

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2024

Selected Depts:

From Period: 1

To Period: 1

From Period Date: 12/1/2023

To Period Date: 12/31/2023

Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2024 **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	(\$84,493.58)	(\$84,493.58)	\$1,650,000.00	5.12%	\$1,565,506.42
001-000-400101	ST IL - PERS PROP REPL TAX	(\$184,434.24)	(\$184,434.24)	\$3,000,000.00	6.15%	\$2,815,565.76
001-000-400102	ST IL - SALES TAX	(\$101,581.24)	(\$101,581.24)	\$1,182,378.00	8.59%	\$1,080,796.76
001-000-400103	ST IL - LOCAL USE TAX	(\$31,049.72)	(\$31,049.72)	\$400,000.00	7.76%	\$368,950.28
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$118,096.66)	(\$118,096.66)	\$1,454,000.00	8.12%	\$1,335,903.34
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,271.93)	(\$2,271.93)	\$30,000.00	7.57%	\$27,728.07
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,127.52)	(\$1,127.52)	\$14,000.00	8.05%	\$12,872.48
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,210.23)	(\$10,210.23)	\$106,000.00	9.63%	\$95,789.77
001-000-405101	FEES - CABLE TV FRANCHISE	(\$2,109.24)	(\$2,109.24)	\$15,561.00	13.55%	\$13,451.76
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$25.00)	(\$25.00)	\$12,175.00	0.21%	\$12,150.00
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	\$50.00	0.00%	\$50.00
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,515,000.00	0.00%	\$1,515,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$843.00	0.00%	\$843.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$1,224.21)	(\$1,224.21)	\$8,325.00	13.37%	\$7,600.79
001-000-415103	INTEREST EARNED - CD	(\$1,076.55)	(\$1,076.55)	\$3,500.00	30.76%	\$2,423.45
001-000-415105	INTEREST EARNED - IL FUND	(\$30,006.58)	(\$30,006.58)	\$100,000.00	30.01%	\$69,993.42
001-000-415115	INT EARNED - IL TRUST	(\$7,318.12)	(\$7,318.12)	\$65,000.00	11.26%	\$57,681.88
001-000-415120	INTEREST EARNED - OTHER	(\$1,736.93)	(\$1,736.93)	\$3,500.00	49.63%	\$1,763.07
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$1,125.00)	\$13,500.00	8.33%	\$12,375.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,750.00)	(\$1,750.00)	\$19,200.00	9.11%	\$17,450.00
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	(\$579,636.75)	(\$579,636.75)	\$9,829,707.00	5.90%	\$9,250,070.25
	Revenue Total for Dept: 000 - NonDepartmental	(\$579,636.75)	(\$579,636.75)	\$9,829,707.00	5.90%	\$9,250,070.25
	Expenditure Total for Dept: 000 - NonDepartment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPEF	(\$7,539.64)	(\$7,539.64)	\$102,661.00	7.34%	\$95,121.36
	Total For Revenue Type	(\$7,539.64)	(\$7,539.64)	\$102,661.00	7.34%	\$95,121.36
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$0.00	\$1,598.00	0.00%	\$1,598.00
001-001-510100	SALARY - DEPUTY/CLERK,SE	\$3,760.61	\$3,760.61	\$51,361.00	7.36%	\$47,300.39
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	\$3,300.00	0.00%	\$3,000.00
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,000.00
001-001-535100	OFFICE SUPPLIES & EXPENS	(\$80.00)	(\$80.00)	\$4,300.00	-2.00%	\$4,080.00
001-001-535101	OFFICE EXPENSE - CHIEF JL	\$4,877.40	\$4,877.40	\$4,378.00	99.99%	\$0.60
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-001-540104	PUBICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	\$149.90	\$149.90	\$2,300.00	7.50%	\$1,850.10
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	Total For Expenditure Type	\$8,707.91	\$8,707.91	\$74,487.00	11.59%	\$65,779.09
	Revenue Total for Dept: 001 - COURTS	(\$7,539.64)	(\$7,539.64)	\$102,661.00	7.34%	\$95,121.36
	Expenditure Total for Dept: 001 - COURTS	\$8,707.91	\$8,707.91	\$74,487.00	11.59%	\$65,779.09
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - CCPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$3,309.13)	(\$3,309.13)	\$81,120.00	4.08%	\$77,810.87
001-002-405104	FEES - ATTORNEY	(\$5,411.75)	(\$5,411.75)	\$70,359.00	7.69%	\$64,947.25

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$12,987.55)	(\$12,987.55)	\$141,512.00	9.18%	\$128,524.45
001-002-405200	FINES - TRAFFIC	(\$192.61)	(\$192.61)	\$22,857.00	0.84%	\$22,664.39
001-002-405201	FINES - BOND FORFEITURES	(\$2,700.00)	(\$2,700.00)	\$22,180.00	12.17%	\$19,480.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405203	FINES - STREET VALUE	\$0.00	\$0.00	\$1,641.00	0.00%	\$1,641.00
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	\$0.00	\$1,517.00	0.00%	\$1,517.00
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$24,601.04)	(\$24,601.04)	\$344,516.00	7.14%	\$319,914.96
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$5,311.92	\$69,055.00	7.59%	\$63,743.08
001-002-510100	SALARY - DEPUTYCLERK.SE	\$33,051.44	\$33,051.44	\$440,433.00	7.50%	\$407,381.56
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$239.68	\$239.68	\$1,021.00	23.48%	\$781.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$680.01	\$680.01	\$7,000.00	9.71%	\$6,319.99
001-002-545100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$39,283.05	\$39,283.05	\$531,009.00	7.40%	\$491,725.95
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$24,601.04)	(\$24,601.04)	\$344,516.00	7.14%	\$319,914.96
Expenditure Total for Dept: 002 - CIRCUIT CLERK		\$39,283.05	\$39,283.05	\$531,009.00	7.40%	\$491,725.95
Dept: 003 - COUNTY CLERK						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$13,029.00)	(\$13,029.00)	\$180,000.00	7.24%	\$166,971.00
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$14,035.23)	(\$14,035.23)	\$175,000.00	8.02%	\$160,964.77
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CEFT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CEFT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CEFT 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	\$650.00	0.00%	\$650.00
001-003-460119	REIMB-TAXE NOTICE POSTA	(\$231.12)	(\$231.12)	\$5,000.00	4.52%	\$4,768.88
001-003-460120	REIMB- POSTAGE METER	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Revenue Type		(\$27,295.35)	(\$27,295.35)	\$386,150.00	7.07%	\$358,854.65
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$3,559.00	\$46,267.00	7.59%	\$42,708.00
001-003-510100	SALARY - DEPUTY/CLERK,SE	\$7,173.84	\$7,173.84	\$95,502.00	7.51%	\$88,328.16
001-003-530100	EDUCATION, TRAINING & DJ	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$1,182.19	\$1,182.19	\$6,000.00	19.70%	\$4,817.81
001-003-535103	REVENUE STAMPS	\$8,686.00	\$8,686.00	\$125,000.00	6.95%	\$116,314.00
001-003-545100	POSTAGE	\$206.10	\$206.10	\$7,500.00	2.75%	\$7,293.90
001-003-545101	POSTAGE- TAKE NOTICES	\$231.12	\$231.12	\$5,000.00	4.52%	\$4,768.88
001-003-545102	POSTAGE FOR METER	\$980.07	\$980.07	\$25,000.00	3.92%	\$24,019.93
001-003-550100	EQUIPME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$22,018.32	\$22,018.32	\$313,069.00	7.03%	\$291,050.68
Revenue Total for Dept: 003 - COUNTY CLERK		(\$27,295.35)	(\$27,295.35)	\$386,150.00	7.07%	\$358,854.65
Expenditure Total for Dept: 003 - COUNTY CLE		\$22,018.32	\$22,018.32	\$313,069.00	7.03%	\$291,050.68
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
Total For Revenue Type		\$0.00	\$0.00	\$112,020.00	0.00%	\$112,020.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$4,377.30	\$56,905.00	7.59%	\$52,527.70
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$9,976.42	\$9,976.42	\$134,230.00	7.43%	\$124,253.58
001-004-515100	OVERT ME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$451.22	\$451.22	\$1,500.00	30.08%	\$1,048.78
Total For Expenditure Type		\$14,804.94	\$14,804.94	\$216,385.00	6.84%	\$201,580.06
Revenue Total for Dept: 004 - TREASURER		\$0.00	\$0.00	\$112,020.00	0.00%	\$112,020.00
Expenditure Total for Dept: 004 - TREASURER		\$14,804.94	\$14,804.94	\$216,385.00	6.84%	\$201,580.06
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	\$100.00	0.00%	\$100.00
Total For Revenue Type		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Type: Expenditure						
001-005-500105	SALAR - CORONER	\$3,692.30	\$3,692.30	\$48,000.00	7.59%	\$44,307.70
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$900.00	\$900.00	\$11,200.00	8.04%	\$10,300.00
001-005-530100	EDUCATION, TRAINING & DU	\$450.00	\$450.00	\$3,000.00	15.00%	\$2,550.00
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-545100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-005-550100	EQUIPMENT	\$575.35	\$575.35	\$0.00	0.00%	(\$575.35)
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$59.09	\$59.09	\$1,500.00	3.94%	\$1,440.91
001-005-565100	TELEPHONE & INTERNET	\$53.56	\$53.56	\$2,000.00	2.68%	\$1,946.44
001-005-570203	LEASE PAYMENT	\$300.00	\$300.00	\$3,600.00	8.33%	\$3,300.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-005-580101	AUTOPSY EXPENSE	\$1,593.00	\$1,593.00	\$24,175.00	6.59%	\$22,582.00
	Total For Expenditure Type	\$7,623.30	\$7,623.30	\$97,675.00	7.80%	\$90,051.70
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Expenditure Total for Dept: 005 - CORONER	\$7,623.30	\$7,623.30	\$97,675.00	7.80%	\$90,051.70
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	\$0.00	\$117,237.00	0.00%	\$117,237.00
	Total For Expenditure Type	\$0.00	\$0.00	\$117,237.00	0.00%	\$117,237.00
	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	\$0.00	\$117,237.00	0.00%	\$117,237.00
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$7,045.89)	(\$7,045.89)	\$117,100.00	6.02%	\$110,054.11
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$14,633.79)	\$175,606.00	8.33%	\$160,972.21
	Total For Revenue Type	(\$21,679.68)	(\$21,679.68)	\$292,861.00	7.40%	\$271,181.32
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$15,187.42	\$197,437.00	7.69%	\$182,249.58
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,614.32	\$13,614.32	\$176,986.00	7.69%	\$163,371.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$14,727.44	\$14,727.44	\$196,270.00	7.50%	\$181,542.56
001-007-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-525202	APPELLATE SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	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	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,574.71	\$2,574.71	\$23,000.00	11.19%	\$20,425.29
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$31.50	\$31.50	\$2,000.00	1.58%	\$1,968.50
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
	Total For Expenditure Type	\$61,135.39	\$61,135.39	\$616,793.00	9.91%	\$555,657.61
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$21,679.68)	(\$21,679.68)	\$292,861.00	7.40%	\$271,181.32
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$61,135.39	\$61,135.39	\$616,793.00	9.91%	\$555,657.61
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$11,115.00)	(\$11,115.00)	\$118,625.00	9.37%	\$107,510.00
001-008-405100	FEES - COFY & MISC	\$0.00	\$0.00	\$2,504.00	0.00%	\$2,504.00
001-008-405110	FEES - SHERIFF	(\$5,409.38)	(\$5,409.38)	\$84,693.00	6.39%	\$79,283.62
001-008-405111	FEES - NTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$454.00)	(\$454.00)	\$6,004.00	7.56%	\$5,550.00
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,552.99)	(\$4,552.99)	\$52,096.00	8.74%	\$47,543.01
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$8,774.08)	\$105,300.00	8.33%	\$96,525.92
001-008-440304	IPIRF SAFETY GRANT	(\$19,451.18)	(\$19,451.18)	\$0.00	0.00%	(\$19,451.18)
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,344.12)	(\$2,344.12)	\$41,693.00	5.52%	\$39,348.88
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$52,100.75)	(\$52,100.75)	\$411,301.00	12.67%	\$359,200.25
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$12,149.94	\$157,950.00	7.59%	\$145,800.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-510100	SALARY - DEPUTY/CLERK-SE	\$12,048.12	\$12,048.12	\$159,050.00	7.58%	\$147,001.88
001-008-510102	SALARY - COURTHOUSE SWI	\$1,103.48	\$1,103.48	\$14,633.00	7.54%	\$13,529.52
001-008-510200	SALARY - DEPUTIES	\$98,668.56	\$98,668.56	\$1,382,197.00	7.14%	\$1,283,528.44
001-008-510300	SALARY - COURTHOUSE JANI	\$6,306.23	\$6,306.23	\$82,992.00	7.60%	\$76,685.77
001-008-515100	OVERTIME	\$3,858.07	\$3,858.07	\$129,950.00	2.97%	\$126,091.93
001-008-515200	HOLIDAY & VACATION PAY	\$9,592.00	\$9,592.00	\$85,712.00	11.19%	\$76,120.00
001-008-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$21,067.00	0.00%	\$21,067.00
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$186.58	\$186.58	\$18,457.00	1.01%	\$18,270.42
001-008-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$3,778.00	0.00%	\$3,778.00
001-008-545100	POSTAGE	\$147.80	\$147.80	\$1,500.00	9.85%	\$1,352.20
001-008-550100	EQUIPMENT	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$4,320.00	0.00%	\$4,320.00
001-008-550200	EQUIPMENT MAINTENANCE	\$808.25	\$808.25	\$13,503.00	5.99%	\$12,694.75
001-008-550300	EQUIPMENT RENTAL	\$1,127.66	\$1,127.66	\$16,680.00	6.76%	\$15,552.34
001-008-560200	VEHICLE MAINTENANCE	\$4,409.84	\$4,409.84	\$33,000.00	13.36%	\$28,590.16
001-008-560300	FUEL	\$9,618.54	\$9,618.54	\$187,200.00	5.14%	\$177,581.46
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$107,139.00	\$107,139.00	\$173,000.00	61.93%	\$65,861.00
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 TEAME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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		\$267,164.07	\$267,164.07	\$2,508,489.00	10.65%	\$2,241,324.93
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$52,100.75)	(\$52,100.75)	\$411,301.00	12.67%	\$359,200.25
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$267,164.07	\$267,164.07	\$2,508,489.00	10.65%	\$2,241,324.93
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 009 - COUNTY JAIL						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-009-510201	SALARY - JAILERS/COMMUNI	\$53,847.82	\$53,847.82	\$736,603.00	7.31%	\$682,755.18
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,519.27	\$4,519.27	\$72,842.00	6.20%	\$68,322.73
001-009-515100	OVERTIME	\$2,697.49	\$2,697.49	\$97,000.00	2.78%	\$94,302.51
001-009-515200	HOLIDAY & VACATION PAY	\$4,896.42	\$4,896.42	\$46,367.00	10.56%	\$41,470.58
001-009-530100	EDJUCATION, TRAINING & DJ	\$0.00	\$0.00	\$3,090.00	0.00%	\$3,090.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-009-535302	FOOD - PRISONERS	\$18,066.62	\$18,066.62	\$210,000.00	8.60%	\$191,933.38
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-009-565100	TELEPHONE & INTERNET	\$759.55	\$759.55	\$9,360.00	8.11%	\$8,600.45
001-009-565200	UTILITIES	\$2,289.45	\$2,289.45	\$35,000.00	6.54%	\$32,710.55
001-009-565300	WATER	\$1,592.22	\$1,592.22	\$21,257.00	7.49%	\$19,664.78
001-009-565400	BUILDING MAINTENANCE	\$187.42	\$187.42	\$30,000.00	0.62%	\$29,812.58
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$6,414.93	\$6,414.93	\$66,472.00	9.65%	\$60,057.07
Total For Expenditure Type		\$95,271.19	\$95,271.19	\$1,352,491.00	7.04%	\$1,258,219.81
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$95,271.19	\$95,271.19	\$1,352,491.00	7.04%	\$1,258,219.81
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$4,840.00	\$4,840.00	\$85,000.00	5.69%	\$80,160.00
Total For Expenditure Type		\$4,840.00	\$4,840.00	\$85,000.00	5.69%	\$80,160.00
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$4,840.00	\$4,840.00	\$85,000.00	5.69%	\$80,160.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,151.94	\$2,151.94	\$28,944.00	7.43%	\$26,792.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$1,000.00	\$18,000.00	5.56%	\$17,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
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	\$400.00	0.00%	\$400.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$45.00	0.00%	\$45.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$3,151.94	\$3,151.94	\$48,569.00	6.49%	\$45,417.06
	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	\$3,151.94	\$3,151.94	\$48,569.00	6.49%	\$45,417.06
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COFY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$1,000.00)	(\$1,000.00)	\$10,000.00	10.00%	\$9,000.00
001-015-405301	PERMITS - BUILDING	(\$4,286.50)	(\$4,286.50)	\$45,000.00	9.53%	\$40,713.50
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5,286.50)	(\$5,286.50)	\$55,000.00	9.61%	\$49,713.50
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$4,409.08	\$57,318.00	7.69%	\$52,908.92
001-015-510106	SALARY- F ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$594.38	\$594.38	\$3,500.00	16.98%	\$2,905.62
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$113.00	0.00%	\$113.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$8.88	\$8.88	\$801.00	1.11%	\$792.12
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$563.00	0.00%	\$563.00
001-015-545100	POSTAGE	\$11.67	\$11.67	\$591.00	1.97%	\$579.33
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$72.00	0.00%	\$72.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-015-560300	FUEL	\$51.31	\$51.31	\$1,801.00	2.85%	\$1,749.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,075.32	\$5,075.32	\$66,259.00	7.66%	\$61,183.68
Revenue Total for Dept: 015 - PLANNING & ZON						
Expenditure Total for Dept: 015 - PLANNING &		(\$5,286.50)	(\$5,286.50)	\$55,000.00	9.51%	\$49,713.50
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCC INS/DJES REFUND	(\$777.29)	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
001-016-460118	NACO DJES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$777.29)	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
Type: Expenditure						
001-016-510100	SALARV - DEPUTY/CLERK/SE	\$2,626.47	\$2,626.47	\$34,811.00	7.54%	\$32,184.53
001-016-525108	CONTRACTUAL - COUNTY BO	\$6,735.00	\$6,735.00	\$35,000.00	19.24%	\$28,265.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-530100	EDUCATION, TRAINING & DU	\$300.00	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
001-016-545100	POSTAGE	\$17.55	\$17.55	\$600.00	2.93%	\$582.45
001-016-550100	EQUIPMENT	\$1,209.00	\$1,209.00	\$2,600.00	50.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$2,408.44	\$2,408.44	\$12,000.00	20.07%	\$9,591.56
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTIL TIES	\$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	RETREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$13,296.46	\$13,296.46	\$88,596.00	14.94%	\$75,699.54
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		(\$777.29)	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	STILL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
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	\$17,200.00	0.00%	\$17,200.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-017-480150	BICENTENNIAL DONATIONS	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,500.00)	(\$7,500.00)	\$242,200.00	3.10%	\$234,700.00
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
001-017-515401	CIC SOFTWARE PAYMENT	\$15,975.00	\$15,975.00	\$15,000.00	84.08%	\$3,025.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$0.00	\$70,300.00	0.00%	\$70,300.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$0.00	\$279.00	0.00%	\$279.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$5,540.40	\$5,540.40	\$25,000.00	22.16%	\$19,459.60
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-017-530106	DUES - WIRC & PRAIRIE HIL-	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$62,350.58	\$62,350.55	\$0.00	0.00%	(\$62,350.58)
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	\$5,500.00	0.00%	\$9,500.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586100	BICENTENNIAL EXPENSES	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$15,000.00	\$15,000.00	\$40,000.00	37.50%	\$25,000.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
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
001-017-595116	HOMEOWN CONSULTING C	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
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	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$98,865.98	\$98,865.98	\$517,384.00	~9.33%	\$412,518.02
Revenue Total for Dept: 017 - SPECIAL REIMBU						
Expenditure Total for Dept: 017 - SPECIAL REI		(\$7,500.00)	(\$7,500.00)	\$242,200.00	3.10%	\$234,700.00
Total For Revenue Type		\$98,865.98	\$98,865.98	\$517,384.00	~9.33%	\$412,518.02
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-018-400201	FEDERAL - PRISONER TRANS	(\$527.81)	(\$527.81)	\$14,000.00	3.77%	\$13,472.19
001-018-405113	FEES - POLICE/FIRE DISPATCH	(\$39,406.00)	(\$39,406.00)	\$57,760.00	68.22%	\$18,354.00
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,366.84)	(\$1,366.84)	\$16,402.00	8.33%	\$15,035.16
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	\$0.00	\$107,178.00	0.00%	\$107,178.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	(\$85.00)	(\$85.00)	\$2,000.00	4.25%	\$1,915.00
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)	(\$7,895.73)	\$95,316.00	8.28%	\$87,420.27
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	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$49,281.38)	(\$49,281.38)	\$357,656.00	~3.78%	\$308,374.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CRDP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$4,472.96	\$4,472.96	\$107,178.00	4.17%	\$102,705.04
001-018-585103	ETSB TRAINING	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,000.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$0.00	\$25,300.00	0.00%	\$25,000.00
001-018-585105	AUTO PURCHASE	\$4,663.43	\$4,663.43	\$30,300.00	15.54%	\$25,336.57
001-018-585106	FARMINGTON DISPATCH	\$2,348.32	\$2,348.32	\$16,402.00	14.32%	\$14,053.68
001-018-585107	POLICE FIRE DISPATCH	\$3,875.48	\$3,875.48	\$57,760.00	6.71%	\$53,884.52
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,000.00
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	\$4,060.72	\$4,060.72	\$95,316.00	4.26%	\$91,255.28
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,379.40	\$1,379.40	\$10,300.00	13.79%	\$8,620.60
001-018-585125	EQUIPMENT GRANT EXPENS	\$3,000.00	\$3,000.00	\$3,300.00	100.00%	\$0.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$49,281.38)	(\$49,281.38)	\$357,556.00	13.78%	\$308,374.62
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$23,800.31	\$23,800.31	\$360,556.00	6.60%	\$336,855.69
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$3,280.30	\$42,544.00	7.59%	\$39,363.70
001-019-500120	SALARY - CO ADMINISTRATO	\$0.00	\$0.00	\$80,300.00	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	\$52.40	\$1,350.00	3.88%	\$1,297.60
Total For Expenditure Type						
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,332.70	\$3,332.70	\$131,294.00	2.54%	\$127,961.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
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	(\$67,046.30)	(\$67,046.30)	\$769,872.00	8.74%	\$699,825.70
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$56,438.17)	(\$56,438.17)	\$681,840.00	8.28%	\$625,401.83
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$1,899.90)	\$1,000.00	189.99%	(\$899.90)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$52,646.93)	(\$52,646.93)	\$369,876.00	14.23%	\$317,229.07
001-020-425203	HRA REIMB BY DEPT	(\$11,057.00)	(\$11,057.00)	\$123,600.00	8.95%	\$112,543.00
	Total For Revenue Type	(\$189,088.30)	(\$189,088.30)	\$1,943,188.00	9.73%	\$1,754,099.70
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$304,759.75	\$304,759.75	\$3,473,848.00	8.78%	\$3,166,088.25
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-020-520102	BENEFIT - WELLNESS PROG	\$210.00	\$210.00	\$1,100.00	19.09%	\$890.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$0.00	\$1,669.00	0.00%	\$1,669.00
001-020-520104	EMPLOYEE HRA REIMB	\$30,702.68	\$30,702.68	\$375,000.00	8.19%	\$344,297.32
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$708.00	0.00%	\$708.00
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$0.00	\$3,929.00	0.00%	\$3,929.00
	Total For Expenditure Type	\$335,672.43	\$335,672.43	\$3,864,254.00	8.69%	\$3,528,581.57
	Revenue Total for Dept: 020 - INSURANCE	(\$189,088.30)	(\$189,088.30)	\$1,943,188.00	9.73%	\$1,754,099.70
	Expenditure Total for Dept: 020 - INSURANCE	\$335,672.43	\$335,672.43	\$3,864,254.00	8.69%	\$3,528,581.57
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$399,320.00	0.00%	\$399,320.00
	Total For Expenditure Type	\$0.00	\$0.00	\$399,320.00	0.00%	\$399,320.00
	Revenue Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$399,320.00	0.00%	\$399,320.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$9,870.84)	\$118,450.00	8.33%	\$108,579.16
	Total For Revenue Type	(\$9,870.84)	(\$9,870.84)	\$118,450.00	8.33%	\$108,579.16
Type: Expenditure						

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 022 - PUBLIC DEFENDER						
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$13,668.68	\$177,653.00	7.69%	\$164,024.32
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-022-510100	SALARY - DEPUTY/CLERK/SE	\$5,518.59	\$5,518.59	\$74,654.00	7.33%	\$69,285.41
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$89.00	\$3,500.00	2.54%	\$3,411.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$387.45	\$4,657.00	7.91%	\$4,509.55
001-022-545100	POSTAGE	\$26.11	\$26.11	\$622.00	3.18%	\$795.89
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,105.00	0.00%	\$1,105.00
001-022-550151	CASE MGMT SOFTWARE (CLI	\$0.00	\$0.00	\$667.00	0.00%	\$667.00
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$19,689.83	\$19,689.83	\$339,188.00	5.80%	\$319,498.17
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,870.84)	(\$9,870.84)	\$118,450.00	8.33%	\$108,579.16
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$19,689.83	\$19,689.83	\$339,188.00	5.89%	\$319,498.17
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK/SE	\$120.76	\$120.76	\$1,570.00	7.69%	\$1,449.24
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$750.00	\$3,050.00	24.27%	\$2,340.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$816.95	\$816.95	\$2,003.00	40.79%	\$1,186.05
	Total For Expenditure Type	\$1,687.71	\$1,687.71	\$6,663.00	25.33%	\$4,975.29
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$1,687.71	\$1,687.71	\$6,663.00	25.33%	\$4,975.29
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$6,265.84	\$6,265.84	\$37,555.00	16.67%	\$31,329.16
	Total For Expenditure Type	\$6,265.84	\$6,265.84	\$37,555.00	16.67%	\$31,329.16
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$6,265.84	\$6,265.84	\$37,555.00	16.67%	\$31,329.16
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 025 - COMPUTER						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-025-525100	CONTRACT - JAL 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	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$1,991.00	\$1,991.00	\$88,254.00	2.25%	\$86,273.00
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Total For Expenditure Type		\$1,991.00	\$1,991.00	\$151,254.00	1.32%	\$149,273.00
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMPUTER		\$1,991.00	\$1,991.00	\$151,254.00	1.32%	\$149,273.00
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-525109	CONTRACT - JAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACT - JAL - INTERPRET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-525111	CONTRACT - JAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACT - JAL - JUVENILE C	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525209	OTHER APPOINTED COUNSEL	\$5,300.00	\$5,300.00	\$107,000.00	4.95%	\$101,700.00
001-026-525210	OTHER APPE COUNSEL CONT	\$8,926.66	\$8,926.66	\$53,550.00	15.67%	\$44,633.34
001-026-525211	COURT APPE COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-575202	CHILD CUSTODY MEDIATION	\$710.00	\$710.00	\$1,000.00	71.00%	\$290.00
001-026-575203	COURT ORDERED PSYCHIA	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$14,936.66	\$14,936.66	\$194,150.00	7.69%	\$179,223.34
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		\$14,936.66	\$14,936.66	\$194,150.00	7.69%	\$179,223.34
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & EU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$1,891.00	0.00%	\$1,891.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,891.00	0.00%	\$3,891.00
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$0.00	\$3,891.00	0.00%	\$3,891.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK/SE	\$42.30	\$42.30	\$550.00	7.59%	\$507.70
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$0.00	\$299.00	0.00%	\$299.00
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-035-575204	TESTS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$42.30	\$42.30	\$5,149.00	0.59%	\$6,106.70
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	\$42.30	\$5,149.00	0.59%	\$6,106.70
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$21,874.00	0.00%	\$21,874.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$47.00	0.00%	\$47.00
001-036-425105	REIMB EMPLOYER FICAMEDI	\$0.00	\$0.00	\$13,755.00	0.00%	\$13,755.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$65,480.00	0.00%	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	\$824.00	0.00%	\$824.00
Total For Revenue Type		\$0.00	\$0.00	\$102,990.00	0.00%	\$102,990.00
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$5,460.00	\$5,460.00	\$150,030.00	3.6%	\$144,540.00
001-036-580106	COURT SERVICE DEPARTME	\$122,858.00	\$122,858.00	\$491,432.00	25.00%	\$368,574.00
	Total For Expenditure Type	\$128,318.00	\$128,318.00	\$641,432.00	20.00%	\$513,114.00
	Revenue Total for Dept: 036 - COURT SERVICES	\$0.00	\$0.00	\$102,990.00	0.00%	\$102,990.00
	Expenditure Total for Dept: 036 - COURT SERVI	\$128,318.00	\$128,318.00	\$641,432.00	20.00%	\$513,114.00
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,792.00	0.00%	\$9,792.00
001-048-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-STIL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$9,792.00	0.00%	\$9,792.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$2,098.90	\$2,098.90	\$22,141.00	9.48%	\$20,042.10
001-048-535100	OFFICE SUPPLIES & EXPENS	\$856.98	\$856.98	\$8,036.00	10.66%	\$7,179.02
001-048-565100	TELEPHONE & INTERNET	\$655.18	\$655.18	\$8,954.00	7.29%	\$8,328.82
001-048-565101	TELEPHONE & INTERNET-257	\$206.01	\$206.01	\$2,532.00	8.14%	\$2,325.99
001-048-565200	UTILITIES	\$2,554.50	\$2,554.50	\$50,030.00	5.11%	\$47,445.50
001-048-565203	UTILITIES-257 W LINCOLN	\$192.02	\$192.02	\$5,030.00	3.84%	\$4,807.98
001-048-565204	UTILITIES-201 E LINCOLN	\$144.47	\$144.47	\$5,030.00	2.89%	\$4,855.53
001-048-565300	WATER	\$153.65	\$153.65	\$2,320.00	6.62%	\$2,166.35
001-048-565301	WATER - 257 W LINCOLN	\$80.68	\$80.68	\$937.00	8.57%	\$826.32
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$806.86	\$806.86	\$20,030.00	4.03%	\$19,193.14
001-048-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$15,030.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	\$1,000,030.00	0.00%	\$1,000,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total For Expenditure Type		\$7,749.25	\$7,749.25	\$1,142,420.00	0.58%	\$1,134,670.75
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	\$0.00	\$9,792.00	0.00%	\$9,792.00
Expenditure Total for Dept: 048 - BUILDING & G		\$7,749.25	\$7,749.25	\$1,142,420.00	0.58%	\$1,134,670.75
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-405114	FEES - MAP & PROP RECORD	(\$15.83)	(\$15.83)	\$100.00	15.83%	\$84.17
001-059-420109	STILL - SUPR ASSESSMENT S	(\$2,739.17)	(\$2,739.17)	\$4,528.00	7.93%	\$31,788.83
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Total For Revenue Type		(\$2,755.00)	(\$2,755.00)	\$66,628.00	4.13%	\$63,873.00
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$5,311.92	\$5,311.92	\$69,055.00	7.69%	\$63,743.08
001-059-510100	SALARY - DEPUTY/CLERK SE	\$12,014.49	\$12,014.49	\$162,060.00	7.41%	\$150,045.51
001-059-530100	EDUCATION, TRAINING & DU	\$325.00	\$325.00	\$3,397.00	9.57%	\$3,072.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$13,810.00	0.00%	\$13,810.00
001-059-545100	POSTAGE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-550100	EQUIPMENT	\$190.00	\$190.00	\$4,610.00	4.12%	\$4,420.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$263.18	\$263.18	\$4,053.00	6.49%	\$3,789.82
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$39.29	\$39.29	\$980.00	4.01%	\$940.71
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,143.88	\$18,143.88	\$263,845.00	6.88%	\$245,701.12
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$2,755.00)	(\$2,755.00)	\$66,628.00	4.13%	\$63,873.00
Expenditure Total for Dept: 059 - SUPERVISOR		\$18,143.88	\$18,143.88	\$263,845.00	6.88%	\$245,701.12
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	STILL - ELECTION EXPENSE R	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440320	ST IL - MRS GRANT	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$127,010.00	0.00%	\$127,010.00
	Total For Revenue Type	\$0.00	\$0.00	\$222,010.00	0.00%	\$222,010.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK/SE	\$4,572.46	\$4,572.46	\$60,333.00	7.58%	\$55,760.54
001-060-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-060-525114	CONTRACTUAL - ELECTION	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$0.00	\$89,109.00	0.00%	\$89,109.00
001-060-535100	OFFICE SUPPLIES & EXPENS	\$154.96	\$154.96	\$52,000.00	0.30%	\$51,845.04
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEIMACS VOTER REGISTRAT	\$34,412.40	\$34,412.40	\$39,413.00	37.31%	\$5,000.60
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-060-550161	GBS/GEMS LICENSE	\$15,228.67	\$15,228.67	\$15,229.00	100.00%	\$0.33
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,500.00	0.00%	\$3,500.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$127,010.00	0.00%	\$127,010.00
	Total For Expenditure Type	\$54,368.49	\$54,368.49	\$503,594.00	10.80%	\$449,225.51
	Revenue Total for Dept: 060 - ELECTIONS	\$0.00	\$0.00	\$222,010.00	0.00%	\$222,010.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$54,368.49	\$54,368.49	\$503,594.00	10.80%	\$449,225.51
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$27,371.00	0.00%	\$27,371.00
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 064 - ESDA

Type: Revenue

001-064-440105	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	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$27,371.00	0.00%	\$27,371.00

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$2,534.00	\$32,942.00	7.69%	\$30,408.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
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	\$1,373.77	\$1,373.77	\$5,000.00	27.48%	\$3,626.23
001-064-560100	MILEAGE & TRAVEL EXPENS	\$124.45	\$124.45	\$3,000.00	4.15%	\$2,875.55
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-565100	TELEPHONE & INTERNET	\$123.05	\$123.05	\$2,000.00	6.15%	\$1,876.95
001-064-585120	NIXLE ALERT SYSTEM	\$1,661.18	\$1,661.18	\$2,000.00	83.05%	\$338.82
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CC/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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,816.45	\$5,816.45	\$54,742.00	*0.63%	\$48,925.55
Revenue Total for Dept: 064 - ESDA		\$0.00	\$0.00	\$27,371.00	0.00%	\$27,371.00
Expenditure Total for Dept: 064 - ESDA		\$5,816.45	\$5,816.45	\$54,742.00	*0.63%	\$48,925.55

Dept: 074 - ANIMAL CONTROL

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD Budget % Used Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$4,608.00)	(\$4,638.00)	\$69,852.00	6.50%	\$65,244.00
001-074-405116	FEES - DOG PICKUP & POUND	(\$490.00)	(\$490.00)	\$4,717.00	10.39%	\$4,227.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	\$0.00	\$597.00	0.00%	\$597.00
001-074-405210	FINES-TR CR ANIMAL CONTR	\$0.00	\$0.00	\$2,471.00	0.00%	\$2,471.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$26,750.00	0.00%	\$26,750.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$4,816.00	0.00%	\$4,816.00
	Total For Revenue Type	(\$5,098.00)	(\$5,098.00)	\$109,203.00	4.57%	\$104,105.00

Type: Expenditure

001-074-500174	SALARY - ANIMAL CONTRCL	\$4,700.80	\$4,700.80	\$65,000.00	7.23%	\$60,299.20
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,398.53	\$2,398.53	\$25,936.00	8.90%	\$24,537.47
001-074-515100	OVERTIME	\$86.82	\$86.82	\$748.00	11.51%	\$661.18
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$0.00	\$2,972.00	0.00%	\$2,972.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$367.43	\$367.43	\$5,000.00	7.35%	\$4,632.57
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$904.00	0.00%	\$904.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-074-535303	FEED SUPPLIES	\$526.68	\$526.68	\$8,774.00	5.00%	\$8,247.32
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-074-560200	VEHICLE MAINTENANCE	\$97.44	\$97.44	\$1,030.00	9.46%	\$932.56
001-074-560300	FUEL	\$340.04	\$340.04	\$5,490.00	5.24%	\$6,149.96
001-074-565100	TELEPHONE & INTERNET	\$72.41	\$72.41	\$1,500.00	4.83%	\$1,427.59
001-074-565200	UTILITIES	\$143.58	\$143.58	\$9,867.00	1.46%	\$9,723.42
001-074-565300	WATER	\$250.29	\$250.29	\$2,100.00	11.92%	\$1,849.71
001-074-565400	BUILDING MAINTENANCE	\$200.00	\$200.00	\$5,000.00	4.00%	\$4,800.00
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	\$250.00	\$3,090.00	8.09%	\$2,840.00
001-074-575208	MEDICATION	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$485.00	\$485.00	\$3,368.00	14.40%	\$2,883.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$2,963.00	0.00%	\$2,963.00
	Total For Expenditure Type	\$9,919.02	\$9,919.02	\$152,192.00	6.52%	\$142,272.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
	Revenue Total for Dept: 074 - ANIMAL CONTROL	(\$5,098.00)	(\$5,098.00)	\$109,203.00	4.57%	\$104,105.00
	Expenditure Total for Dept: 074 - ANIMAL CONTROL	\$9,919.02	\$9,919.02	\$152,192.00	6.52%	\$142,272.98
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$1,750.33)	\$20,196.00	8.57%	\$18,445.67
	Total For Revenue Type	(\$1,750.33)	(\$1,750.33)	\$20,196.00	8.57%	\$18,445.67
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$1,615.70	\$21,004.00	7.59%	\$19,388.30
	Total For Expenditure Type	\$1,615.70	\$1,615.70	\$21,004.00	7.59%	\$19,388.30
	Revenue Total for Dept: 078 - TRANSIT	(\$1,750.33)	(\$1,750.33)	\$20,196.00	8.57%	\$18,445.67
	Expenditure Total for Dept: 078 - TRANSIT	\$1,615.70	\$1,615.70	\$21,004.00	7.59%	\$19,388.30
	Revenue Total for Fund: COUNTY GENERAL F	(\$984,260.85)	(\$984,260.85)	\$14,757,280.00	6.57%	\$13,773,019.15
	Expenditure Total for Fund: COUNTY GENERAL	\$1,274,587.44	\$1,274,587.44	\$14,902,506.00	8.55%	\$13,627,918.56
	Cash Balance for Fund: COUNTY GENERAL FU					\$9,169,600.03