

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 9999999999999999999

Fiscal Year: 2023

Selected Depts:

From Period: 1

From Period Date: 12/1/2022

Selected Account Type: Revenue and Expenses

To Period: 12

To Period Date: 11/30/2023

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$107,541.35)	(\$1,471,437.68)	\$1,500,000.00	98.10%	\$28,562.32
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$4,213,737.99)	\$4,000,000.00	105.34%	(\$213,737.99)
001-000-400102	ST IL - SALES TAX	(\$97,477.10)	(\$1,155,701.27)	\$1,000,000.00	115.57%	(\$155,701.27)
001-000-400103	ST IL - LOCAL USE TAX	(\$27,974.69)	(\$368,236.15)	\$350,000.00	105.21%	(\$18,236.15)
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$116,203.64)	(\$1,392,322.50)	\$1,100,000.00	126.57%	(\$292,322.50)
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,283.43)	(\$32,178.26)	\$25,000.00	128.71%	(\$7,178.26)
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,148.01)	(\$13,946.20)	\$13,000.00	107.28%	(\$946.20)
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,807.05)	(\$109,383.56)	\$115,000.00	95.12%	\$5,616.44
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,053.63)	(\$15,973.45)	\$16,000.00	99.83%	\$26.55
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$12,350.00)	\$12,800.00	96.48%	\$450.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	(\$575.00)	\$675.00	85.19%	\$100.00
001-000-405303	FIREWORKS PERMIT	\$0.00	(\$50.00)	\$25.00	200.00%	(\$25.00)
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405600	DRIVER IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405650	AMEREN CONSTRUCTION FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405700	SURPLUS TRANSFER TO BAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	(\$48,024.51)	(\$1,342,156.55)	\$1,340,000.00	100.16%	(\$2,156.55)
001-000-410101	COLLECTOR - MOBILE HOME	(\$742.10)	(\$742.10)	\$0.00	0.00%	(\$742.10)
001-000-410102	COLLECTOR - PENALTIES & C	(\$100,767.50)	(\$156,516.07)	\$110,000.00	142.29%	(\$46,516.07)
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$4,164.06)	(\$18,774.13)	\$7,000.00	268.20%	(\$11,774.13)
001-000-415103	INTEREST EARNED - CD	(\$1,110.31)	(\$8,808.71)	\$1,500.00	587.25%	(\$7,308.71)
001-000-415105	INTEREST EARNED - IL FUND	(\$28,906.99)	(\$295,153.51)	\$8,000.00	3689.42%	(\$287,153.51)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-415115	INT EARNED - IL TRUST	(\$7,093.83)	(\$86,379.97)	\$3,000.00	2879.33%	(\$83,379.97)
001-000-415120	INTEREST EARNED - OTHER	(\$22,320.51)	(\$22,382.40)	\$3,500.00	639.50%	(\$18,882.40)
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415130	INTEREST EARNED - COLLEC	(\$1,807.46)	(\$1,807.46)	\$0.00	0.00%	(\$1,807.46)
001-000-430100	CONTRACT SERVICES - HEAL	(\$2,250.00)	(\$13,500.00)	\$13,500.00	100.00%	\$0.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,333.30)	(\$20,000.00)	\$19,200.00	104.17%	(\$800.00)
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
Revenue Total for Dept: 000 - NonDepartmental		(\$587,009.47)	(\$10,752,112.96)	\$9,638,200.00	111.56%	(\$1,113,912.96)
Expenditure Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$9,514.90)	(\$102,823.22)	\$104,932.00	97.99%	\$2,108.78
Total For Revenue Type						
Revenue Total for Dept: 001 - COURTS		(\$9,514.90)	(\$102,823.22)	\$104,932.00	97.99%	\$2,108.78
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,543.25	\$1,500.00	36.45%	\$56.75
001-001-510100	SALARY - DEPUTY/CLERK.SE	\$3,561.60	\$46,300.80	\$47,228.00	38.04%	\$927.20
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$228.63	\$3,000.00	7.62%	\$2,771.37
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$1,760.00	\$10,000.00	17.60%	\$8,240.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$4,554.84	\$4,878.31	\$4,379.00	39.99%	\$0.69
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$4,890.60	\$4,391.00	39.99%	\$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	\$399.08	\$1,371.00	21.33%	\$1,471.92
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$835.20	\$6,000.00	13.92%	\$5,164.80
Total For Expenditure Type						
Revenue Total for Dept: 001 - COURTS		(\$9,514.90)	(\$102,823.22)	\$104,932.00	97.99%	\$2,108.78
Expenditure Total for Dept: 001 - COURTS		\$8,116.44	\$60,835.87	\$80,319.00	75.74%	\$19,483.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

YTD MTD 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	(\$3,994.14)	(\$71,501.23)	\$77,000.00	92.86%	\$5,498.77
001-002-405104	FEES - ATTORNEY	(\$5,227.44)	(\$83,301.02)	\$59,000.00	141.19%	(\$24,301.02)
001-002-405105	FEES - COUNTY FUNDS	\$0.00	(\$213.25)	\$2,000.00	10.66%	\$1,786.75
001-002-405106	FEES - AIDS TEST	\$0.00	(\$604.00)	\$480.00	125.83%	(\$124.00)
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405164	FEES - COURT FUND	\$0.00	(\$1,260.00)	\$10,000.00	12.60%	\$8,740.00
001-002-405166	FEES-COUNTY GEN FUND	(\$13,765.75)	(\$164,477.06)	\$100,000.00	164.48%	(\$64,477.06)
001-002-405200	FINES - TRAFFIC	(\$619.27)	(\$15,881.52)	\$30,000.00	52.94%	\$14,118.48
001-002-405201	FINES - BOND FORFEITURES	(\$1,908.00)	(\$41,791.34)	\$69,000.00	60.57%	\$27,208.66
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	(\$17.50)	(\$632.99)	\$1,500.00	42.20%	\$867.01
001-002-405204	FINES - ANIMAL CONTROL	(\$4.00)	(\$46.00)	\$500.00	9.20%	\$454.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$85.00)	\$300.00	28.33%	\$215.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$1,731.54)	\$3,500.00	49.47%	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$25,536.10)	(\$385,249.77)	\$403,280.00	95.53%	\$18,030.23

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.96	\$65,740.00	\$65,740.00	100.00%	\$0.00
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$32,086.68	\$389,237.24	\$394,656.00	98.63%	\$5,418.76
001-002-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,018.76	\$1,200.00	84.90%	\$181.24
001-002-535100	OFFICE SUPPLIES & EXPENS	\$122.68	\$8,394.82	\$9,025.00	93.02%	\$630.18
001-002-545100	POSTAGE	\$726.00	\$7,982.17	\$8,000.00	99.78%	\$17.83
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$37,992.32	\$477,372.99	\$483,621.00	98.71%	\$6,248.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
	Revenue Total for Dept: 002 - CIRCUIT CLERK	(\$25,536.10)	(\$385,249.77)	\$403,280.00	95.53%	\$18,030.23
	Expenditure Total for Dept: 002 - CIRCUIT CLE	\$37,992.32	\$477,372.99	\$483,621.00	98.71%	\$6,248.01
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$16,815.00)	(\$193,259.05)	\$180,000.00	107.37%	(\$13,259.05)
001-003-405100	FEES - COPY & MISC	(\$75.00)	(\$75.00)	\$500.00	5.00%	\$425.00
001-003-405108	FEES - RECORDING	(\$16,698.78)	(\$205,746.46)	\$210,000.00	97.97%	\$4,253.54
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	(\$798.00)	(\$798.00)	\$200.00	399.00%	(\$598.00)
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	(\$980.07)	(\$32,861.61)	\$20,000.00	164.31%	(\$12,861.61)
	Total For Revenue Type	(\$35,366.85)	(\$435,788.87)	\$415,185.00	104.96%	(\$20,603.87)
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.08	\$44,046.00	\$44,046.00	100.00%	\$0.00
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,931.40	\$88,277.91	\$86,784.00	101.72%	(\$1,493.91)
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,140.00	\$1,140.00	100.00%	\$0.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$304.94	\$4,362.63	\$5,460.00	79.90%	\$1,097.37
001-003-535103	REVENUE STAMPS	\$11,210.00	\$128,837.50	\$140,000.00	92.03%	\$11,162.50
001-003-545100	POSTAGE	\$312.62	\$7,429.54	\$7,500.00	99.06%	\$70.46
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	\$41,881.54	\$30,000.00	139.61%	(\$11,881.54)
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$290.38	\$450.00	64.53%	\$159.62
	Total For Expenditure Type	\$22,147.04	\$319,314.25	\$319,865.00	99.83%	\$550.75
Revenue Total for Dept: 003 - COUNTY CLERK						
Expenditure Total for Dept: 003 - COUNTY CLE						
Dept: 004 - TREASURER						
		\$22,147.04	\$319,314.25	\$319,865.00	99.83%	\$550.75

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: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.48	\$55,789.00	\$55,789.00	100.00%	\$0.00
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,622.18	\$118,528.90	\$128,520.00	92.23%	\$9,991.10
001-004-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-530100	EDUCATION, TRAINING & DU	\$200.00	\$610.00	\$510.00	100.00%	\$0.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$1,686.44	\$2,934.59	\$3,000.00	97.82%	\$65.41
001-004-540100	PRINTING & PUBLICATION	\$229.60	\$1,148.00	\$2,500.00	45.92%	\$1,352.00
001-004-545100	POSTAGE	\$0.00	\$16,383.30	\$17,500.00	93.62%	\$1,116.70
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$96.94	\$234.44	\$390.00	26.34%	\$655.56
	Total For Expenditure Type	\$16,126.64	\$195,628.23	\$209,309.00	93.46%	\$13,680.77
	Revenue Total for Dept: 004 - TREASURER	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)
	Expenditure Total for Dept: 004 - TREASURER	\$16,126.64	\$195,628.23	\$209,309.00	93.46%	\$13,680.77
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	\$3,615.43	\$47,000.00	\$47,000.00	100.00%	\$0.00
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$1,300.00	\$2,200.00	59.09%	\$900.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$600.00	\$5,625.00	\$5,525.00	100.00%	\$0.00
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

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						
001-005-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$93.68	\$786.64	\$787.00	99.95%	\$0.36
001-005-560200	VEHICLE MAINTENANCE	(\$81.58)	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$0.00	\$547.12	\$1,013.00	54.01%	\$465.88
001-005-565100	TELEPHONE & INTERNET	\$18.71	\$380.29	\$550.00	69.14%	\$169.71
001-005-570203	LEASE PAYMENT	\$300.00	\$2,400.00	\$2,700.00	88.89%	\$300.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$2,580.00	\$4,790.00	53.86%	\$2,210.00
001-005-580101	AUTOPSY EXPENSE	\$4,262.00	\$32,848.00	\$36,175.00	90.80%	\$3,327.00
	Total For Expenditure Type	\$8,808.24	\$94,642.05	\$102,015.00	92.77%	\$7,372.95
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 005 - CORONER	\$8,808.24	\$94,642.05	\$102,015.00	92.77%	\$7,372.95
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	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
	Total For Expenditure Type	\$0.00	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
	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	\$80,720.68	\$107,628.00	75.00%	\$26,907.32
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$8,876.10)	(\$99,449.40)	\$125,000.00	79.56%	\$25,550.60
001-007-405206	FINES - BAD CHECK PROGRA	(\$75.00)	(\$200.00)	\$453.00	44.15%	\$253.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$169,093.44)	\$166,923.00	101.30%	(\$2,170.44)
	Total For Revenue Type	(\$23,584.89)	(\$268,742.84)	\$292,376.00	91.92%	\$23,633.16
Type: Expenditure						

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						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$192,427.21	\$192,428.00	100.00%	\$0.79
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$162,052.80	\$162,053.00	100.00%	\$0.20
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$14,133.00	\$173,040.14	\$217,738.00	79.47%	\$44,697.86
001-007-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-525202	APPELLATE SERVICES	\$0.00	\$14,000.00	\$14,000.00	100.00%	\$0.00
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,095.00	\$2,300.00	91.09%	\$205.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,288.57	\$21,387.44	\$23,800.00	89.86%	\$2,412.56
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$22.16	\$4,053.00	\$4,400.00	92.11%	\$347.00
001-007-550100	EQUIPMENT	\$0.00	\$900.00	\$1,500.00	60.00%	\$600.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$238.42	\$600.00	39.74%	\$361.58
	Total For Expenditure Type	\$44,096.75	\$570,194.01	\$618,819.00	92.14%	\$48,624.99
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$23,584.89)	(\$268,742.84)	\$292,376.00	91.92%	\$23,633.16
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$44,096.75	\$570,194.01	\$618,819.00	92.14%	\$48,624.99
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$13,130.00)	(\$126,750.00)	\$166,000.00	76.36%	\$39,250.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,787.45)	\$2,000.00	89.37%	\$212.55
001-008-405110	FEES - SHERIFF	(\$6,863.17)	(\$81,541.79)	\$76,000.00	107.29%	(\$5,541.79)
001-008-405111	FEES - INTERSTATE TRANSF	(\$125.00)	(\$125.00)	\$50.00	83.33%	\$25.00
001-008-405167	LOCAL GENERAL FUND	(\$493.00)	(\$3,728.75)	\$8,108.00	45.99%	\$4,379.25
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$5,550.40)	(\$60,004.84)	\$45,000.00	133.34%	(\$15,004.84)
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$98,758.09)	\$97,601.00	101.19%	(\$1,157.09)
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	(\$2,765.86)	(\$42,929.53)	\$50,100.00	85.69%	\$7,170.47
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$21,125.00)	\$0.00	0.00%	(\$21,125.00)
	Total For Revenue Type	(\$37,701.51)	(\$446,750.45)	\$444,959.00	100.40%	(\$1,791.45)

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: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$153,942.42	\$153,943.00	100.00%	\$0.58
001-008-510100	SALARY - DEPUTY/CLERK,SE	\$11,592.70	\$147,829.92	\$150,705.00	38.09%	\$2,875.08
001-008-510102	SALARY - COURTHOUSE SWI	\$1,067.64	\$13,627.32	\$30,417.00	44.80%	\$16,789.68
001-008-510200	SALARY - DEPUTIES	\$147,242.41	\$1,224,175.70	\$1,280,825.00	35.58%	\$56,649.30
001-008-510300	SALARY - COURTHOUSE JANI	\$6,137.95	\$77,132.65	\$79,305.00	97.26%	\$2,172.35
001-008-515100	OVERTIME	\$24,927.27	\$108,951.65	\$120,625.00	90.32%	\$11,673.35
001-008-515200	HOLIDAY & VACATION PAY	\$6,740.28	\$57,320.73	\$71,875.00	79.75%	\$14,554.27
001-008-530100	EDUCATION, TRAINING & DU	\$3,110.02	\$16,811.35	\$16,812.00	100.00%	\$0.65
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$6,650.00	\$7,500.00	38.67%	\$850.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,088.73	\$15,996.22	\$15,997.00	100.00%	\$0.78
001-008-535200	UNIFORM EXPENSE	\$0.00	\$5,127.58	\$5,250.00	97.67%	\$122.42
001-008-545100	POSTAGE	\$209.07	\$1,508.79	\$1,800.00	33.82%	\$291.21
001-008-550100	EQUIPMENT	\$0.00	\$75,949.43	\$75,950.00	100.00%	\$0.57
001-008-550101	COMPUTER EQUIP & PROGR	\$516.20	\$4,623.39	\$5,000.00	92.47%	\$376.61
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$10,414.70	\$16,000.00	55.09%	\$5,585.30
001-008-550300	EQUIPMENT RENTAL	\$1,127.70	\$14,591.92	\$14,592.00	100.00%	\$0.08
001-008-560200	VEHICLE MAINTENANCE	\$4,547.77	\$46,671.63	\$46,672.00	100.00%	\$0.37
001-008-560300	FUEL	\$11,526.33	\$168,023.89	\$179,002.00	33.87%	\$10,978.11
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$166,485.00	\$166,485.00	100.00%	\$0.00
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
001-008-575104	SPECIAL RESPONSE TEAM E	\$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		\$231,984.01	\$2,315,834.29	\$2,438,755.00	34.96%	\$122,920.71
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$37,701.51)	(\$446,750.45)	\$444,959.00	100.40%	(\$1,791.45)
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$231,984.01	\$2,315,834.29	\$2,438,755.00	34.96%	\$122,920.71
Dept: 009 - COUNTY JAIL						
Type: Revenue						

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: 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	\$105,975.94	\$678,332.17	\$696,353.00	97.41%	\$18,020.83
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,318.30	\$55,121.50	\$56,141.00	98.18%	\$1,019.50
001-009-515100	OVERTIME	\$17,390.55	\$93,282.70	\$92,700.00	100.63%✓	(\$582.70)
001-009-515200	HOLIDAY & VACATION PAY	\$8,359.57	\$33,216.02	\$41,200.00	30.62%	\$7,983.98
001-009-530100	EDUCATION, TRAINING & DU	\$1,054.36	\$3,117.98	\$3,118.00	100.00%	\$0.02
001-009-535200	UNIFORM EXPENSE	\$0.00	\$694.32	\$4,300.00	17.36%	\$3,305.68
001-009-535302	FOOD - PRISONERS	\$19,630.48	\$240,171.69	\$240,172.00	100.00%	\$0.31
001-009-550100	EQUIPMENT	\$535.50	\$2,887.31	\$2,888.00	99.98%	\$0.69
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-565100	TELEPHONE & INTERNET	\$654.13	\$8,895.26	\$9,350.00	95.14%	\$454.74
001-009-565200	UTILITIES	\$3,384.69	\$38,838.41	\$38,839.00	100.00%	\$0.59
001-009-565300	WATER	\$1,797.36	\$18,905.60	\$19,200.00	98.47%	\$294.40
001-009-565400	BUILDING MAINTENANCE	\$1,935.30	\$10,966.81	\$22,414.00	48.93%	\$11,447.19
001-009-565401	CUSTODIAL SUPPLIES	\$97.91	\$1,045.31	\$2,000.00	52.27%	\$954.69
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,628.09	\$76,068.39	\$76,069.00	100.00%	\$0.61
Total For Expenditure Type		\$170,762.18	\$1,261,543.47	\$1,304,444.00	96.71%	\$42,900.53
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$170,762.18	\$1,261,543.47	\$1,304,444.00	96.71%	\$42,900.53
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$8,853.75	\$69,401.00	\$95,000.00	73.05%	\$25,599.00
Total For Expenditure Type		\$8,853.75	\$69,401.00	\$95,000.00	73.05%	\$25,599.00
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$8,853.75	\$69,401.00	\$95,000.00	73.05%	\$25,599.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						

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: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK.SE	\$2,079.00	\$26,539.80	\$26,565.00	99.91%	\$25.20
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$15,000.00	\$18,000.00	83.33%	\$3,000.00
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	\$200.00	\$200.00	100.00%	\$0.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$966.47	\$968.00	99.84%	\$1.53
	Total For Expenditure Type	\$3,079.00	\$42,706.27	\$45,733.00	93.38%	\$3,026.73
	Revenue Total for Dept: 014 - BOARD OF REVIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF RE	\$3,079.00	\$42,706.27	\$45,733.00	93.38%	\$3,026.73
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	\$0.00	(\$9,175.00)	\$11,000.00	83.41%	\$1,825.00
001-015-405301	PERMITS - BUILDING	(\$1,507.56)	(\$36,944.78)	\$50,000.00	73.89%	\$13,055.22
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,507.56)	(\$46,119.78)	\$61,100.00	75.48%	\$14,980.22
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.60	\$55,649.00	\$55,649.00	100.00%	\$0.00
001-015-510106	SALARY - PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$356.25	\$3,027.16	\$4,000.00	75.68%	\$972.84
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$110.00	\$210.00	52.38%	\$100.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$7.57	\$564.33	\$1,500.00	37.62%	\$935.67
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$146.75	\$553.76	\$613.00	90.34%	\$59.24
001-015-545100	POSTAGE	\$16.32	\$359.34	\$700.00	51.33%	\$340.66
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	\$47.60	\$47.60	\$946.00	5.03%	\$898.40

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: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-560300	FUEL	\$112.72	\$1,269.17	\$2,000.00	63.46%	\$730.83
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,967.81	\$61,580.36	\$75,235.00	81.85%	\$13,654.64
Revenue Total for Dept: 015 - PLANNING & ZON						
Expenditure Total for Dept: 015 - PLANNING &		(\$1,507.56)	(\$46,119.78)	\$61,100.00	75.48%	\$14,980.22
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$3,160.20)	\$1,600.00	197.51%	(\$1,560.20)
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,160.20)	\$1,600.00	197.51%	(\$1,560.20)
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,718.81	\$36,132.10	\$53,878.00	67.06%	\$17,745.90
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$28,945.00	\$34,135.00	84.80%	\$5,190.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-016-530100	EDUCATION, TRAINING & DU	\$1,050.00	\$1,350.00	\$2,805.00	48.13%	\$1,455.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,958.57	\$2,054.00	95.35%	\$95.43
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$613.53	\$620.00	98.96%	\$6.47
001-016-545100	POSTAGE	\$18.75	\$411.36	\$595.00	69.14%	\$183.64
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$10,495.61	\$10,700.00	98.09%	\$204.39
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
001-016-585200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$3,787.56	\$81,177.93	\$116,637.00	69.60%	\$35,459.07
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		\$0.00	(\$3,160.20)	\$1,600.00	197.51%	(\$1,560.20)
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
Expenditure Total for Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS		\$3,787.56	\$81,177.93	\$116,637.00	69.60%	\$35,459.07

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						
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	(\$16,000.00)	\$16,000.00	100.00%	\$0.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	(\$225,000.00)	(\$225,000.00)	\$225,000.00	100.00%	\$0.00
001-017-480150	BICENTENNIAL DONATIONS	\$0.00	(\$9,155.00)	\$0.00	0.00%	(\$9,155.00)
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$225,000.00)	(\$250,155.00)	\$241,000.00	103.80%	(\$9,155.00)
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$7,625.44	\$15,520.83	\$27,500.00	56.44%	\$11,979.17
001-017-515400	ADP PAYROLL PROCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,250.00	\$15,250.00	100.00%	\$0.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$66,360.00	\$66,400.00	99.94%	\$40.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$218.00	\$300.00	72.67%	\$82.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$5,046.72	\$5,745.00	87.85%	\$698.28
001-017-525206	LEGAL SERVICES	\$9,286.65	\$64,001.60	\$64,005.00	99.99%	\$3.40
001-017-525216	COUNTY WEBSITE	\$1,540.00	\$1,600.00	\$1,600.00	100.00%	\$0.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$5,524.20	\$6,300.00	87.69%	\$775.80
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	\$9,182.00	\$9,650.00	95.15%	\$468.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$1,625.13	\$7,681.88	\$50,000.00	15.36%	\$42,318.12
001-017-586100	BICENTENNIAL EXPENSES	\$500.00	\$15,975.18	\$25,000.00	63.90%	\$9,024.82
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-017-595101	TRANSFER TO COURTROOM	\$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: Expenditure						
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	\$650.00	\$650.00	\$650.00	100.00%	\$0.00
001-017-595111	CONTRIBUTION TO CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$25,675.00	0.00%	\$25,675.00
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$0.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$180,152.08	\$180,153.00	100.00%	\$0.92
	Total For Expenditure Type	\$21,227.22	\$682,162.49	\$788,228.00	86.54%	\$106,065.51
	Revenue Total for Dept: 017 - SPECIAL REIMBU	(\$225,000.00)	(\$250,155.00)	\$241,000.00	103.80%	(\$9,155.00)
	Expenditure Total for Dept: 017 - SPECIAL REI	\$21,227.22	\$682,162.49	\$788,228.00	86.54%	\$106,065.51
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,671.60)	(\$8,651.85)	\$15,000.00	57.68%	\$6,348.15
001-018-400201	FEDERAL - PRISONER TRANS	(\$570.06)	(\$12,915.34)	\$20,000.00	64.58%	\$7,084.66
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	(\$44,763.50)	\$50,733.00	88.23%	\$5,969.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$8,564.84)	\$13,232.00	64.73%	\$4,667.16
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	(\$16,367.39)	\$8,000.00	204.59%	(\$8,367.39)
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$14,668.50)	\$16,004.00	91.66%	\$1,335.50
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,712.00)	(\$104,564.00)	\$104,564.00	100.02%	(\$20.00)
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$870.00)	\$1,500.00	58.00%	\$630.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$7,895.73)	(\$94,748.76)	\$95,316.00	99.40%	\$567.24
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	(\$3,000.00)	\$1,000.00	300.00%	(\$2,000.00)
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Account Description

Budget % Used Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

Total For Revenue Type

Type: Expenditure

001-018-585100	WCITF	\$0.00	\$0.00	\$356,849.00	87.67%	\$43,984.82
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585102	EMS DISPATCH	\$6,223.54	\$56,715.32	\$104,564.00	54.24%	\$47,848.68
001-018-585103	ETSB TRAINING	\$0.00	\$914.00	\$1,500.00	60.93%	\$586.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$9,569.25	\$10,000.00	95.69%	\$430.75
001-018-585105	AUTO PURCHASE	\$350.66	\$13,641.92	\$30,000.00	45.47%	\$16,358.08
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$16,004.00	\$16,004.00	100.00%	\$0.00
001-018-585107	POLICE FIRE DISPATCH	\$7,805.12	\$48,111.42	\$50,733.00	94.83%	\$2,621.58
001-018-585108	FEDERAL PRISONER TRANSP	\$414.20	\$3,942.25	\$20,000.00	19.71%	\$16,057.75
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	\$7,281.04	\$45,103.54	\$93,316.00	48.33%	\$48,212.46
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,733.86	\$11,163.21	\$15,000.00	74.42%	\$3,836.79
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		\$23,808.42	\$205,164.91	\$356,849.00	57.49%	\$151,684.09
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$20,182.89)	(\$312,864.18)	\$356,849.00	87.67%	\$43,984.82
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$23,808.42	\$205,164.91	\$356,849.00	57.49%	\$151,684.09

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.08	\$41,004.00	\$41,004.00	100.00%	\$0.00
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	\$52.40	\$304.58	\$950.00	32.06%	\$645.42
Total For Expenditure Type		\$3,206.48	\$41,308.58	\$129,254.00	31.96%	\$87,945.42

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: 019 - COUNTY ADMINISTRATOR						
	Revenue Total for Dept: 019 - COUNTY ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - COUNTY ADM	\$3,206.48	\$41,308.58	\$129,254.00	31.96%	\$87,945.42
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	(\$118,112.34)	(\$786,123.95)	\$795,696.00	98.80%	\$9,572.05
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	(\$2,041.77)	\$0.00	0.00%	(\$2,041.77)
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$54,292.18)	(\$711,768.47)	\$768,972.00	92.56%	\$57,203.53
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,875.92)	(\$4,485.29)	\$0.00	448.53%	(\$3,485.29)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$32,057.25)	(\$361,095.62)	\$350,700.00	102.96%	(\$10,395.62)
001-020-425203	HRA REIMB BY DEPT	(\$544.82)	(\$44,227.65)	\$148,600.00	29.76%	\$104,372.35
	Total For Revenue Type	(\$206,882.51)	(\$1,909,742.75)	\$2,064,968.00	92.48%	\$155,225.25
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$254,136.08	\$3,632,933.48	\$3,731,675.00	97.35%	\$98,741.52
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$8,256.52	\$10,000.00	75.06%	\$2,743.48
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$780.00	\$1,380.00	56.52%	\$600.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	\$64,503.55	\$384,267.51	\$375,000.00	102.47%	(\$9,267.51)
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$618.14	\$1,000.00	61.81%	\$381.86
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$3,840.28	\$3,841.00	99.98%	\$0.72
	Total For Expenditure Type	\$318,639.63	\$4,032,255.93	\$4,125,516.00	97.74%	\$93,260.07
	Revenue Total for Dept: 020 - INSURANCE	(\$206,882.51)	(\$1,909,742.75)	\$2,064,968.00	92.48%	\$155,225.25
	Expenditure Total for Dept: 020 - INSURANCE	\$318,639.63	\$4,032,255.93	\$4,125,516.00	97.74%	\$93,260.07
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$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: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						

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: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$114,543.18)	\$113,241.00	101.15%	(\$1,302.18)
Total For Revenue Type		(\$9,870.84)	(\$114,543.18)	\$113,241.00	101.15%	(\$1,302.18)
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$173,184.44	\$173,265.00	99.95%	\$80.56
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$46,911.99	\$55,000.00	85.29%	\$8,088.01
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$5,227.60	\$76,184.88	\$78,062.00	97.60%	\$1,877.12
001-022-535100	OFFICE SUPPLIES & EXPENS	\$1,811.22	\$3,498.53	\$3,558.00	98.33%	\$59.47
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$4,646.79	\$4,650.00	99.93%	\$3.21
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$40.41	\$887.93	\$888.00	99.99%	\$0.07
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	\$843.00	99.93%	\$0.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$284.27	\$395.00	71.97%	\$110.73
Total For Expenditure Type		\$21,135.36	\$306,441.23	\$316,661.00	96.77%	\$10,219.77
Revenue Total for Dept: 022 - PUBLIC DEFENDE		(\$9,870.84)	(\$114,543.18)	\$113,241.00	101.15%	(\$1,302.18)
Expenditure Total for Dept: 022 - PUBLIC DEFE		\$21,135.36	\$306,441.23	\$316,661.00	96.77%	\$10,219.77
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$118.00	\$1,570.00	\$1,570.00	100.00%	\$0.00
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$714.01	\$2,777.34	\$3,000.00	92.58%	\$222.66
Total For Expenditure Type		\$832.01	\$7,347.34	\$7,570.00	97.06%	\$222.66
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$832.01	\$7,347.34	\$7,570.00	97.06%	\$222.66
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$0.00	\$36,500.04	\$36,500.00	100.00%	(\$0.04)
Total For Expenditure Type		\$0.00	\$36,500.04	\$36,500.00	100.00%	(\$0.04)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$0.00	\$36,500.04	\$36,500.00	100.00%	(\$0.04)
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
001-025-550100	EQUIPMENT	\$1,958.02	\$15,705.94	\$30,000.00	52.35%	\$14,294.06
001-025-550150	SOFTWARE	\$0.00	\$7,905.50	\$10,000.00	79.06%	\$2,094.50
001-025-550160	LICENSING	\$720.00	\$12,234.74	\$25,000.00	48.94%	\$12,765.26
001-025-550200	EQUIPMENT MAINTENANCE	\$14,100.00	\$54,994.24	\$75,000.00	73.33%	\$20,005.76
	Total For Expenditure Type	\$16,778.02	\$90,840.42	\$140,000.00	64.89%	\$49,159.58
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$16,778.02	\$90,840.42	\$140,000.00	64.89%	\$49,159.58
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	\$23,282.56	\$119,536.15	\$119,668.00	99.89%	\$131.85
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$51,999.96	\$52,000.00	100.00%	\$0.04
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
001-026-575202	CHILD CUSTODY MEDIATION	\$700.00	\$2,775.00	\$2,775.00	100.00%	\$0.00
001-026-575203	COURT ORDERED PSYCHIAT	\$1,925.00	\$28,587.50	\$28,588.00	100.00%	\$0.50
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$25,907.56	\$204,143.61	\$207,231.00	98.51%	\$3,087.39

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						
	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	\$25,907.56	\$204,143.61	\$207,231.00	98.51%	\$3,087.39
Dept: 027 - COUNTY TOURISM & EDC						
Type: Revenue						
001-027-495102	SPRED CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$2,671.00	0.00%	\$2,671.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$1,106.51	\$1,107.00	99.96%	\$0.49
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$1,106.51	\$3,778.00	29.29%	\$2,671.49
	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	\$1,106.51	\$3,778.00	29.29%	\$2,671.49
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 - DEPUTYCLERK.SE	\$42.30	\$549.90	\$550.00	99.98%	\$0.10
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$185.00	\$200.00	92.50%	\$15.00
001-035-540100	PRINTING & PUBLICATION	\$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: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$556.25	\$557.00	99.87%	\$0.75
001-035-575204	TESTS	\$0.00	\$2,225.00	\$2,225.00	100.00%	\$0.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$3,330.00	\$4,618.00	72.11%	\$1,288.00
	Total For Expenditure Type	\$42.30	\$6,846.15	\$8,150.00	84.00%	\$1,303.85
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$42.30	\$6,846.15	\$8,150.00	84.00%	\$1,303.85
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	(\$15,972.73)	\$21,500.00	74.29%	\$5,527.27
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	(\$40.12)	\$50.00	80.24%	\$9.88
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	(\$51.41)	\$50.00	102.82%	(\$1.41)
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	(\$13,086.01)	\$13,500.00	96.93%	\$413.99
001-036-460105	COURT SERVICES REIMB	\$0.00	(\$66,480.00)	\$50,000.00	132.96%	(\$16,480.00)
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	(\$1,100.00)	\$0.00	0.00%	(\$1,100.00)
	Total For Revenue Type	\$0.00	(\$96,730.27)	\$85,100.00	113.67%	(\$11,630.27)
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$1,870.00	\$39,665.56	\$150,000.00	26.44%	\$110,334.44
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$445,030.00	\$445,030.00	100.00%	\$0.00
	Total For Expenditure Type	\$1,870.00	\$484,695.56	\$595,030.00	81.46%	\$110,334.44
	Revenue Total for Dept: 036 - COURT SERVICES	\$0.00	(\$96,730.27)	\$85,100.00	113.67%	(\$11,630.27)
	Expenditure Total for Dept: 036 - COURT SERVI	\$1,870.00	\$484,695.56	\$595,030.00	81.46%	\$110,334.44
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	(\$9,792.00)	\$5,600.00	102.00%	(\$192.00)
001-048-445100	RENTAL INCOME	\$0.00	(\$690.00)	\$0.00	0.00%	(\$690.00)
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	(\$139,150.63)	\$0.00	0.00%	(\$139,150.63)
	Total For Revenue Type	\$0.00	(\$149,632.63)	\$5,600.00	1558.67%	(\$140,032.63)
Type: Expenditure						

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: 048 - BUILDING & GROUNDS

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$575.78	\$19,963.80	\$20,000.00	99.82%	\$36.20
001-048-535100	OFFICE SUPPLIES & EXPENS	\$470.86	\$6,985.83	\$7,500.00	93.14%	\$514.17
001-048-565100	TELEPHONE & INTERNET	\$655.18	\$7,795.89	\$10,000.00	77.96%	\$2,204.11
001-048-565101	TELEPHONE & INTERNET-257	\$206.01	\$2,455.73	\$2,700.00	90.95%	\$244.27
001-048-565200	UTILITIES	\$5,210.40	\$49,704.75	\$50,000.00	99.41%	\$295.25
001-048-565203	UTILITIES-257 W LINCOLN	\$213.52	\$3,759.29	\$5,000.00	75.19%	\$1,240.71
001-048-565204	UTILITIES-201 E LINCOLN	\$242.20	\$2,472.29	\$10,000.00	24.72%	\$7,527.71
001-048-565300	WATER	\$175.08	\$2,097.16	\$2,500.00	83.89%	\$402.84
001-048-565301	WATER - 257 W LINCOLN	\$80.62	\$981.66	\$1,200.00	81.81%	\$218.34
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$1,334.57	\$9,666.60	\$20,000.00	48.33%	\$10,333.40
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$157,919.28	\$160,000.00	98.70%	\$2,080.72
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$815,000.00	\$965,000.00	\$965,000.00	100.00%	\$0.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$824,164.22	\$1,228,802.28	\$1,259,250.00	97.58%	\$30,447.72
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	(\$149,632.63)	\$5,600.00	1558.67%	(\$140,032.63)
Expenditure Total for Dept: 048 - BUILDING & G		\$824,164.22	\$1,228,802.28	\$1,259,250.00	97.58%	\$30,447.72

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$738.00)	\$1,000.00	73.80%	\$262.00
001-059-405114	FEES - MAP & PROP RECORD	(\$4.00)	(\$96.00)	\$100.00	96.00%	\$4.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,739.17)	(\$32,714.21)	\$32,870.00	99.53%	\$155.79
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$41,001.74)	\$27,900.00	146.96%	(\$13,101.74)
Total For Revenue Type		(\$2,843.17)	(\$74,549.95)	\$61,870.00	120.49%	(\$12,679.95)

Type: Expenditure

001-059-500159	SALARY - SUPR ASSESSMEN	\$5,056.96	\$65,740.00	\$65,740.00	100.00%	\$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: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$11,611.25	\$140,814.10	\$146,328.00	96.23%	\$5,513.90
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,380.00	\$3,380.00	100.00%	\$0.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$96.66	\$1,969.53	\$2,000.00	98.48%	\$30.47
001-059-540100	PRINTING & PUBLICATION	\$5,582.37	\$15,585.28	\$15,600.00	99.91%	\$14.72
001-059-545100	POSTAGE	\$0.00	\$1,708.56	\$2,800.00	61.02%	\$1,091.44
001-059-550100	EQUIPMENT	\$704.94	\$5,999.04	\$6,000.00	99.98%	\$0.96
001-059-560100	MILEAGE & TRAVEL EXPENS	\$349.93	\$3,584.07	\$3,780.00	94.82%	\$195.93
001-059-560200	VEHICLE MAINTENANCE	\$55.15	\$683.07	\$720.00	94.87%	\$36.93
001-059-560300	FUEL	\$0.00	\$747.71	\$1,800.00	41.54%	\$1,052.29
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,457.26	\$240,211.36	\$248,148.00	96.80%	\$7,936.64
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$2,843.17)	(\$74,549.95)	\$61,870.00	120.49%	(\$12,679.95)
Expenditure Total for Dept: 059 - SUPERVISOR		\$23,457.26	\$240,211.36	\$248,148.00	96.80%	\$7,936.64
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$11,160.00)	\$70,000.00	15.94%	\$58,840.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	(\$19,600.00)	\$0.00	0.00%	(\$19,600.00)
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	(\$31,259.00)	\$0.00	0.00%	(\$31,259.00)
Total For Revenue Type		\$0.00	(\$62,019.00)	\$70,100.00	88.47%	\$8,081.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,417.88	\$56,536.39	\$54,760.00	103.24%	(\$1,776.39)
001-060-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$14,434.70	\$14,435.00	100.00%	\$0.30
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$22,902.72	\$25,000.00	91.61%	\$2,097.28
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$84,365.00	\$85,000.00	99.25%	\$635.00
001-060-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$22,542.75	\$22,565.00	99.90%	\$22.25
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$14,700.00	\$19,600.00	75.00%	\$4,900.00

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: 060 - ELECTIONS						
Type: Expenditure						
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$9,304.32	\$12,000.00	77.54%	\$2,695.68
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$167.76	\$3,233.82	\$15,000.00	21.56%	\$11,766.18
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$270.00	\$15,438.00	\$16,000.00	96.49%	\$562.00
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$1,855.00	\$5,000.00	37.10%	\$3,145.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$31,259.00	\$31,259.00	100.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	(\$62,019.00)	\$70,100.00	88.47%	\$8,081.00
Expenditure Total for Dept: 060 - ELECTIONS		\$4,855.64	\$276,571.70	\$309,369.00	89.40%	\$32,797.30
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
001-064-440327	FCEMA FEMA REIMB	\$0.00	(\$59,095.09)	\$0.00	0.00%	(\$59,095.09)
Total For Revenue Type						
Expenditure		\$0.00	(\$59,095.09)	\$28,873.00	204.67%	(\$30,222.09)
001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.44	\$31,673.00	\$31,673.00	100.00%	\$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						
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$73.00	0.00%	\$73.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,186.86	\$1,500.00	79.12%	\$313.14
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,233.22	\$1,500.00	82.21%	\$266.78
001-064-550100	EQUIPMENT	\$480.00	\$5,169.31	\$5,200.00	99.41%	\$30.69
001-064-560100	MILEAGE & TRAVEL EXPENS	\$227.94	\$3,403.57	\$3,500.00	97.24%	\$96.43
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$37.28	\$2,291.33	\$2,500.00	91.65%	\$208.67
001-064-565100	TELEPHONE & INTERNET	\$111.01	\$2,136.29	\$2,200.00	97.10%	\$63.71
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	\$3,400.00	97.70%	\$78.32
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
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$59,095.09	\$59,096.00	100.00%	\$0.91
	Total For Expenditure Type	\$3,292.67	\$109,510.35	\$110,642.00	98.98%	\$1,131.65
	Revenue Total for Dept: 064 - ESDA	\$0.00	(\$9,095.09)	\$28,873.00	204.67%	(\$30,222.09)
	Expenditure Total for Dept: 064 - ESDA	\$3,292.67	\$109,510.35	\$110,642.00	98.98%	\$1,131.65
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$9,372.00)	(\$69,144.00)	\$66,775.00	103.55%	(\$2,369.00)
001-074-405116	FEES - DOG PICKUP & POUN	(\$275.00)	(\$6,447.00)	\$4,000.00	161.18%	(\$2,447.00)
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$483.00)	\$0.00	0.00%	(\$483.00)
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$275.00)	(\$2,379.00)	\$4,000.00	59.48%	\$1,621.00
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	(\$1,455.60)	(\$8,182.86)	\$5,000.00	163.66%	(\$3,182.86)
	Total For Revenue Type	(\$11,400.60)	(\$111,693.01)	\$103,775.00	107.63%	(\$7,918.01)
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$6,155.84	\$60,175.04	\$60,619.00	99.27%	\$443.96
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,993.88	\$26,369.43	\$26,370.00	100.00%	\$0.57
001-074-515100	OVERTIME	\$284.08	\$1,059.58	\$1,500.00	70.64%	\$440.42
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$2,980.00	\$2,980.00	100.00%	\$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: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-535100	OFFICE SUPPLIES & EXPENS	\$552.27	\$4,843.89	\$5,000.00	96.88%	\$156.11
001-074-535107	OFFICE EXPENSE - RABIES T	\$857.85	\$857.85	\$858.00	99.98%	\$0.15
001-074-535200	UNIFORM EXPENSE	\$0.00	\$170.40	\$350.00	48.69%	\$179.60
001-074-535303	FEED SUPPLIES	\$2,150.94	\$8,617.75	\$9,000.00	95.75%	\$382.25
001-074-550100	EQUIPMENT	\$1,821.72	\$2,425.02	\$2,740.00	88.50%	\$314.98
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$266.73	\$1,000.00	26.67%	\$733.27
001-074-560300	FUEL	\$513.96	\$6,054.76	\$6,630.00	91.32%	\$575.24
001-074-565100	TELEPHONE & INTERNET	\$198.87	\$1,370.16	\$1,380.00	99.29%	\$9.84
001-074-565200	UTILITIES	\$1,124.18	\$7,662.82	\$7,800.00	98.24%	\$137.18
001-074-565300	WATER	\$152.89	\$2,059.89	\$2,060.00	99.99%	\$0.11
001-074-565400	BUILDING MAINTENANCE	\$200.00	\$3,786.16	\$3,823.00	99.04%	\$36.84
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	\$3,000.00	\$3,600.00	83.33%	\$600.00
001-074-575208	MEDICATION	\$491.50	\$3,318.86	\$3,319.00	100.00%	\$0.14
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$465.92	\$2,623.98	\$3,600.00	72.89%	\$976.02
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	\$17,213.90	\$139,565.92	\$145,629.00	95.84%	\$6,063.08
	Revenue Total for Dept: 074 - ANIMAL CONTRO	(\$11,400.60)	(\$111,693.01)	\$103,775.00	107.63%	(\$7,918.01)
	Expenditure Total for Dept: 074 - ANIMAL CON	\$17,213.90	\$139,565.92	\$145,629.00	95.84%	\$6,063.08
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$20,196.00)	\$20,196.00	100.00%	\$0.00
	Total For Revenue Type	(\$1,683.00)	(\$20,196.00)	\$20,196.00	100.00%	\$0.00
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.52	\$20,196.00	\$20,196.00	100.00%	\$0.00
	Total For Expenditure Type	\$1,553.52	\$20,196.00	\$20,196.00	100.00%	\$0.00
	Revenue Total for Dept: 078 - TRANSIT	(\$1,683.00)	(\$20,196.00)	\$20,196.00	100.00%	\$0.00
	Expenditure Total for Dept: 078 - TRANSIT	\$1,553.52	\$20,196.00	\$20,196.00	100.00%	\$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						
	Revenue Total for Fund: COUNTY GENERAL F	(\$1,198,084.29) ✓	(\$15,602,998.15) ✓	\$14,517,224.00	107.48% ✓	(\$1,085,774.15)
	Expenditure Total for Fund: COUNTY GENERA	\$1,868,705.95 ✓	\$13,744,621.78 ✓	\$14,805,381.00	92.84% ✓	\$1,060,759.22
	Cash Balance for Fund: COUNTY GENERAL FU					\$9,459,926.62