,692.98)	(\$38,309.40)	\$59,000.00	64.93%	\$20,690.60
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	\$2,000.00	10.66%	\$1,786.75
001-002-405106	FEES - AIDS TEST	(\$302.00)	(\$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	(\$14,712.95)	(\$81,078.44)	\$100,000.00	81.08%	\$18,921.56
001-002-405200	FINES - TRAFFIC	(\$879.92)	(\$7,805.85)	\$30,000.00	26.02%	\$22,194.15
001-002-405201	FINES - BOND FORFEITURES	(\$1,306.00)	(\$13,189.00)	\$69,000.00	19.11%	\$55,811.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	(\$3,724.82)	\$50,000.00	7.45%	\$46,275.18
001-002-405203	FINES - STREET VALUE	\$0.00	(\$392.99)	\$1,500.00	26.20%	\$1,107.01
001-002-405204	FINES - ANIMAL CONTROL	(\$7.60)	(\$11.60)	\$500.00	2.32%	\$488.40
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$55.00)	\$300.00	18.33%	\$245.00
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		(\$31,085.08)	(\$180,306.66)	\$403,280.00	44.71%	\$222,973.34
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$32,869.98	\$65,740.00	50.00%	\$32,870.02
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$30,924.73	\$191,235.93	\$394,656.00	48.46%	\$203,420.07
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	\$5,000.00	50.00%	\$2,500.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$580.00	\$1,200.00	48.33%	\$620.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$3,806.67	\$9,025.00	42.18%	\$5,218.33
001-002-545100	POSTAGE	\$8.20	\$3,000.66	\$8,000.00	37.51%	\$4,999.34
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$35,989.85	\$233,993.24	\$483,621.00	48.38%	\$249,627.76
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$31,085.08)	(\$180,306.66)	\$403,280.00	44.71%	\$222,973.34
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$35,989.85	\$233,993.24	\$483,621.00	48.38%	\$249,627.76

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	(\$11,686.50)	(\$90,746.25)	\$180,000.00	50.41%	\$89,253.75
001-003-405100	FEES - COPY & MISC	(\$377.99)	(\$377.99)	\$500.00	75.60%	\$122.01
001-003-405108	FEES - RECORDING	(\$16,644.75)	(\$99,679.60)	\$210,000.00	47.47%	\$110,320.40
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$3,048.75)	\$4,485.00	67.98%	\$1,436.25
001-003-460120	REIMB- POSTAGE METER	\$0.00	\$15,336.23)	\$23,000.00	76.68%	\$4,663.77
Total For Revenue Type		(\$28,709.24)	(\$209,188.82)	\$415,185.00	50.38%	\$205,996.18
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$22,023.04	\$44,046.00	50.00%	\$22,022.96
001-003-510100	SALARY - DEPUTY/CLERK,SE	\$6,795.60	\$43,970.71	\$85,784.00	50.67%	\$42,813.29
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$290.00	\$950.00	30.53%	\$660.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,027.46	\$5,000.00	33.79%	\$3,972.54
001-003-535103	REVENUE STAMPS	\$7,791.00	\$60,497.50	\$143,000.00	43.21%	\$79,502.50
001-003-545100	POSTAGE	\$691.11	\$4,678.53	\$7,500.00	62.38%	\$2,821.47
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	\$23,000.00	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		\$18,665.87	\$161,872.22	\$303,865.00	52.24%	\$147,992.78
Revenue Total for Dept: 003 - COUNTY CLERK		(\$28,709.24)	(\$209,188.82)	\$415,185.00	50.38%	\$205,996.18
Expenditure Total for Dept: 003 - COUNTY CLE		\$18,665.87	\$161,872.22	\$303,865.00	52.24%	\$147,992.78
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$27,894.49	\$55,789.00	50.00%	\$27,894.51
001-004-510100	SALARY - DEPUTY/CLERK,SE	\$9,770.97	\$55,528.43	\$128,520.00	43.21%	\$72,991.57
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$205.00	\$500.00	41.00%	\$295.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$418.22	\$1,182.58	\$3,000.00	39.42%	\$1,817.42
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
Total For Expenditure Type		\$14,480.65	\$84,948.00	\$209,309.00	40.58%	\$124,361.00
Revenue Total for Dept: 004 - TREASURER		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Expenditure Total for Dept: 004 - TREASURER		\$14,480.65	\$84,948.00	\$209,309.00	40.58%	\$124,361.00
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	\$23,496.98	\$47,000.00	50.00%	\$23,500.02
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$600.00	\$1,200.00	50.00%	\$600.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$325.00	\$2,475.00	\$4,500.00	55.00%	\$2,025.00
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	\$30.41	\$191.75	\$250.00	76.70%	\$58.25

Budget Status By Fund/Dept - Summary				Fiscal Year: 2023	Fulton County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 005 - CORONER							
Type: Expenditure							
001-005-570203	LEASE PAYMENT	\$300.00	\$600.00	\$2,700.00	22.22%	\$2,100.00	
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,935.00	\$1,290.00	150.00%	(\$645.00)	
001-005-580101	AUTOPSY EXPENSE	\$2,529.00	\$13,640.00	\$24,175.00	56.42%	\$10,535.00	
Total For Expenditure Type		\$6,899.79	\$44,725.40	\$82,890.00	53.96%	\$38,164.60	
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 005 - CORONER		\$6,899.79	\$44,725.40	\$82,890.00	53.96%	\$38,164.60	
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	(\$5,279.80)	(\$39,689.04)	\$125,000.00	31.75%	\$85,310.96	
001-007-405206	FINES - BAD CHECK PROGRA	(\$50.00)	(\$100.00)	\$453.00	22.08%	\$353.00	
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$83,461.38)	\$166,923.00	50.00%	\$83,461.62	
Total For Revenue Type		(\$19,240.03)	(\$123,250.42)	\$292,376.00	42.15%	\$169,125.58	
Type: Expenditure							
001-007-500107	SALARY - STATES ATTORNEY	\$14,519.52	\$94,376.88	\$188,754.00	50.00%	\$94,377.12	
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$81,026.40	\$162,053.00	50.00%	\$81,026.60	
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,222.40	\$72,945.60	\$217,738.00	33.50%	\$144,792.40	
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	
Report ID: BDLT05	Operator: smayall	6/1/2023 12:04:08 PM			Page 6 of 114		

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	\$0.00	\$350.00	\$4,000.00	8.75%	\$3,650.00	
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,110.04	\$9,620.25	\$24,000.00	40.08%	\$14,379.75	
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-007-545100	POSTAGE	\$1,816.44	\$1,977.79	\$2,500.00	79.11%	\$522.21	
001-007-550100	EQUIPMENT	\$450.00	\$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		\$41,584.00	\$275,196.92	\$615,145.00	44.74%	\$339,948.08	
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$19,240.03)	(\$123,250.42)	\$292,376.00	42.15%	\$169,125.58	
Expenditure Total for Dept: 007 - STATE'S ATTO		\$41,584.00	\$275,196.92	\$615,145.00	44.74%	\$339,948.08	
Dept: 008 - SHERIFF'S DEPARTMENT							
Type: Revenue							
001-008-400200	FEDERAL - PRISONER HOUSI	\$0.00	(\$47,840.00)	\$166,000.00	28.82%	\$118,160.00	
001-008-405100	FEES - COPY & MISC	\$0.00	(\$387.70)	\$2,000.00	19.39%	\$1,612.30	
001-008-405110	FEES - SHERIFF	(\$7,852.21)	(\$39,341.64)	\$76,000.00	51.77%	\$36,658.36	
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00	
001-008-405167	LOCAL GENERAL FUND	(\$185.00)	(\$1,827.25)	\$8,108.00	22.54%	\$6,280.75	
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,715.09)	(\$26,671.25)	\$45,000.00	59.27%	\$18,328.75	
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,388.27)	(\$47,271.04)	\$97,601.00	48.43%	\$50,329.96	
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	(\$2,339.75)	(\$14,629.26)	\$50,100.00	29.20%	\$35,470.74	
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$21,125.00)	(\$21,125.00)	\$0.00	0.00%	(\$21,125.00)	
Total For Revenue Type		(\$43,605.32)	(\$209,093.14)	\$444,959.00	46.99%	\$235,865.86	
Type: Expenditure							
001-008-500108	SALARY - SHERIFF	\$11,615.70	\$75,502.05	\$151,004.00	50.00%	\$75,501.95	
001-008-510100	SALARY - DEPUTY/CLERK,SE	\$11,365.20	\$73,728.62	\$150,705.00	48.92%	\$76,976.38	
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$6,803.16	\$30,417.00	22.37%	\$23,613.84	
001-008-510200	SALARY - DEPUTIES	\$89,616.80	\$568,514.12	\$1,280,825.00	44.39%	\$712,310.88	
001-008-510300	SALARY - COURTHOUSE JANI	\$5,866.00	\$38,129.00	\$79,305.00	48.08%	\$41,176.00	
Report ID: BDLT05	Operator: smayall		6/1/2023 12:04:09 PM		Page 7 of 114		

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-515100	OVERTIME	\$6,143.65	\$41,640.77	\$120,625.00	34.52%	\$78,984.23
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$34,372.40	\$71,875.00	47.82%	\$37,502.60
001-008-530100	EDUCATION, TRAINING & DU	\$1,792.88	\$7,110.17	\$11,500.00	61.83%	\$4,389.83
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	\$233.12	\$12,814.02	\$15,550.00	82.41%	\$2,735.98
001-008-535200	UNIFORM EXPENSE	\$778.75	\$3,268.54	\$5,250.00	62.26%	\$1,981.46
001-008-545100	POSTAGE	\$106.61	\$722.28	\$1,800.00	40.13%	\$1,077.72
001-008-550100	EQUIPMENT	\$52,397.38	\$55,894.41	\$11,000.00	508.13%✓	(\$44,894.41)
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$1,028.88	\$5,000.00	20.58%	\$3,971.12
001-008-550200	EQUIPMENT MAINTENANCE	\$125.00	\$9,561.62	\$16,000.00	59.76%	\$6,438.38
001-008-550300	EQUIPMENT RENTAL	\$1,676.12	\$6,944.83	\$13,000.00	53.42%	\$6,055.17
001-008-560200	VEHICLE MAINTENANCE	\$2,229.25	\$16,792.98	\$28,500.00	58.92%	\$11,707.02
001-008-560300	FUEL	\$12,392.56	\$77,540.36	\$225,000.00	34.46%	\$147,459.64
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		\$197,385.66	\$1,107,794.21	\$2,369,856.00	46.75%	\$1,262,061.79
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$43,605.32)	(\$209,093.14)	\$444,959.00	46.99%	\$235,865.86
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$197,385.66	\$1,107,794.21	\$2,369,856.00	46.75%	\$1,262,061.79
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	\$48,570.96	\$311,299.83	\$673,353.00	46.23%	\$362,053.17
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$27,518.40	\$56,141.00	49.02%	\$28,622.60
001-009-515100	OVERTIME	\$11,218.00	\$49,588.05	\$89,700.00	55.28%	\$40,111.95

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	\$0.00	\$15,874.60	\$41,200.00	38.53%	\$25,325.40	
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,420.18	\$3,000.00	47.34%	\$1,579.82	
001-009-535200	UNIFORM EXPENSE	\$55.72	\$266.12	\$4,000.00	6.70%	\$3,731.88	
001-009-535302	FOOD - PRISONERS	\$19,552.79	\$113,706.08	\$281,000.00	40.47%	\$167,291.92	
001-009-550100	EQUIPMENT	\$0.00	\$256.17	\$1,500.00	17.28%	\$1,240.83	
001-009-565100	TELEPHONE & INTERNET	\$613.42	\$4,524.17	\$9,350.00	48.39%	\$4,825.83	
001-009-565200	UTILITIES	\$2,719.05	\$16,780.13	\$23,400.00	71.71%	\$6,619.87	
001-009-565300	WATER	\$1,294.11	\$8,276.32	\$19,200.00	43.12%	\$10,921.68	
001-009-565400	BUILDING MAINTENANCE	\$257.92	\$5,866.29	\$40,000.00	14.66%	\$34,134.71	
001-009-565401	CUSTODIAL SUPPLIES	\$178.39	\$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	\$11,384.52	\$39,206.98	\$60,600.00	64.70%	\$21,394.02	
Total For Expenditure Type		\$100,078.48	\$595,061.54	\$1,304,444.00	45.62%	\$709,382.46	
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 009 - COUNTY JAIL		\$100,078.48	\$595,061.54	\$1,304,444.00	45.62%	\$709,382.46	
Dept: 010 - IT DIRECTOR							
Type: Expenditure							
001-010-525100	CONTRACTUAL LABOR	\$3,463.50	\$34,728.50	\$95,000.00	36.56%	\$60,271.50	
Total For Expenditure Type		\$3,463.50	\$34,728.50	\$95,000.00	36.56%	\$60,271.50	
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 010 - IT DIRECTOR		\$3,463.50	\$34,728.50	\$95,000.00	36.56%	\$60,271.50	
Dept: 014 - BOARD OF REVIEW							
Type: Expenditure							
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,038.40	\$13,249.60	\$26,565.00	49.88%	\$13,315.40	
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$9,000.00	\$18,000.00	50.00%	\$9,000.00	
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	\$0.00	0.00%	\$0.00	
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$923.38	\$938.00	98.44%	\$14.62	
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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							
Revenue Total for Dept: 014 - BOARD OF REVIEW							
Expenditure Total for Dept: 014 - BOARD OF REVIEW							
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	(\$600.00)	(\$5,225.00)	\$11,000.00	47.50%	\$5,775.00	
001-015-405301	PERMITS - BUILDING	(\$3,247.10)	(\$18,177.73)	\$50,000.00	36.36%	\$31,822.27	
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Revenue Type							
Type: Expenditure							
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$27,824.55	\$55,649.00	50.00%	\$27,824.45	
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$3,670.00	0.00%	\$8,670.00	
001-015-525107	CONTRACTUAL - ZONING AP	\$442.50	\$1,143.75	\$4,000.00	28.50%	\$2,856.25	
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$110.00	\$210.00	52.38%	\$100.00	
001-015-535100	OFFICE SUPPLIES & EXPENS	\$6.52	\$407.27	\$1,500.00	27.15%	\$1,092.73	
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-015-540100	PRINTING & PUBLICATION	\$118.33	\$188.33	\$613.00	30.72%	\$424.67	
001-015-545100	POSTAGE	\$24.70	\$209.17	\$700.00	29.88%	\$490.83	
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	\$176.88	\$1,093.31	\$2,000.00	54.67%	\$906.69	
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type							
Revenue Total for Dept: 015 - PLANNING & ZON							
Expenditure Total for Dept: 015 - PLANNING &							
Dept: 016 - COUNTY BOARD							
Type: Revenue							
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$2,205.62)	\$1,600.00	137.85%	(\$605.62)	
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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	\$17,808.70	\$54,128.00	32.90%	\$36,319.30
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$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	\$20.28	\$186.67	\$750.00	24.89%	\$563.33
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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
Total For Expenditure Type		\$2,760.08	\$40,827.51	\$116,137.00	35.15%	\$75,309.49
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		\$2,760.08	\$40,827.51	\$116,137.00	35.15%	\$75,309.49
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$15,000.00	0.00%	\$16,000.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-017-480150	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				Fiscal Year: 2023		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		\$0.00	\$0.00	\$241,000.00	0.00%	\$241,000.00	
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	\$860.00	\$33,860.00	\$66,400.00	50.99%	\$32,540.00	
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$218.00	\$300.00	72.67%	\$82.00	
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00	
001-017-525206	LEGAL SERVICES	\$8,275.80	\$19,764.90	\$25,000.00	79.06%	\$5,235.10	
001-017-525216	COUNTY WEBSITE	\$0.00	\$60.00	\$1,600.00	3.75%	\$1,540.00	
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00	
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$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	
001-017-586000	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	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00	
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00	
001-017-595111	CONTRIBUTION TO CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$25,675.00	0.00%	\$25,675.00	
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$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	\$3,987.50	\$3,987.50	\$38,475.00	10.36%	\$34,487.50	
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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		\$13,123.30	\$324,058.21	\$586,550.00	55.25%	\$262,491.79	
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	\$0.00	\$241,000.00	0.00%	\$241,000.00	
Expenditure Total for Dept: 017 - SPECIAL REI		\$13,123.30	\$324,058.21	\$586,550.00	55.25%	\$262,491.79	
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT							
Type: Revenue							
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$2,946.89)	\$15,000.00	19.65%	\$12,053.11	
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$6,815.77)	\$23,000.00	34.08%	\$13,184.23	
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	(\$41,916.50)	\$53,733.00	82.62%	\$8,816.50	
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	\$3,000.00	0.00%	\$8,000.00	
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$6,667.50)	\$15,004.00	41.66%	\$9,336.50	
001-018-420105	EMS - DISPATCH PAYROLL R	(\$17,424.00)	(\$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	\$0.00	(\$815.00)	\$1,500.00	54.33%	\$685.00	
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)	(\$47,374.38)	\$95,316.00	49.70%	\$47,941.62	
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		(\$26,653.23)	(\$171,122.88)	\$356,849.00	47.95%	\$185,726.12	
Type: Expenditure							
001-018-585100	WCITF	\$0.00	\$0.00	\$13,232.00	0.00%	\$13,232.00	
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-018-585102	EMS DISPATCH	\$3,860.98	\$25,779.51	\$104,564.00	24.65%	\$78,784.49	
001-018-585103	ETSB TRAINING	\$0.00	\$395.00	\$1,500.00	26.33%	\$1,105.00	
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$6,019.25	\$8,000.00	75.24%	\$1,980.75	
001-018-585105	AUTO PURCHASE	\$892.52	\$11,853.17	\$30,000.00	39.51%	\$18,146.83	
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$621.12	\$16,004.00	3.88%	\$15,382.88	
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Budget Status By Fund/Dept - Summary				Fiscal Year: 2023		Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT							
Type: Expenditure							
001-018-585107	POLICE FIRE DISPATCH	\$3,581.16	\$22,678.08	\$53,733.00	44.70%	\$28,054.92	
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$2,921.10	\$23,000.00	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	\$1,019.92	\$4,187.75	\$15,000.00	27.92%	\$10,812.25	
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		\$9,354.58	\$97,202.78	\$355,849.00	27.24%	\$259,646.22	
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$26,653.23)	(\$171,122.88)	\$355,849.00	47.95%	\$185,726.12	
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$9,354.58	\$97,202.78	\$356,849.00	27.24%	\$259,646.22	
Dept: 019 - COUNTY ADMINISTRATOR							
Type: Expenditure							
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$20,502.04	\$41,004.00	50.00%	\$20,501.96	
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		\$3,154.16	\$20,541.34	\$129,254.00	15.89%	\$108,712.66	
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	\$20,541.34	\$129,254.00	15.89%	\$108,712.66	
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	(\$55,051.91)	(\$330,590.77)	\$795,696.00	41.55%	\$465,105.23	
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$56,593.66)	(\$356,837.92)	\$768,972.00	46.40%	\$412,134.08	
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$ - ,000.00	73.35%	\$266.55	
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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	\$82.29	\$432.46	\$784.00	55.16%	\$351.54	
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	\$284.27	\$284.27	\$500.00	56.85%	\$215.73	
Total For Expenditure Type		\$24,236.70	\$155,470.38	\$313,275.00	49.63%	\$157,804.62	
Revenue Total for Dept: 022 - PUBLIC DEFENDE		(\$9,436.74)	(\$56,620.44)	\$113,241.00	50.00%	\$56,620.56	
Expenditure Total for Dept: 022 - PUBLIC DEFE		\$24,236.70	\$155,470.38	\$313,275.00	49.63%	\$157,804.62	
Dept: 023 - JURY COMMISSION							
Type: Expenditure							
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$121.00	\$786.50	\$1,570.00	50.10%	\$783.50	
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00	
001-023-535100	OFFICE SUPPLIES & EXPENS	\$273.98	\$1,347.92	\$3,000.00	44.93%	\$1,652.08	
Total For Expenditure Type		\$394.98	\$3,634.42	\$7,570.00	48.01%	\$3,935.58	
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 023 - JURY COMMI		\$394.98	\$3,634.42	\$7,570.00	48.01%	\$3,935.58	
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.							
Type: Expenditure							
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,041.67	\$21,291.69	\$36,500.00	58.33%	\$15,208.31	
Total For Expenditure Type		\$3,041.67	\$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 -		\$3,041.67	\$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	
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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: 025 - COMPUTER							
Type: Expenditure							
001-025-550100	EQUIPMENT	\$114.00	\$8,943.11	\$30,000.00	29.81%	\$21,056.89	
001-025-550150	SOFTWARE	\$0.00	\$4,541.00	\$10,000.00	45.41%	\$5,459.00	
001-025-550160	LICENSING	\$720.00	\$4,320.00	\$25,000.00	17.28%	\$20,680.00	
001-025-550200	EQUIPMENT MAINTENANCE	\$13,004.75	\$26,009.50	\$75,000.00	34.68%	\$48,990.50	
Total For Expenditure Type		\$13,838.75	\$43,813.61	\$140,000.00	31.30%	\$96,186.39	
Revenue Total for Dept: 025 - COMPUTER		\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)	
Expenditure Total for Dept: 025 - COMPUTER		\$13,838.75	\$43,813.61	\$140,000.00	31.30%	\$96,186.39	
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 COUNSE	\$17,050.48	\$54,837.05	\$115,000.00	47.68%	\$60,162.95	
001-026-525210	OTHER APP COUNSEL CONT	\$4,333.33	\$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	\$300.00	\$300.00	\$750.00	40.00%	\$450.00	
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$700.00	\$400.00	175.00%	(\$300.00)	
001-026-575203	COURT ORDERED PSYCHIAT	\$1,787.50	\$17,737.50	\$25,000.00	70.95%	\$7,262.50	
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$23,471.31	\$104,552.86	\$196,750.00	53.14%	\$92,197.14	
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		\$23,471.31	\$104,552.86	\$196,750.00	53.14%	\$92,197.14	
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	\$3,478.00	0.00%	\$3,478.00	
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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: 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	\$300.00	0.00%	\$300.00		
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
Total For Expenditure Type		\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00		
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00		
Dept: 032 - BIKE TRAIL GRANT								
Type: Revenue								
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	\$274.95	\$550.00	49.99%	\$275.05		
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$135.00	\$200.00	67.50%	\$65.00		
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$75.00	\$100.00	75.00%	\$25.00		
001-035-575204	TESTS	\$28.00	\$1,165.00	\$1,550.00	75.16%	\$385.00		
001-035-575205	PSYCHOLOGICAL & POLYGR	\$1,815.00	\$2,420.00	\$2,250.00	107.56% ✓	(\$170.00)		
Total For Expenditure Type		\$1,885.30	\$4,069.95	\$4,650.00	87.53%	\$580.05		
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
Expenditure Total for Dept: 035 - MERIT COMM		\$1,885.30	\$4,069.95	\$4,650.00	87.53%	\$580.05		
Dept: 036 - COURT SERVICES - DEPEND. CHILD								

Budget Status By Fund/Dept - Summary				Fiscal Year:	2023	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 036 - COURT SERVICES - DEPEND. CHILD							
Type: 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	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)	
Total For Revenue Type		\$0.00	(\$300.00)	\$85,100.00	0.35%	\$84,800.00	
Type: Expenditure							
001-036-580105	CARE OF CHILDREN	\$7,559.72	\$25,749.72	\$150,000.00	17.17%	\$124,250.28	
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$222,515.00	\$445,030.00	50.00%	\$222,515.00	
Total For Expenditure Type		\$7,559.72	\$248,264.72	\$595,030.00	41.72%	\$346,765.28	
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	(\$300.00)	\$85,100.00	0.35%	\$84,800.00	
Expenditure Total for Dept: 036 - COURT SERVI		\$7,559.72	\$248,264.72	\$595,030.00	41.72%	\$346,765.28	
Dept: 048 - BUILDING & GROUNDS							
Type: Revenue							
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00	
001-048-445100	RENTAL INCOME	(\$690.00)	(\$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		(\$690.00)	(\$690.00)	\$9,600.00	7.19%	\$8,910.00	
Type: Expenditure							
001-048-525100	CONTRACTUAL LABOR	\$174.73	\$5,793.78	\$20,000.00	28.97%	\$14,206.22	
001-048-535100	OFFICE SUPPLIES & EXPENS	\$520.80	\$3,520.71	\$7,500.00	46.94%	\$3,979.29	
001-048-565100	TELEPHONE & INTERNET	\$643.47	\$3,916.26	\$10,000.00	39.16%	\$6,083.74	
001-048-565101	TELEPHONE & INTERNET-257	\$202.95	\$1,231.58	\$2,700.00	45.61%	\$1,468.42	
001-048-565200	UTILITIES	\$3,341.54	\$21,455.61	\$40,000.00	53.64%	\$18,544.39	
001-048-565203	UTILITIES-257 W LINCOLN	\$370.63	\$2,243.31	\$5,000.00	44.87%	\$2,756.69	
001-048-565204	UTILITIES-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-048-565300	WATER	\$191.29	\$1,051.09	\$2,500.00	42.04%	\$1,448.91	
001-048-565301	WATER - 257 W LINCOLN	\$90.96	\$459.47	\$1,200.00	38.29%	\$740.53	
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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	\$0.00	0.00%	\$0.00	
001-048-565402	COURTHOUSE REPAIRS & MA	\$252.44	\$1,923.02	\$20,000.00	9.62%	\$18,076.98	
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	
001-048-570102	REAL ESTATE PURCHASES	\$157,919.28	\$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		\$163,708.09	\$249,514.11	\$1,248,900.00	19.98%	\$999,385.89	
Revenue Total for Dept: 048 - BUILDING & GRO		(\$690.00)	(\$690.00)	\$9,600.00	7.19%	\$8,910.00	
Expenditure Total for Dept: 048 - BUILDING & G		\$163,708.09	\$249,514.11	\$1,248,900.00	19.98%	\$999,385.89	
Dept: 059 - SUPERVISOR OF ASSESSMENTS							
Type: Revenue							
001-059-405100	FEES - COPY & MISC	\$0.00	(\$312.00)	\$1,000.00	31.20%	\$688.00	
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)	(\$16,279.19)	\$32,870.00	49.53%	\$16,590.81	
001-059-430103	TOWNSHIP BILLING	(\$8,382.38)	(\$39,532.04)	\$27,900.00	141.69%	(\$11,632.04)	
Total For Revenue Type		(\$11,121.55)	(\$56,213.23)	\$61,870.00	90.86%	\$5,656.77	
Type: Expenditure							
001-059-500159	SALARY - SUPR ASSESMEN	\$5,056.92	\$32,869.98	\$65,740.00	50.00%	\$32,870.02	
001-059-510100	SALARY - DEPUTY/CLERK SE	\$11,385.50	\$66,582.60	\$143,328.00	45.50%	\$79,745.40	
001-059-530100	EDUCATION, TRAINING & DU	\$591.00	\$3,380.00	\$3,380.00	100.00%	\$0.00	
001-059-535100	OFFICE SUPPLIES & EXPENS	\$181.25	\$1,580.52	\$2,000.00	79.03%	\$419.48	
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$9,924.40	\$11,000.00	90.22%	\$1,075.60	
001-059-545100	POSTAGE	\$0.00	\$1,528.28	\$2,800.00	54.58%	\$1,271.72	
001-059-550100	EQUIPMENT	\$471.63	\$2,521.05	\$6,000.00	42.02%	\$3,478.95	
001-059-560100	MILEAGE & TRAVEL EXPENS	\$716.59	\$1,626.85	\$3,780.00	43.04%	\$2,153.15	
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$44.79	\$720.00	6.22%	\$675.21	
001-059-560300	FUEL	\$86.43	\$172.30	\$1,800.00	9.57%	\$1,627.70	
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Report ID: BDLT05	Operator: smayall		6/1/2023 12:04:39 PM		Page 20 of 114		

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		\$18,489.32	\$120,230.77	\$243,548.00	49.37%	\$123,317.23	
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$11,121.55)	(\$56,213.23)	\$61,870.00	90.86%	\$5,656.77	
Expenditure Total for Dept: 059 - SUPERVISOR		\$18,489.32	\$120,230.77	\$243,548.00	49.37%	\$123,317.23	
Dept: 060 - ELECTIONS							
Type: Revenue							
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 ACCESSIBILI	\$0.00	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)	
Total For Revenue Type		\$0.00	(\$37,244.00)	\$70,100.00	53.13%	\$32,856.00	
Type: Expenditure							
001-060-510100	SALARY - DEPUTY/CLERK/SE	\$4,331.26	\$28,296.58	\$54,760.00	51.67%	\$26,463.42	
001-060-525100	CONTRACTUAL LABOR	\$290.00	\$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	\$1,129.74	\$7,426.48	\$25,000.00	29.71%	\$17,573.52	
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$9,800.00	\$13,600.00	50.00%	\$9,800.00	
001-060-540100	PRINTING & PUBLICATION	\$1,059.49	\$3,776.13	\$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	\$246.00	\$2,456.43	\$15,000.00	16.40%	\$12,540.57	
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$3,650.00	0.00%	\$8,650.00	
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$15,166.00	\$15,000.00	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	\$1,856.00	\$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		\$7,056.49	\$179,562.54	\$309,369.00	58.04%	\$129,806.46	
Report ID: BDLT05		Operator: smayall		6/1/2023 12:04:09 PM		Page 21 of 114	

Budget Status By Fund/Dept - Summary				Fiscal Year:	2023	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 060 - ELECTIONS							
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	(\$37,244.00)	\$70,100.00	53.13%	\$32,856.00	
Expenditure Total for Dept: 060 - ELECTIONS		\$7,056.49	\$179,562.54	\$309,369.00	58.04%	\$129,806.46	
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	\$15,836.47	\$31,673.00	50.00%	\$15,836.53	
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	\$44.50	\$226.47	\$1,500.00	15.10%	\$1,273.53	
001-064-535106	TRAINING FILM & SUPPLIES	\$157.35	\$207.35	\$1,500.00	13.82%	\$1,292.65	
001-064-550100	EQUIPMENT	\$910.75	\$3,308.15	\$5,000.00	66.16%	\$1,691.85	
001-064-560100	MILEAGE & TRAVEL EXPENS	\$692.99	\$1,957.33	\$2,500.00	78.29%	\$542.67	
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	\$400.12	\$1,060.95	\$2,000.00	53.05%	\$939.05	
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						
Expenditure Total for Dept: 064 - ESDA						
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$5,667.00)	(\$31,329.00)	\$65,775.00	46.92%	\$35,446.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$405.00)	(\$3,120.00)	\$4,000.00	78.00%	\$880.00
001-074-405167	LOCAL GENERAL FUND	(\$46.00)	(\$92.00)	\$0.00	0.00%	(\$92.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$199.00)	(\$384.00)	\$4,000.00	9.60%	\$3,616.00
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		(\$6,317.00)	(\$66,705.41)	\$103,775.00	64.28%	\$37,065.59
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$29,224.00	\$59,619.00	49.02%	\$30,395.00
001-074-510302	SALARY - KENNEL ASSISTANT	\$1,921.05	\$13,077.65	\$25,200.00	49.9%	\$13,122.35
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$680.00	\$880.00	\$2,500.00	35.20%	\$1,620.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$740.14	\$2,371.07	\$5,000.00	47.42%	\$2,628.93
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$30.05	\$350.00	11.16%	\$310.95
001-074-535303	FEED SUPPLIES	\$399.84	\$3,484.30	\$9,000.00	38.71%	\$5,515.70
001-074-550100	EQUIPMENT	\$0.00	\$196.44	\$3,000.00	6.55%	\$2,803.56
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$175.80	\$1,000.00	17.58%	\$824.20
001-074-560300	FUEL	\$551.73	\$2,865.58	\$7,800.00	36.72%	\$4,934.42
001-074-565100	TELEPHONE & INTERNET	\$187.60	\$793.32	\$1,380.00	57.49%	\$586.68
001-074-565200	UTILITIES	\$632.00	\$3,888.63	\$7,800.00	49.85%	\$3,911.37
001-074-565300	WATER	\$131.30	\$885.81	\$1,800.00	49.21%	\$914.19
001-074-565400	BUILDING MAINTENANCE	\$198.69	\$1,960.70	\$5,000.00	39.21%	\$3,039.30
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	\$1,500.00	\$3,600.00	41.67%	\$2,100.00

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	\$562.09	\$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	\$125.00	\$1,515.00	\$3,600.00	42.08%	\$2,085.00	
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		\$10,875.44	\$66,124.79	\$145,629.00	45.41%	\$79,504.21	
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$6,317.00)	(\$66,709.41)	\$103,775.00	64.28%	\$37,065.59	
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$10,875.44	\$66,124.79	\$145,629.00	45.41%	\$79,504.21	
Dept: 078 - TRANSIT							
Type: Revenue							
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$10,098.00)	\$23,196.00	50.00%	\$10,098.00	
Total For Revenue Type		(\$1,683.00)	(\$10,098.00)	\$20,196.00	50.00%	\$10,098.00	
Type: Expenditure							
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$10,098.01	\$23,196.00	50.00%	\$10,097.99	
Total For Expenditure Type		\$1,553.54	\$10,098.01	\$20,196.00	50.00%	\$10,097.99	
Revenue Total for Dept: 078 - TRANSIT		(\$1,683.00)	(\$10,098.00)	\$23,196.00	50.00%	\$10,098.00	
Expenditure Total for Dept: 078 - TRANSIT		\$1,553.54	\$10,098.01	\$23,196.00	50.00%	\$10,097.99	
Revenue Total for Fund: COUNTY GENERAL FUND		(\$1,874,853.36)	(\$7,593,708.42)	\$14,517,224.00	52.31%	\$6,923,515.58	
Expenditure Total for Fund: COUNTY GENERAL FUND		\$1,071,817.31	\$6,462,930.64	\$14,573,483.00	44.35%	\$8,110,552.36	
Cash Balance for Fund: COUNTY GENERAL FUND						\$8,732,328.03	