

**Selection Criteria**

**Selected Funds:**

0

**Selected Depts:**

To Period: 2

From Period: 1

To Period Date: 1/31/2023

From Period Date: 12/1/2022

To Acct: 99999999999999999999

Fiscal Year: 2023

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2023

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

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-400100	ST IL - INCOME TAX	(\$137,117.19)	(\$221,553.77)	\$1,500,000.00	14.77%	\$1,278,446.23
001-000-400101	ST IL - PERS PROP REPL TAX	(\$694,529.46)	(\$1,009,378.47)	\$4,000,000.00	25.23%	\$2,990,621.53
001-000-400102	ST IL - SALES TAX	(\$100,276.02)	(\$198,794.55)	\$1,000,000.00	19.88%	\$801,205.45
001-000-400103	ST IL - LOCAL USE TAX	(\$33,114.00)	(\$66,151.53)	\$350,000.00	18.90%	\$283,848.47
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$121,782.72)	(\$237,093.88)	\$1,100,000.00	21.55%	\$862,906.12
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,030.55)	(\$4,513.69)	\$25,000.00	18.05%	\$20,486.31
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,169.32)	(\$2,291.91)	\$13,000.00	17.63%	\$10,708.09
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,113.66)	(\$18,079.49)	\$115,000.00	15.72%	\$96,920.51
001-000-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405101	FEES - CABLE TV FRANCHISE	(\$1,197.16)	(\$1,197.16)	\$15,000.00	7.48%	\$14,802.84
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$50.00)	(\$50.00)	\$12,800.00	0.39%	\$12,750.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405600	DRIVER IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405650	AMEREN CONSTRUCTION FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-405700	SURPLUS TRANSFER TO BAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,340,000.00	0.00%	\$1,340,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410200	CANTON SURPLUS TIF FUND	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-000-415102	INTEREST EARNED - INVEST	(\$318.83)	(\$706.54)	\$7,000.00	10.09%	\$6,293.46
001-000-415103	INTEREST EARNED - CD	(\$243.57)	(\$479.18)	\$1,500.00	31.95%	\$1,020.82
001-000-415105	INTEREST EARNED - IL FUND	(\$18,407.65)	(\$34,094.36)	\$8,000.00	426.18%	(\$26,094.36)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-415115	INT EARNED - IL TRUST	(\$3,313.30)	(\$12,191.05)	\$3,000.00	406.37%	(\$9,191.05)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$61.89)	\$3,500.00	1.77%	\$3,438.11
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$1,125.00)	\$3,500.00	8.33%	\$12,375.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,666.67)	(\$1,666.67)	\$9,200.00	8.68%	\$17,533.33
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$1,125,455.10)</b>	<b>(\$1,809,429.14)</b>	<b>\$9,638,200.00</b>	<b>18.77%</b>	<b>\$7,828,770.86</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - COURTS</b>						
<b>Type: Revenue</b>						
001-001-405165	FEES- CO GEN COURT OPER	(\$7,644.00)	(\$17,960.00)	\$104,932.00	17.12%	\$86,972.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$7,644.00)</b>	<b>(\$17,960.00)</b>	<b>\$104,932.00</b>	<b>17.12%</b>	<b>\$86,972.00</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-001-510100	SALARY - DEPUTY/CLERK,SE	\$3,561.60	\$7,123.20	\$47,228.00	15.08%	\$40,104.80
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$4,898.09	\$4,250.00	115.25% ✓	(\$648.09)
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	\$149.90	\$149.90	\$2,500.00	6.00%	\$2,350.10
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$7,644.00)</b>	<b>(\$17,960.00)</b>	<b>\$104,932.00</b>	<b>17.12%</b>	<b>\$86,972.00</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$3,711.50</b>	<b>\$17,061.79</b>	<b>\$80,319.00</b>	<b>21.24%</b>	<b>\$63,257.21</b>
<b>Dept: 002 - CIRCUIT CLERK</b>						
<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 002 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$4,848.00)	(\$8,338.40)	\$77,000.00	10.83%	\$68,661.60
001-002-405104	FEES - ATTORNEY	(\$3,728.34)	(\$6,564.34)	\$59,000.00	11.13%	\$52,435.66
001-002-405105	FEES - COUNTY FUNDS	(\$90.75)	(\$213.25)	\$2,000.00	10.66%	\$1,786.75
001-002-405106	FEES - AIDS TEST	(\$175.00)	(\$236.00)	\$480.00	49.17%	\$244.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405164	FEES - COURT FUND	(\$580.00)	(\$1,260.00)	\$10,000.00	12.60%	\$8,740.00
001-002-405166	FEES-COUNTY GEN FUND	(\$6,453.05)	(\$11,521.43)	\$130,000.00	11.52%	\$88,478.57
001-002-405200	FINES - TRAFFIC	(\$441.51)	(\$2,081.00)	\$30,000.00	6.94%	\$27,919.00
001-002-405201	FINES - BOND FORFEITURES	(\$1,035.00)	(\$4,200.00)	\$69,000.00	6.09%	\$64,800.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	(\$1,143.18)	(\$3,724.82)	\$50,000.00	7.45%	\$46,275.18
001-002-405203	FINES - STREET VALUE	(\$145.62)	(\$204.99)	\$1,500.00	13.67%	\$1,295.01
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-405207	DRUG ADDICTION SERVICES	(\$10.00)	(\$25.00)	\$300.00	8.33%	\$275.00
001-002-415121	INTEREST EARNED - CIRCUIT	(\$1,731.54)	(\$1,731.54)	\$3,500.00	49.47%	\$1,768.46
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$20,381.99)</b>	<b>(\$40,100.77)</b>	<b>\$403,280.00</b>	<b>9.94%</b>	<b>\$363,179.23</b>
<b>Type: Expenditure</b>						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,056.92	\$10,113.84	\$65,740.00	15.38%	\$55,626.16
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$29,255.45	\$58,280.95	\$394,656.00	14.77%	\$336,375.05
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$2,500.00	\$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	\$375.00	\$375.00	\$1,200.00	31.25%	\$825.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$762.67	\$1,069.52	\$3,025.00	11.85%	\$7,955.48
001-002-545100	POSTAGE	\$98.16	\$1,920.82	\$8,000.00	24.01%	\$6,079.18
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$38,048.20</b>	<b>\$74,260.13</b>	<b>\$483,621.00</b>	<b>15.36%</b>	<b>\$409,360.87</b>
<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>		<b>(\$20,381.99)</b>	<b>(\$40,100.77)</b>	<b>\$403,280.00</b>	<b>9.94%</b>	<b>\$363,179.23</b>
<b>Expenditure Total for Dept: 002 - CIRCUIT CLE</b>		<b>\$38,048.20</b>	<b>\$74,260.13</b>	<b>\$483,621.00</b>	<b>15.36%</b>	<b>\$409,360.87</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 003 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-003-400107	ST IL - REVENUE STAMPS	(\$14,553.00)	(\$25,099.50)	\$180,000.00	13.94%	\$154,900.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$15,758.86)	(\$32,267.60)	\$210,000.00	15.37%	\$177,732.40
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	\$0.00	\$4,485.00	0.00%	\$4,485.00
001-003-460120	REIMB- POSTAGE METER	(\$3,854.03)	(\$3,854.03)	\$20,000.00	19.27%	\$16,145.97
	<b>Total For Revenue Type</b>	<b>(\$34,165.89)</b>	<b>(\$61,221.13)</b>	<b>\$415,185.00</b>	<b>14.75%</b>	<b>\$353,963.87</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,388.16	\$6,776.32	\$44,046.00	15.38%	\$37,269.68
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$6,710.20	\$13,420.40	\$86,784.00	15.46%	\$73,363.60
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$85.00	\$950.00	8.95%	\$865.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$35.63	\$763.44	\$6,000.00	12.72%	\$5,236.56
001-003-535103	REVENUE STAMPS	\$9,702.00	\$16,733.00	\$140,000.00	11.95%	\$123,267.00
001-003-545100	POSTAGE	\$400.15	\$1,308.18	\$7,500.00	17.44%	\$6,191.82
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$0.00	\$4,485.00	0.00%	\$4,485.00
001-003-545102	POSTAGE FOR METER	\$3,854.03	\$3,854.03	\$20,000.00	19.27%	\$16,145.97
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total For Expenditure Type</b>	<b>\$24,090.17</b>	<b>\$42,940.37</b>	<b>\$309,865.00</b>	<b>13.86%</b>	<b>\$266,924.63</b>
	<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>	<b>(\$34,165.89)</b>	<b>(\$61,221.13)</b>	<b>\$415,185.00</b>	<b>14.75%</b>	<b>\$353,963.87</b>
	<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>	<b>\$24,090.17</b>	<b>\$42,940.37</b>	<b>\$309,865.00</b>	<b>13.86%</b>	<b>\$266,924.63</b>
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,291.46	\$8,582.92	\$55,789.00	15.38%	\$47,206.08
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,862.30	\$19,861.59	\$128,520.00	15.45%	\$108,658.41
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$103.78	\$273.78	\$3,000.00	9.13%	\$2,726.22
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-545100	POSTAGE	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$137.50	\$1,000.00	13.75%	\$862.50
<b>Total For Expenditure Type</b>		\$14,257.54	\$28,855.79	\$209,309.00	13.79%	\$180,453.21
<b>Revenue Total for Dept: 004 - TREASURER</b>		\$0.00	\$0.00	\$20.00	0.00%	\$20.00
<b>Expenditure Total for Dept: 004 - TREASURER</b>		\$14,257.54	\$28,855.79	\$209,309.00	13.79%	\$180,453.21
<b>Dept: 005 - CORONER</b>						
<b>Type: Revenue</b>						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,615.38	\$7,230.76	\$47,000.00	15.38%	\$39,769.24
001-005-525100	CONTRACTUAL LABOR	\$100.00	\$200.00	\$1,200.00	16.67%	\$1,000.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$350.00	\$950.00	\$4,500.00	21.11%	\$3,550.00
001-005-530100	EDUCATION, TRAINING & DU	\$350.00	\$350.00	\$350.00	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	\$65.18	\$65.18	\$0.00	0.00%	(\$65.18)
001-005-565100	TELEPHONE & INTERNET	\$0.00	\$65.36	\$250.00	26.14%	\$184.64

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,935.00	\$1,290.00	150.00%	(\$645.00)
001-005-580101	AUTOPSY EXPENSE	\$2,760.00	\$4,594.00	\$25,000.00	18.38%	\$20,406.00
	<b>Total For Expenditure Type</b>	<b>\$7,440.56</b>	<b>\$15,933.79</b>	<b>\$50,190.00</b>	<b>19.87%</b>	<b>\$64,256.21</b>
	<b>Revenue Total for Dept: 005 - CORONER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 005 - CORONER</b>	<b>\$7,440.56</b>	<b>\$15,933.79</b>	<b>\$50,190.00</b>	<b>19.87%</b>	<b>\$64,256.21</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE OF DEPT EXPEN	\$26,906.88	\$26,906.88	\$107,628.00	25.00%	\$80,721.12
	<b>Total For Expenditure Type</b>	<b>\$26,906.88</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$26,906.88</b>	<b>\$26,906.88</b>	<b>\$107,628.00</b>	<b>25.00%</b>	<b>\$80,721.12</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$4,101.12)	(\$13,512.12)	\$125,000.00	10.81%	\$111,487.88
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$50.00)	\$453.00	11.04%	\$403.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$13,910.23)	(\$27,820.46)	\$166,923.00	16.67%	\$139,102.54
	<b>Total For Revenue Type</b>	<b>(\$18,036.35)</b>	<b>(\$41,382.58)</b>	<b>\$292,376.00</b>	<b>14.15%</b>	<b>\$250,993.42</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$14,519.52	\$29,039.04	\$188,754.00	15.38%	\$159,714.96
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,465.60	\$24,931.20	\$162,053.00	15.38%	\$137,121.80
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$11,222.40	\$22,444.80	\$217,738.00	10.31%	\$195,293.20
001-007-525202	APPELLATE SERVICES	\$0.00	\$14,000.00	\$15,000.00	93.33%	\$1,000.00
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,281.67	\$2,478.34	\$23,000.00	10.78%	\$20,521.66
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$49.42	\$80.19	\$2,500.00	3.21%	\$2,419.81
001-007-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
	<b>Total For Expenditure Type</b>	<b>\$39,538.61</b>	<b>\$92,973.57</b>	<b>\$615,145.00</b>	<b>15.11%</b>	<b>\$522,171.43</b>
	<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>	<b>(\$18,036.35)</b>	<b>(\$41,382.58)</b>	<b>\$292,376.00</b>	<b>14.15%</b>	<b>\$250,993.42</b>
	<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>	<b>\$39,538.61</b>	<b>\$92,973.57</b>	<b>\$615,145.00</b>	<b>15.11%</b>	<b>\$522,171.43</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	\$0.00	(\$19,305.00)	\$166,000.00	11.63%	\$146,695.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-008-405110	FEES - SHERIFF	(\$6,081.07)	(\$12,402.47)	\$75,000.00	16.32%	\$63,597.53
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-008-405167	LOCAL GENERAL FUND	(\$376.00)	(\$760.00)	\$8,108.00	9.37%	\$7,348.00
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,804.75)	(\$6,856.75)	\$45,000.00	15.24%	\$38,143.25
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$5,329.69)	(\$10,659.38)	\$97,601.00	10.92%	\$86,941.62
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	(\$2,568.46)	(\$5,431.28)	\$50,100.00	10.84%	\$44,668.72
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$18,159.97)</b>	<b>(\$65,414.88)</b>	<b>\$444,959.00</b>	<b>14.70%</b>	<b>\$379,544.12</b>
<b>Type: Expenditure</b>						
001-008-500108	SALARY - SHERIFF	\$11,615.70	\$23,231.40	\$151,004.00	15.38%	\$127,772.60
001-008-510100	SALARY - DEPUTY/CLERK SE	\$12,494.65	\$22,585.22	\$150,705.00	14.99%	\$128,119.78
001-008-510102	SALARY - COURTHOUSE SWI	\$1,046.64	\$2,093.28	\$30,417.00	6.88%	\$28,323.72
001-008-510200	SALARY - DEPUTIES	\$85,501.30	\$171,948.72	\$1,280,825.00	13.42%	\$1,108,876.28
001-008-510300	SALARY - COURTHOUSE JANI	\$5,866.00	\$11,732.00	\$79,305.00	14.79%	\$67,573.00
001-008-515100	OVERTIME	\$6,273.62	\$11,257.58	\$120,625.00	9.33%	\$109,367.42

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-008-515200	HOLIDAY & VACATION PAY	\$16,164.57	\$24,472.73	\$71,875.00	34.05%	\$47,402.27
001-008-530100	EDUCATION, TRAINING & DU	\$550.00	\$709.91	\$11,500.00	6.17%	\$10,790.09
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$657.64	\$1,685.41	\$5,550.00	10.84%	\$13,864.59
001-008-535200	UNIFORM EXPENSE	\$165.00	\$646.98	\$5,250.00	12.32%	\$4,603.02
001-008-545100	POSTAGE	\$78.10	\$144.95	\$1,800.00	8.05%	\$1,655.05
001-008-550100	EQUIPMENT	\$1,025.24	\$2,323.50	\$11,000.00	21.12%	\$8,676.50
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$3,033.37	\$16,000.00	18.96%	\$12,966.63
001-008-550300	EQUIPMENT RENTAL	\$407.42	\$2,267.44	\$13,000.00	17.44%	\$10,732.56
001-008-560200	VEHICLE MAINTENANCE	\$528.98	\$5,499.45	\$28,500.00	19.30%	\$23,000.55
001-008-560300	FUEL	\$12,568.68	\$29,724.45	\$225,000.00	13.21%	\$195,275.55
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$71,426.00	\$71,426.00	\$145,000.00	49.26%	\$73,574.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$226,369.54</b>	<b>\$384,782.39</b>	<b>\$2,369,856.00</b>	<b>16.24%</b>	<b>\$1,985,073.61</b>
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$18,159.97)</b>	<b>(\$65,414.88)</b>	<b>\$444,959.00</b>	<b>14.70%</b>	<b>\$379,544.12</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$226,369.54</b>	<b>\$384,782.39</b>	<b>\$2,369,856.00</b>	<b>16.24%</b>	<b>\$1,985,073.61</b>
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-009-510201	SALARY - JAILERS/COMMUNI	\$48,272.84	\$98,313.34	\$673,353.00	14.60%	\$575,039.66
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,233.60	\$8,467.20	\$56,141.00	15.08%	\$47,673.80
001-009-515100	OVERTIME	\$8,324.78	\$12,604.53	\$89,700.00	14.05%	\$77,095.47
001-009-515200	HOLIDAY & VACATION PAY	\$8,791.79	\$8,791.79	\$41,200.00	21.34%	\$32,408.21



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-535302	FOOD - PRISONERS	\$18,899.88	\$36,748.87	\$281,000.00	13.08%	\$244,251.13
001-009-550100	EQUIPMENT	\$143.00	\$143.00	\$1,500.00	9.53%	\$1,357.00
001-009-565100	TELEPHONE & INTERNET	\$777.14	\$1,610.91	\$9,350.00	17.23%	\$7,739.09
001-009-565200	UTILITIES	\$2,404.67	\$4,718.82	\$23,400.00	20.17%	\$18,681.18
001-009-565300	WATER	\$1,577.83	\$2,308.95	\$19,200.00	12.03%	\$16,891.05
001-009-565400	BUILDING MAINTENANCE	\$1,164.22	\$1,164.22	\$40,000.00	2.91%	\$38,835.78
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$489.30	\$9,508.27	\$60,600.00	15.69%	\$51,091.73
	<b>Total For Expenditure Type</b>	<b>\$95,079.05</b>	<b>\$184,379.90</b>	<b>\$1,304,444.00</b>	<b>14.13%</b>	<b>\$1,120,064.10</b>
	<b>Revenue Total for Dept: 009 - COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 009 - COUNTY JAIL</b>	<b>\$95,079.05</b>	<b>\$184,379.90</b>	<b>\$1,304,444.00</b>	<b>14.13%</b>	<b>\$1,120,064.10</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$4,833.75	\$10,486.25	\$95,000.00	11.04%	\$84,513.75
	<b>Total For Expenditure Type</b>	<b>\$4,833.75</b>	<b>\$10,486.25</b>	<b>\$95,000.00</b>	<b>11.04%</b>	<b>\$84,513.75</b>
	<b>Revenue Total for Dept: 010 - IT DIRECTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 010 - IT DIRECTOR</b>	<b>\$4,833.75</b>	<b>\$10,486.25</b>	<b>\$95,000.00</b>	<b>11.04%</b>	<b>\$84,513.75</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK-SE	\$2,038.40	\$4,076.80	\$25,565.00	15.35%	\$22,488.20
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$3,000.00	\$18,000.00	16.67%	\$15,000.00
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	\$0.00	\$200.00	0.00%	\$200.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$88.50	\$124.75	\$700.00	17.82%	\$575.25
	<b>Total For Expenditure Type</b>	<b>\$3,626.90</b>	<b>\$7,201.55</b>	<b>\$45,515.00</b>	<b>15.82%</b>	<b>\$38,313.45</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
	Revenue Total for Dept: 014 - BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF REVIEW	\$3,626.90	\$7,201.55	\$45,515.00	15.82%	\$38,313.45
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Revenue</b>						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-015-405112	FEES - ZONING	(\$2,650.00)	(\$3,825.00)	\$11,000.00	34.77%	\$7,175.00
001-015-405301	PERMITS - BUILDING	(\$1,379.69)	(\$2,241.52)	\$50,000.00	4.48%	\$47,758.48
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$4,029.69)</b>	<b>(\$6,066.52)</b>	<b>\$61,100.00</b>	<b>9.93%</b>	<b>\$55,033.48</b>
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,280.70	\$8,561.40	\$55,649.00	15.38%	\$47,087.60
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$8,670.00	0.00%	\$8,670.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$252.50	\$4,000.00	6.31%	\$3,747.50
001-015-530100	EDUCATION, TRAINING & DU	\$85.00	\$85.00	\$210.00	40.48%	\$125.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$2.82	\$5.04	\$1,500.00	0.34%	\$1,494.96
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$33.00	\$70.00	\$613.00	11.42%	\$543.00
001-015-545100	POSTAGE	\$107.53	\$108.78	\$700.00	15.54%	\$591.22
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	\$331.00	\$331.00	\$2,000.00	16.55%	\$1,669.00
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$4,840.05</b>	<b>\$9,413.72</b>	<b>\$75,235.00</b>	<b>12.51%</b>	<b>\$65,821.28</b>
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZONING</b>						
	Expenditure Total for Dept: 015 - PLANNING & ZONING	(\$4,029.69)	(\$6,066.52)	\$61,100.00	9.93%	\$55,033.48
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$1,173.75)	\$1,600.00	73.36%	\$426.25
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,173.75)</b>	<b>\$1,600.00</b>	<b>73.36%</b>	<b>\$426.25</b>

# 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: Expenditure

001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,739.80	\$5,479.60	\$54,467.00	10.06%	\$48,987.40
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$4,840.00	\$35,000.00	13.83%	\$30,160.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-016-530100	EDUCATION, TRAINING & DU	\$300.00	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$107.75	\$820.89	\$1,465.00	56.03%	\$644.11
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$112.03	\$112.03	\$300.00	37.34%	\$187.97
001-016-545100	POSTAGE	\$26.82	\$97.88	\$750.00	13.05%	\$652.12
001-016-550100	EQUIPMENT	\$0.00	\$1,271.76	\$1,350.00	94.20%	\$78.24
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$2,367.51	\$13,000.00	23.68%	\$7,632.49
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$3,286.40</b>	<b>\$15,289.67</b>	<b>\$115,137.00</b>	<b>13.17%</b>	<b>\$100,847.33</b>

**Revenue Total for Dept: 016 - COUNTY BOARD**

**Expenditure Total for Dept: 016 - COUNTY BOA**

### 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
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>

#### Type: Expenditure

001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-017-515400	ADP PAYROLL PROCESS	\$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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$66,400.00	0.00%	\$66,400.00
001-017-525204	PREPARATION OF BUDGET	\$218.00	\$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	\$187.50	\$687.50	\$25,000.00	2.75%	\$24,312.50
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$15,000.00	\$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	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$38,475.00	0.00%	\$38,475.00
	<b>Total For Expenditure Type</b>	<b>\$15,405.50</b>	<b>\$31,155.50</b>	<b>\$511,550.00</b>	<b>6.09%</b>	<b>\$480,394.50</b>
	<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,000.00</b>	<b>0.00%</b>	<b>\$241,000.00</b>
	<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>	<b>\$15,405.50</b>	<b>\$31,155.50</b>	<b>\$511,550.00</b>	<b>6.09%</b>	<b>\$480,394.50</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$707.05)	\$15,000.00	4.71%	\$14,292.95

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

Budget % Used Remaining

## Fund: 001 - COUNTY GENERAL FUND

### Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

#### Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-018-400201	FEDERAL - PRISONER TRANS	(\$904.88)	(\$2,418.09)	\$20,000.00	12.09%	\$17,581.91
001-018-405113	FEES - POLICE/FIRE DISPATC	(\$2,137.00)	(\$41,916.50)	\$50,733.00	82.62%	\$8,816.50
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	(\$4,484.04)	\$13,232.00	33.89%	\$8,747.96
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,333.50)	(\$1,333.50)	\$5,004.00	8.33%	\$14,670.50
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	(\$8,732.00)	\$104,564.00	8.35%	\$95,832.00
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	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	\$0.00	\$0.00	\$95,316.00	0.00%	\$95,316.00
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	(\$3,730.00)	\$30,000.00	12.43%	\$26,270.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$4,375.38)</b>	<b>(\$63,321.18)</b>	<b>\$355,849.00</b>	<b>17.74%</b>	<b>\$293,527.82</b>

#### Type: Expenditure

001-018-585100	WCITF	\$0.00	\$0.00	\$13,232.00	0.00%	\$13,232.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-018-585102	EMS DISPATCH	\$4,442.48	\$8,047.16	\$104,564.00	7.70%	\$96,516.84
001-018-585103	ETSB TRAINING	\$0.00	\$365.00	\$1,500.00	24.33%	\$1,135.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$2,469.25	\$8,000.00	30.87%	\$5,530.75
001-018-585105	AUTO PURCHASE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-018-585106	FARMINGTON DISPATCH	\$232.92	\$232.92	\$16,004.00	1.46%	\$15,771.08
001-018-585107	POLICE FIRE DISPATCH	\$4,454.14	\$6,198.02	\$50,733.00	12.22%	\$44,534.98
001-018-585108	FEDERA_ PRISONER TRANSP	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$3,697.60	\$7,764.96	\$95,316.00	8.15%	\$87,551.04
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$0.00	\$523.56	\$15,000.00	3.49%	\$14,476.44
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Expenditure</b>						
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$12,827.14</b>	<b>\$25,600.87</b>	<b>\$356,849.00</b>	<b>7.17%</b>	<b>\$331,248.13</b>
	<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>	<b>(\$4,375.38)</b>	<b>(\$63,321.18)</b>	<b>\$356,849.00</b>	<b>17.74%</b>	<b>\$293,527.82</b>
	<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>	<b>\$12,827.14</b>	<b>\$25,600.87</b>	<b>\$356,849.00</b>	<b>7.17%</b>	<b>\$331,248.13</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,154.16	\$6,308.32	\$41,004.00	15.38%	\$34,695.68
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	\$0.00	\$950.00	0.00%	\$950.00
	<b>Total For Expenditure Type</b>	<b>\$3,154.16</b>	<b>\$6,308.32</b>	<b>\$129,254.00</b>	<b>4.88%</b>	<b>\$122,945.68</b>
	<b>Revenue Total for Dept: 019 - COUNTY ADMINI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 019 - COUNTY ADM</b>	<b>\$3,154.16</b>	<b>\$6,308.32</b>	<b>\$129,254.00</b>	<b>4.88%</b>	<b>\$122,945.68</b>
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Revenue</b>						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$48,224.34)	(\$49,543.48)	\$795,696.00	6.23%	\$746,152.52
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$58,162.98)	(\$101,428.33)	\$768,972.00	13.19%	\$667,543.67
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$733.45)	\$1,000.00	73.35%	\$266.55
001-020-425202	RETIREE-HLTH INS PREM CO	(\$15,336.16)	(\$66,985.64)	\$350,700.00	19.10%	\$283,714.36
001-020-425203	HRA REIMB BY DEPT	\$0.00	\$0.00	\$148,600.00	0.00%	\$148,600.00
	<b>Total For Revenue Type</b>	<b>(\$121,723.48)</b>	<b>(\$218,690.90)</b>	<b>\$2,064,968.00</b>	<b>10.59%</b>	<b>\$1,846,277.10</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$554,445.70	\$554,445.70	\$3,732,216.00	14.86%	\$3,177,770.30
001-020-520101	BENEFIT - GROUP LIFE INSU	\$741.04	\$741.04	\$11,000.00	6.74%	\$10,258.96
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$195.00	\$1,380.00	14.13%	\$1,185.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Expenditure</b>						
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$1,560.00	\$1,560.00	\$1,620.00	96.30%	\$60.00
001-020-520104	EMPLOYEE HRA REIMB	\$24,222.69	\$46,369.74	\$350,000.00	13.25%	\$303,630.26
001-020-520200	BENEFIT - REFUNDS ON INS	\$618.14	\$618.14	\$1,000.00	61.81%	\$381.86
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
	<b>Total For Expenditure Type</b>	<b>\$581,587.57</b>	<b>\$603,929.62</b>	<b>\$4,100,516.00</b>	<b>14.73%</b>	<b>\$3,496,586.38</b>
	<b>Revenue Total for Dept: 020 - INSURANCE</b>	<b>(\$121,723.48)</b>	<b>(\$218,690.90)</b>	<b>\$2,064,968.00</b>	<b>10.59%</b>	<b>\$1,846,277.10</b>
	<b>Expenditure Total for Dept: 020 - INSURANCE</b>	<b>\$581,587.57</b>	<b>\$603,929.62</b>	<b>\$4,100,516.00</b>	<b>14.73%</b>	<b>\$3,496,586.38</b>
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$252,691.00	0.00%	\$252,691.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,691.00</b>	<b>0.00%</b>	<b>\$252,691.00</b>
	<b>Revenue Total for Dept: 021 - CONTINGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 021 - CONTINGENC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,691.00</b>	<b>0.00%</b>	<b>\$252,691.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,436.74)	(\$18,873.48)	\$113,241.00	16.67%	\$94,367.52
	<b>Total For Revenue Type</b>	<b>(\$9,436.74)</b>	<b>(\$18,873.48)</b>	<b>\$113,241.00</b>	<b>16.67%</b>	<b>\$94,367.52</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,067.56	\$26,135.12	\$169,879.00	15.38%	\$143,743.88
001-022-505101	SALARY - PUBLIC DEFENDER	\$4,230.76	\$8,461.52	\$55,000.00	15.38%	\$46,538.48
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$5,887.00	\$11,774.00	\$78,062.00	15.08%	\$66,288.00
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$178.00	\$3,500.00	5.09%	\$3,322.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$0.00	\$369.00	\$4,650.00	7.94%	\$4,281.00
001-022-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-545100	POSTAGE	\$70.11	\$129.21	\$784.00	16.48%	\$654.79
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$23,344.43</b>	<b>\$47,046.85</b>	<b>\$313,275.00</b>	<b>15.02%</b>	<b>\$266,228.15</b>

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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,436.74)	(\$18,873.48)	\$113,241.00	16.67%	\$94,367.52
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$23,344.43	\$47,046.85	\$313,275.00	15.02%	\$266,228.15
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$241.52	\$1,570.00	15.38%	\$1,328.48
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$98.78	\$941.94	\$3,000.00	31.40%	\$2,058.06
	<b>Total For Expenditure Type</b>	<b>\$219.54</b>	<b>\$1,933.46</b>	<b>\$7,570.00</b>	<b>25.54%</b>	<b>\$5,636.54</b>
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$219.54	\$1,933.46	\$7,570.00	25.54%	\$5,636.54
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,041.67	\$9,125.01	\$36,500.00	25.00%	\$27,374.99
	<b>Total For Expenditure Type</b>	<b>\$3,041.67</b>	<b>\$9,125.01</b>	<b>\$36,500.00</b>	<b>25.00%</b>	<b>\$27,374.99</b>
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$3,041.67	\$9,125.01	\$36,500.00	25.00%	\$27,374.99
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-460100	REIMB & REFUNDS	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$929.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.00)</b>
<b>Type: Expenditure</b>						
001-025-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$84.00	\$500.00	\$30,000.00	1.67%	\$29,500.00
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$720.00	\$1,440.00	\$25,000.00	5.76%	\$23,560.00
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
	<b>Total For Expenditure Type</b>	<b>\$804.00</b>	<b>\$1,940.00</b>	<b>\$140,000.00</b>	<b>1.39%</b>	<b>\$138,060.00</b>
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
	Expenditure Total for Dept: 025 - COMPUTER	\$804.00	\$1,940.00	\$140,000.00	1.39%	\$138,060.00



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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 026 - OTHER COURT RELATED</b>						
<b>Type: Expenditure</b>						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$645.00	\$645.00	\$1,500.00	43.00%	\$855.00
001-026-525209	OTHER APPOINTED COUNSEL	\$14,567.00	\$21,567.00	\$115,000.00	18.75%	\$93,433.00
001-026-525210	OTHER APP COUNSEL CONT	\$4,333.33	\$12,999.99	\$52,000.00	25.00%	\$39,000.01
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-026-575203	COURT ORDERED PSYCHIAT	\$2,500.00	\$10,850.00	\$25,000.00	43.40%	\$14,150.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$22,045.33</b>	<b>\$46,061.99</b>	<b>\$196,750.00</b>	<b>23.41%</b>	<b>\$150,688.01</b>
	<b>Revenue Total for Dept: 026 - OTHER COURT R</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 026 - OTHER COUR</b>	<b>\$22,045.33</b>	<b>\$46,061.99</b>	<b>\$196,750.00</b>	<b>23.41%</b>	<b>\$150,688.01</b>
<b>Dept: 027 - COUNTY TOURISM &amp; EDC</b>						
<b>Type: Revenue</b>						
001-027-495102	SPRED CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$3,478.00	0.00%	\$3,478.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,778.00</b>	<b>0.00%</b>	<b>\$3,778.00</b>
	<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,778.00</b>	<b>0.00%</b>	<b>\$3,778.00</b>
<b>Dept: 032 - BIKE TRAIL GRANT</b>						
<b>Type: Revenue</b>						

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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 032 - BIKE TRAIL GRANT</b>						
<b>Type: Revenue</b>						
001-032-440103	ST IL - BIKE TRAIL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-032-525212	PRELIMINARY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 032 - BIKE TRAIL GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - BIKE TRAIL G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK.SE	(\$1,087.15)	\$84.60	\$550.00	15.38%	\$465.40
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$55.00	\$200.00	27.50%	\$145.00
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	(\$787.00)	\$32.50	\$100.00	32.50%	\$67.50
001-035-575204	TESTS	\$787.00	\$787.00	\$1,550.00	50.77%	\$763.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$605.00	\$605.00	\$2,250.00	26.89%	\$1,645.00
<b>Total For Expenditure Type</b>		<b>(\$482.15)</b>	<b>\$1,564.10</b>	<b>\$4,650.00</b>	<b>33.64%</b>	<b>\$3,085.90</b>
<b>Revenue Total for Dept: 035 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - MERIT COMM</b>		<b>(\$482.15)</b>	<b>\$1,564.10</b>	<b>\$4,650.00</b>	<b>33.64%</b>	<b>\$3,085.90</b>
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-036-460121	CARE OF CHILDREN REIMB	(\$100.00)	(\$200.00)	\$0.00	0.00%	(\$200.00)
<b>Total For Revenue Type</b>		<b>(\$100.00)</b>	<b>(\$200.00)</b>	<b>\$85,100.00</b>	<b>0.24%</b>	<b>\$84,900.00</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$3,110.00	\$3,110.00	\$150,000.00	2.07%	\$146,890.00

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

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Expenditure</b>						
001-036-580106	COURT SERVICE DEPARTME	\$111,257.50	\$111,257.50	\$445,030.00	25.00%	\$333,772.50
<b>Total For Expenditure Type</b>		<b>\$114,367.50</b>	<b>\$114,367.50</b>	<b>\$595,030.00</b>	<b>19.22%</b>	<b>\$480,662.50</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>						
<b>Expenditure Total for Dept: 036 - COURT SERVI</b>		<b>(\$100.00)</b>	<b>(\$200.00)</b>	<b>\$85,100.00</b>	<b>0.24%</b>	<b>\$84,900.00</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$1,893.88	\$2,062.78	\$20,000.00	10.31%	\$17,937.22
001-048-535100	OFFICE SUPPLIES & EXPENS	\$575.48	\$1,227.57	\$7,500.00	16.37%	\$6,272.43
001-048-565100	TELEPHONE & INTERNET	\$652.44	\$1,309.83	\$10,000.00	13.10%	\$8,690.17
001-048-565101	TELEPHONE & INTERNET-257	\$202.89	\$410.78	\$2,700.00	15.21%	\$2,289.22
001-048-565200	UTILITIES	\$3,217.83	\$5,464.93	\$40,000.00	13.66%	\$34,535.07
001-048-565203	UTILITIES-257 W LINCOLN	\$410.35	\$648.51	\$5,000.00	12.97%	\$4,351.49
001-048-565300	WATER	\$153.47	\$323.00	\$2,500.00	12.92%	\$2,177.00
001-048-565301	WATER - 257 W LINCOLN	\$81.52	\$157.73	\$1,200.00	13.14%	\$1,042.27
001-048-565402	COURTHOUSE REPAIRS & MA	\$1,255.48	\$1,278.67	\$20,000.00	6.39%	\$18,721.33
001-048-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
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	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
<b>Total For Expenditure Type</b>		<b>\$8,443.34</b>	<b>\$12,883.80</b>	<b>\$1,248,900.00</b>	<b>1.03%</b>	<b>\$1,236,016.20</b>
<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>						
<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>0.00%</b>	<b>\$9,600.00</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Total For Expenditure Type</b>		<b>\$8,443.34</b>	<b>\$12,883.80</b>	<b>\$1,248,900.00</b>	<b>1.03%</b>	<b>\$1,236,016.20</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$1,000.00	10.00%	\$900.00
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$22.00)	\$100.00	22.00%	\$78.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,583.34)	(\$5,166.68)	\$32,870.00	15.72%	\$27,703.32
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$27,900.00	0.00%	\$27,900.00
	<b>Total For Revenue Type</b>	<b>(\$2,583.34)</b>	<b>(\$5,288.68)</b>	<b>\$61,870.00</b>	<b>8.55%</b>	<b>\$56,581.32</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESSMEN	\$5,056.92	\$10,113.84	\$65,740.00	15.38%	\$55,626.16
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$10,448.20	\$20,896.40	\$134,946.00	15.49%	\$114,049.60
001-059-530100	EDUCATION, TRAINING & DU	\$1,805.00	\$1,805.00	\$3,380.00	53.40%	\$1,575.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$49.00	\$2,000.00	2.45%	\$1,951.00
001-059-540100	PRINTING & PUBLICATION	\$9,751.98	\$9,751.98	\$11,000.00	88.65%	\$1,248.02
001-059-545100	POSTAGE	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-059-550100	EQUIPMENT	\$544.82	\$548.08	\$6,000.00	9.13%	\$5,451.92
001-059-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$344.99	\$3,780.00	9.13%	\$3,435.01
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$44.79	\$720.00	6.22%	\$675.21
001-059-560300	FUEL	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$27,606.92</b>	<b>\$43,554.08</b>	<b>\$232,166.00</b>	<b>18.76%</b>	<b>\$188,611.92</b>
	<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>	<b>(\$2,583.34)</b>	<b>(\$5,288.68)</b>	<b>\$61,870.00</b>	<b>8.55%</b>	<b>\$56,581.32</b>
	<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>	<b>\$27,606.92</b>	<b>\$43,554.08</b>	<b>\$232,166.00</b>	<b>18.76%</b>	<b>\$188,611.92</b>
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	(\$5,985.00)	(\$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	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$5,985.00)</b>	<b>(\$5,985.00)</b>	<b>\$70,100.00</b>	<b>8.54%</b>	<b>\$64,115.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,245.86	\$8,491.72	\$54,760.00	15.51%	\$46,268.28

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account Description

% Used

Budget

YTD

MTD

Remaining

## Fund: 001 - COUNTY GENERAL FUND

### Dept: 060 - ELECTIONS

#### Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$325.00	\$12,000.00	2.71%	\$11,675.00
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$21,091.25	\$21,091.25	\$85,000.00	24.81%	\$63,908.75
001-060-535100	OFFICE SUPPLIES & EXPENS	\$722.97	\$1,484.25	\$25,000.00	5.94%	\$23,515.75
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$4,900.00	\$4,900.00	\$19,600.00	25.00%	\$14,700.00
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$241.00	\$12,000.00	2.01%	\$11,759.00
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$287.28	\$393.57	\$15,000.00	2.62%	\$14,606.43
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$0.00	\$8,650.00	0.00%	\$8,650.00
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$31,259.00	\$6,000.00	195.37%	(\$15,259.00)
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 060 - ELECTIONS</b>		<b>(\$5,985.00)</b>	<b>(\$5,985.00)</b>	<b>\$70,100.00</b>	<b>8.54%</b>	<b>\$64,115.00</b>
<b>Expenditure Total for Dept: 060 - ELECTIONS</b>		<b>\$31,247.36</b>	<b>\$68,185.79</b>	<b>\$278,110.00</b>	<b>24.52%</b>	<b>\$209,924.21</b>

### 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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,873.00</b>	<b>0.00%</b>	<b>\$28,873.00</b>
<b>Type: Expenditure</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,436.38	\$4,872.76	\$31,673.00	15.38%	\$26,800.24
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	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$0.00	\$828.20	\$5,000.00	16.56%	\$4,171.80
001-064-560100	MILEAGE & TRAVEL EXPENS	\$210.00	\$460.00	\$2,500.00	18.40%	\$2,040.00
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-064-565100	TELEPHONE & INTERNET	\$140.82	\$281.64	\$2,000.00	14.08%	\$1,718.36
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	\$0.00	0.00%	(\$3,321.68)
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$2,787.20</b>	<b>\$9,764.28</b>	<b>\$51,546.00</b>	<b>18.94%</b>	<b>\$41,781.72</b>
	<b>Revenue Total for Dept: 064 - ESDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,873.00</b>	<b>0.00%</b>	<b>\$28,873.00</b>
	<b>Expenditure Total for Dept: 064 - ESDA</b>	<b>\$2,787.20</b>	<b>\$9,764.28</b>	<b>\$51,546.00</b>	<b>18.94%</b>	<b>\$41,781.72</b>
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$5,292.00)	(\$11,091.00)	\$66,775.00	16.61%	\$55,684.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$340.00)	(\$1,130.00)	\$4,000.00	28.25%	\$2,870.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$50.00)	(\$60.00)	\$4,000.00	1.50%	\$3,940.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total For Revenue Type</b>	<b>(\$5,682.00)</b>	<b>(\$12,281.00)</b>	<b>\$103,775.00</b>	<b>11.83%</b>	<b>\$91,494.00</b>
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,496.00	\$8,992.00	\$59,619.00	15.08%	\$50,627.00
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,992.20	\$4,183.90	\$26,200.00	15.97%	\$22,016.10
001-074-515100	OVERTIME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$200.00	\$2,500.00	8.00%	\$2,300.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$113.77	\$672.97	\$5,000.00	13.46%	\$4,327.03
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-074-535303	FEED SUPPLIES	(\$1,413.60)	(\$763.12)	\$9,000.00	-8.48%	\$9,763.12
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-074-560200	VEHICLE MAINTENANCE	\$73.88	\$108.87	\$1,000.00	10.89%	\$891.13
001-074-560300	FUEL	\$454.01	\$944.44	\$7,800.00	12.11%	\$6,855.56
001-074-565100	TELEPHONE & INTERNET	\$76.06	\$229.82	\$1,380.00	16.65%	\$1,150.18
001-074-565200	UTILITIES	\$251.03	\$336.25	\$7,800.00	4.31%	\$7,463.75
001-074-565300	WATER	\$0.00	\$181.16	\$1,800.00	10.06%	\$1,618.84
001-074-565400	BUILDING MAINTENANCE	\$184.98	\$369.96	\$5,000.00	7.40%	\$4,630.04
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	\$500.00	\$3,600.00	13.89%	\$3,100.00
001-074-575208	MEDICATION	\$0.00	\$502.62	\$2,700.00	18.62%	\$2,197.38
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$60.00	\$60.00	\$3,600.00	1.67%	\$3,540.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Total For Expenditure Type</b>	<b>\$6,538.33</b>	<b>\$16,518.87</b>	<b>\$145,629.00</b>	<b>11.34%</b>	<b>\$129,110.13</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$5,682.00)</b>	<b>(\$12,281.00)</b>	<b>\$103,775.00</b>	<b>11.83%</b>	<b>\$91,494.00</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$6,538.33</b>	<b>\$16,518.87</b>	<b>\$145,629.00</b>	<b>11.34%</b>	<b>\$129,110.13</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,683.00)	(\$3,366.00)	\$20,196.00	16.67%	\$16,830.00
	<b>Total For Revenue Type</b>	<b>(\$1,683.00)</b>	<b>(\$3,366.00)</b>	<b>\$20,196.00</b>	<b>16.67%</b>	<b>\$16,830.00</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,553.54	\$3,107.08	\$23,196.00	15.38%	\$17,088.92

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$1,553.54	\$3,107.08	\$20,196.00	15.38%	\$17,088.92
<b>Revenue Total for Dept: 078 - TRANSIT</b>		(\$1,683.00)	(\$3,366.00)	\$20,196.00	16.67%	\$16,830.00
<b>Expenditure Total for Dept: 078 - TRANSIT</b>		\$1,553.54	\$3,107.08	\$20,196.00	15.38%	\$17,088.92
<b>Revenue Total for Fund: COUNTY GENERAL F</b>		(\$1,379,441.93)	(\$2,371,684.01)	\$14,517,224.00	16.34%	\$12,145,539.99
<b>Expenditure Total for Fund: COUNTY GENERA</b>		\$1,346,520.53	\$1,953,532.92	\$14,517,224.00	13.46%	\$12,563,691.08
<b>Cash Balance for Fund: COUNTY GENERAL FU</b>						\$8,019,524.73