

**Selection Criteria**

**Selected Funds:**

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2024

**Selected Depts:**

From Period: 1

From Period Date: 12/1/2023

To Period: 3

To Period Date: 2/29/2024

Selected Account Type: Revenue and Expenses

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

Fiscal Year: 2024

**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	(\$139,039.69)	(\$370,475.69)	\$1,650,000.00	22.45%	\$1,279,524.31
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$592,274.51)	\$3,000,000.00	19.74%	\$2,407,725.49
001-000-400102	ST IL - SALES TAX	(\$100,965.07)	(\$303,535.80)	\$1,182,378.00	25.68%	\$878,792.20
001-000-400103	ST IL - LOCAL USE TAX	(\$32,910.99)	(\$95,432.03)	\$400,000.00	23.87%	\$304,537.97
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$120,522.35)	(\$355,374.44)	\$1,454,000.00	24.44%	\$1,098,625.56
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,736.73)	(\$8,433.37)	\$30,000.00	28.28%	\$21,516.63
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,292.20)	(\$3,532.20)	\$14,000.00	25.59%	\$10,417.80
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,591.76)	(\$31,130.12)	\$106,000.00	29.42%	\$74,819.88
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,012.48)	(\$5,121.72)	\$15,561.00	32.91%	\$10,439.28
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$150.00)	(\$225.00)	\$12,175.00	1.85%	\$11,950.00
001-000-405302	GAMING TERMINAL PERMIT &	(\$25.00)	(\$25.00)	\$675.00	3.70%	\$650.00
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	(\$2,773.09)	(\$5,953.48)	\$8,825.00	67.46%	\$2,871.52
001-000-415103	INTEREST EARNED - CD	(\$1,116.62)	(\$3,307.66)	\$3,500.00	94.50%	\$192.34
001-000-415105	INTEREST EARNED - IL FUND	(\$25,433.13)	(\$84,921.10)	\$100,000.00	84.92%	\$15,078.90
001-000-415115	INT EARNED - IL TRUST	(\$6,830.90)	(\$21,456.10)	\$65,000.00	33.01%	\$43,543.90
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$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	\$0.00	(\$2,250.00)	\$13,500.00	16.67%	\$11,250.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

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>						
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	(\$3,500.00)	\$13,200.00	18.23%	\$15,700.00
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
<b>Total For Revenue Type</b>		<b>(\$447,399.95)</b>	<b>(\$1,888,915.15)</b>	<b>\$9,823,707.00</b>	<b>19.22%</b>	<b>\$7,940,791.85</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$447,399.95)</b>	<b>(\$1,888,915.15)</b>	<b>\$9,823,707.00</b>	<b>19.22%</b>	<b>\$7,940,791.85</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	(\$6,504.69)	(\$21,918.89)	\$102,661.00	21.35%	\$80,742.11
<b>Total For Revenue Type</b>		<b>(\$6,504.69)</b>	<b>(\$21,918.89)</b>	<b>\$102,661.00</b>	<b>21.35%</b>	<b>\$80,742.11</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,440.48	\$1,598.00	90.14%	\$157.52
001-001-510100	SALARY - DEPUTY/CLERK,SE	\$3,806.60	\$11,373.81	\$51,061.00	22.27%	\$39,687.19
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	\$5,000.00	0.00%	\$5,000.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$202.54	\$137.53	\$4,000.00	3.44%	\$3,862.47
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$4,877.40	\$4,878.00	99.99%	\$0.60
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	\$0.00	\$149.90	\$2,000.00	7.50%	\$1,850.10
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total For Expenditure Type</b>		<b>\$4,009.14</b>	<b>\$17,979.12</b>	<b>\$74,487.00</b>	<b>24.14%</b>	<b>\$56,507.88</b>
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$6,504.69)</b>	<b>(\$21,918.89)</b>	<b>\$102,661.00</b>	<b>21.35%</b>	<b>\$80,742.11</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$4,009.14</b>	<b>\$17,979.12</b>	<b>\$74,487.00</b>	<b>24.14%</b>	<b>\$56,507.88</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	(\$2,171.89)	(\$8,299.81)	\$81,120.00	10.23%	\$72,820.19
001-002-405104	FEES - ATTORNEY	(\$5,167.91)	(\$15,969.30)	\$73,359.00	22.70%	\$54,389.70

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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>						
001-002-405105	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	(\$11,744.97)	(\$35,024.27)	\$141,512.00	24.75%	\$106,487.73
001-002-405200	FINES - TRAFFIC	(\$908.18)	(\$1,918.62)	\$22,857.00	8.39%	\$20,938.38
001-002-405201	FINES - BOND FORFEITURES	\$0.00	(\$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	(\$12.50)	(\$172.50)	\$1,641.00	10.51%	\$1,468.50
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	(\$1.60)	\$20.00	8.00%	\$18.40
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	(\$3,647.48)	(\$3,647.48)	\$1,517.00	240.44%	(\$2,130.48)
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$23,652.93)</b>	<b>(\$67,733.58)</b>	<b>\$344,516.00</b>	<b>19.66%</b>	<b>\$276,782.42</b>
<b>Type: Expenditure</b>						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$15,935.76	\$69,055.00	23.08%	\$53,119.24
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$30,919.00	\$99,095.94	\$440,433.00	22.50%	\$341,333.06
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	\$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	\$0.00	\$235.68	\$1,021.00	23.48%	\$781.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$789.77	\$1,582.16	\$7,000.00	22.60%	\$5,417.84
001-002-545100	POSTAGE	\$23.45	\$131.64	\$8,500.00	1.55%	\$8,368.36
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$39,544.14</b>	<b>\$119,489.18</b>	<b>\$531,009.00</b>	<b>22.50%</b>	<b>\$411,519.82</b>
<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>		<b>(\$23,652.93)</b>	<b>(\$67,733.58)</b>	<b>\$344,516.00</b>	<b>19.66%</b>	<b>\$276,782.42</b>
<b>Expenditure Total for Dept: 002 - CIRCUIT CLE</b>		<b>\$39,544.14</b>	<b>\$119,489.18</b>	<b>\$531,009.00</b>	<b>22.50%</b>	<b>\$411,519.82</b>
<b>Dept: 003 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$25,880.25)	(\$49,045.75)	\$180,000.00	27.25%	\$130,954.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$16,421.91)	(\$45,893.51)	\$175,000.00	26.22%	\$129,106.49
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	\$650.00	0.00%	\$650.00
001-003-460119	REIMB-TAKE NOTICE POSTA	(\$881.62)	(\$1,977.30)	\$5,000.00	39.55%	\$3,022.70
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$5,003.20)	\$25,000.00	20.01%	\$19,996.80
<b>Total For Revenue Type</b>		<b>(\$43,183.78)</b>	<b>(\$101,919.76)</b>	<b>\$386,150.00</b>	<b>26.39%</b>	<b>\$284,230.24</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$10,677.00	\$45,267.00	23.08%	\$35,590.00
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,261.10	\$21,696.04	\$95,502.00	22.72%	\$73,805.96
001-003-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$100.00	\$900.00	11.11%	\$800.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$423.96	\$2,179.53	\$6,000.00	36.33%	\$3,820.47
001-003-535103	REVENUE STAMPS	\$17,253.50	\$36,076.00	\$125,000.00	28.86%	\$88,924.00
001-003-545100	POSTAGE	\$515.49	\$1,622.97	\$7,500.00	21.64%	\$5,877.03
001-003-545101	POSTAGE- TAKE NOTICES	\$881.62	\$1,977.30	\$5,000.00	39.55%	\$3,022.70
001-003-545102	POSTAGE FOR METER	\$0.00	\$5,983.27	\$25,000.00	23.93%	\$19,016.73
001-003-550100	EQUIPMENT	\$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
<b>Total For Expenditure Type</b>		<b>\$29,894.67</b>	<b>\$80,312.11</b>	<b>\$313,069.00</b>	<b>25.65%</b>	<b>\$232,756.89</b>
<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>		<b>(\$43,183.78)</b>	<b>(\$101,919.76)</b>	<b>\$386,150.00</b>	<b>26.39%</b>	<b>\$284,230.24</b>
<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>		<b>\$29,894.67</b>	<b>\$80,312.11</b>	<b>\$313,069.00</b>	<b>25.65%</b>	<b>\$232,756.89</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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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>						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,020.00</b>	<b>0.00%</b>	<b>\$112,020.00</b>
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$13,131.90	\$56,905.00	23.08%	\$43,773.10
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$8,771.56	\$28,983.24	\$134,230.00	21.59%	\$105,246.76
001-004-515100	OVERTIME	\$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	\$276.44	\$3,000.00	9.21%	\$2,723.56
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	\$0.00	\$451.22	\$1,500.00	30.08%	\$1,048.78
<b>Total For Expenditure Type</b>		<b>\$13,148.86</b>	<b>\$42,842.80</b>	<b>\$216,385.00</b>	<b>19.80%</b>	<b>\$173,542.20</b>
<b>Revenue Total for Dept: 004 - TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,020.00</b>	<b>0.00%</b>	<b>\$112,020.00</b>
<b>Expenditure Total for Dept: 004 - TREASURER</b>		<b>\$13,148.86</b>	<b>\$42,842.80</b>	<b>\$216,385.00</b>	<b>19.80%</b>	<b>\$173,542.20</b>
<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	\$100.00	0.00%	\$100.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,692.30	\$11,076.90	\$48,000.00	23.08%	\$36,923.10
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	\$1,000.00	\$2,800.00	\$11,200.00	25.00%	\$8,400.00
001-005-530100	EDUCATION, TRAINING & DU	\$650.00	\$1,425.00	\$3,000.00	47.50%	\$1,575.00
001-005-535100	OFFICE SUPPLIES & EXPENS	(\$128.75)	\$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)	\$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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-560100	MILEAGE & TRAVEL EXPENS	\$159.46	\$159.46	\$600.00	26.58%	\$440.54
001-005-560200	VEHICLE MAINTENANCE	(\$92.41)	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$101.70	\$242.62	\$1,500.00	16.17%	\$1,257.38
001-005-565100	TELEPHONE & INTERNET	\$93.26	\$278.82	\$2,000.00	13.94%	\$1,721.18
001-005-570203	LEASE PAYMENT	\$0.00	\$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	\$5,414.00	\$7,857.00	\$24,175.00	32.50%	\$16,318.00
	<b>Total For Expenditure Type</b>	<b>\$10,314.21</b>	<b>\$24,139.80</b>	<b>\$97,675.00</b>	<b>24.71%</b>	<b>\$73,535.20</b>
	<b>Revenue Total for Dept: 005 - CORONER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
	<b>Expenditure Total for Dept: 005 - CORONER</b>	<b>\$10,314.21</b>	<b>\$24,139.80</b>	<b>\$97,675.00</b>	<b>24.71%</b>	<b>\$73,535.20</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$56,216.08	\$117,237.00	47.95%	\$61,020.92
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$56,216.08</b>	<b>\$117,237.00</b>	<b>47.95%</b>	<b>\$61,020.92</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$0.00</b>	<b>\$56,216.08</b>	<b>\$117,237.00</b>	<b>47.95%</b>	<b>\$61,020.92</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$4,546.53)	(\$16,167.47)	\$117,100.00	13.81%	\$100,932.53
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$25.00)	\$155.00	16.13%	\$130.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$43,901.37)	\$175,606.00	25.00%	\$131,704.63
	<b>Total For Revenue Type</b>	<b>(\$19,205.32)</b>	<b>(\$60,093.84)</b>	<b>\$292,861.00</b>	<b>20.52%</b>	<b>\$232,767.16</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$45,562.26	\$197,437.00	23.08%	\$151,874.74

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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>						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,614.32	\$40,842.96	\$176,986.00	23.08%	\$136,143.04
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$14,987.00	\$44,701.44	\$196,270.00	22.78%	\$151,568.56
001-007-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-525202	APPELLATE SERVICES	\$0.00	\$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	\$350.00	\$350.00	\$4,000.00	8.75%	\$3,650.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$3,746.33	\$7,548.87	\$23,000.00	32.82%	\$15,451.13
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$51.15	\$118.87	\$2,000.00	5.94%	\$1,881.13
001-007-550100	EQUIPMENT	\$495.00	\$495.00	\$1,500.00	33.00%	\$1,005.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>(\$19,205.32)</b>	<b>(\$60,093.84)</b>	<b>\$292,861.00</b>	<b>20.52%</b>	<b>\$232,767.16</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$48,431.22</b>	<b>\$154,619.40</b>	<b>\$616,793.00</b>	<b>25.07%</b>	<b>\$462,173.60</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$4,745.00)	(\$23,920.00)	\$118,625.00	20.16%	\$94,705.00
001-008-405100	FEES - COPY & MISC	(\$1,400.00)	(\$1,400.00)	\$2,504.00	55.91%	\$1,104.00
001-008-405110	FEES - SHERIFF	(\$3,563.44)	(\$11,338.29)	\$84,693.00	13.39%	\$73,354.71
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$183.00)	(\$1,098.75)	\$5,004.00	18.30%	\$4,905.25
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,894.91)	(\$12,608.04)	\$52,096.00	24.20%	\$39,487.96
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$26,322.24)	\$105,300.00	25.00%	\$78,977.76
001-008-440304	IPRF SAFETY GRANT	\$0.00	(\$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	\$7,719.68	(\$6,633.86)	\$41,693.00	15.91%	\$35,059.14
001-008-460203	INSUR FMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>		<b>(\$14,840.75)</b>	<b>(\$102,772.36)</b>	<b>\$411,301.00</b>	<b>24.99%</b>	<b>\$308,528.64</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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>						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$36,449.82	\$157,950.00	23.08%	\$121,500.18
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$12,234.60	\$36,517.32	\$159,050.00	22.96%	\$122,532.68
001-008-510102	SALARY - COURTHOUSE SWI	\$1,118.32	\$3,340.12	\$14,633.00	22.83%	\$11,292.88
001-008-510200	SALARY - DEPUTIES	\$94,570.71	\$291,130.46	\$1,382,197.00	21.06%	\$1,091,066.54
001-008-510300	SALARY - COURTHOUSE JANI	\$6,381.20	\$19,068.63	\$82,992.00	22.98%	\$63,923.37
001-008-515100	OVERTIME	\$4,106.86	\$12,830.52	\$129,950.00	9.87%	\$117,119.48
001-008-515200	HOLIDAY & VACATION PAY	\$8,745.06	\$39,612.77	\$85,712.00	46.22%	\$46,099.23
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	\$387.37	\$4,467.61	\$18,457.00	24.21%	\$13,989.39
001-008-535200	UNIFORM EXPENSE	\$596.00	\$596.00	\$3,778.00	15.78%	\$3,182.00
001-008-545100	POSTAGE	\$379.04	\$569.97	\$1,500.00	38.00%	\$930.03
001-008-550100	EQUIPMENT	\$899.12	\$899.12	\$11,000.00	8.17%	\$10,100.88
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$387.50	\$4,320.00	8.97%	\$3,932.50
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$6,405.25	\$13,503.00	47.44%	\$7,097.75
001-008-550300	EQUIPMENT RENTAL	\$1,127.64	\$3,383.07	\$13,680.00	20.28%	\$13,296.93
001-008-560200	VEHICLE MAINTENANCE	\$2,608.31	\$10,935.00	\$33,000.00	33.14%	\$22,065.00
001-008-560300	FUEL	\$10,339.58	\$31,332.75	\$187,200.00	16.74%	\$155,867.25
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$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 TEAM E	\$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
<b>Total For Expenditure Type</b>		<b>\$155,643.75</b>	<b>\$605,064.91</b>	<b>\$2,503,489.00</b>	<b>24.12%</b>	<b>\$1,903,424.09</b>
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$14,840.75)</b>	<b>(\$102,772.36)</b>	<b>\$411,301.00</b>	<b>24.99%</b>	<b>\$308,528.64</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$155,643.75</b>	<b>\$605,064.91</b>	<b>\$2,503,489.00</b>	<b>24.12%</b>	<b>\$1,903,424.09</b>
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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: 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	\$52,063.27	\$156,830.07	\$736,603.00	21.29%	\$579,772.93
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,614.40	\$13,748.07	\$72,842.00	18.87%	\$59,093.93
001-009-515100	OVERTIME	\$7,507.27	\$18,147.59	\$97,000.00	18.71%	\$78,852.41
001-009-515200	HOLIDAY & VACATION PAY	\$2,725.28	\$18,130.67	\$46,367.00	39.10%	\$28,236.33
001-009-530100	EDUCATION, TRAINING & DU	\$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	\$14,955.75	\$46,950.41	\$210,000.00	22.36%	\$163,049.59
001-009-550100	EQUIPMENT	\$238.87	\$238.87	\$10,000.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$657.08	\$657.08	\$12,000.00	5.48%	\$11,342.92
001-009-565100	TELEPHONE & INTERNET	\$625.69	\$2,149.42	\$9,360.00	22.96%	\$7,210.58
001-009-565200	UTILITIES	\$8,318.65	\$13,578.60	\$35,000.00	38.80%	\$21,421.40
001-009-565300	WATER	\$1,784.46	\$4,654.90	\$21,257.00	21.90%	\$16,602.10
001-009-565400	BUILDING MAINTENANCE	\$655.12	\$1,336.62	\$30,000.00	4.46%	\$28,663.38
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	\$5,341.73	\$16,194.35	\$66,472.00	24.36%	\$50,277.65
<b>Total For Expenditure Type</b>		<b>\$99,487.57</b>	<b>\$292,616.65</b>	<b>\$1,353,491.00</b>	<b>21.62%</b>	<b>\$1,060,874.35</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>\$99,487.57</b>	<b>\$292,616.65</b>	<b>\$1,353,491.00</b>	<b>21.62%</b>	<b>\$1,060,874.35</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$4,590.00	\$15,217.50	\$85,000.00	17.90%	\$69,782.50
<b>Total For Expenditure Type</b>		<b>\$4,590.00</b>	<b>\$15,217.50</b>	<b>\$85,000.00</b>	<b>17.90%</b>	<b>\$69,782.50</b>
<b>Revenue Total for Dept: 010 - IT DIRECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - IT DIRECTOR</b>		<b>\$4,590.00</b>	<b>\$15,217.50</b>	<b>\$85,000.00</b>	<b>17.90%</b>	<b>\$69,782.50</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,178.40	\$6,508.74	\$28,944.00	22.49%	\$22,435.26
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$3,000.00	\$18,000.00	16.67%	\$15,000.00
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	\$207.00	\$354.46	\$400.00	88.62%	\$45.54
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$31.85	\$45.00	70.78%	\$13.15
001-014-560100	MILEAGE & TRAVEL EXPENS	\$276.04	\$276.04	\$1,000.00	27.60%	\$723.96
	<b>Total For Expenditure Type</b>	<b>\$3,661.44</b>	<b>\$10,171.09</b>	<b>\$48,569.00</b>	<b>20.94%</b>	<b>\$38,397.91</b>
	<b>Revenue Total for Dept: 014 - BOARD OF REVIEW</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: 014 - BOARD OF REVIEW</b>	<b>\$3,661.44</b>	<b>\$10,171.09</b>	<b>\$48,569.00</b>	<b>20.94%</b>	<b>\$38,397.91</b>
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Revenue</b>						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$675.00)	(\$2,550.00)	\$10,000.00	25.50%	\$7,450.00
001-015-405301	PERMITS - BUILDING	(\$395.00)	(\$5,182.73)	\$45,000.00	11.52%	\$39,817.27
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,070.00)</b>	<b>(\$7,732.73)</b>	<b>\$55,000.00</b>	<b>14.06%</b>	<b>\$47,267.27</b>
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$13,227.24	\$57,318.00	23.08%	\$44,090.76
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$472.50	\$1,066.88	\$3,500.00	30.48%	\$2,433.12
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$113.00	0.00%	\$113.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$5.51	\$21.94	\$801.00	2.74%	\$779.06
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$66.27	\$66.27	\$563.00	11.77%	\$496.73
001-015-545100	POSTAGE	\$24.02	\$119.93	\$591.00	20.29%	\$471.07
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	\$500.00	0.00%	\$1,500.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Expenditure</b>						
001-015-560300	FUEL	\$21.87	\$ 43.87	\$1,801.00	7.99%	\$1,657.13
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$4,999.25</b>	<b>\$14,646.13</b>	<b>\$66,259.00</b>	<b>22.10%</b>	<b>\$51,612.87</b>
	<b>Revenue Total for Dept: 015 - PLANNING &amp; ZON</b>	<b>(\$1,070.00)</b>	<b>(\$7,732.73)</b>	<b>\$55,000.00</b>	<b>14.06%</b>	<b>\$47,267.27</b>
	<b>Expenditure Total for Dept: 015 - PLANNING &amp;</b>	<b>\$4,999.25</b>	<b>\$14,646.13</b>	<b>\$66,259.00</b>	<b>22.10%</b>	<b>\$51,612.87</b>
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
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>(\$777.29)</b>	<b>\$3,280.00</b>	<b>23.70%</b>	<b>\$2,502.71</b>
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK-SE	\$2,658.60	\$7,943.67	\$34,811.00	22.82%	\$26,867.33
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$0.00	\$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	\$11.55	\$76.03	\$600.00	12.67%	\$523.97
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$16.75	\$2,425.19	\$12,000.00	20.21%	\$9,574.81
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-585200	RETIREE RECOGNITION	\$34.00	\$34.00	\$500.00	6.80%	\$466.00
	<b>Total For Expenditure Type</b>	<b>\$2,720.90</b>	<b>\$18,722.89</b>	<b>\$88,996.00</b>	<b>21.04%</b>	<b>\$70,273.11</b>
	<b>Revenue Total for Dept: 016 - COUNTY BOARD</b>	<b>\$0.00</b>	<b>(\$777.29)</b>	<b>\$3,280.00</b>	<b>23.70%</b>	<b>\$2,502.71</b>
	<b>Expenditure Total for Dept: 016 - COUNTY BOA</b>	<b>\$2,720.90</b>	<b>\$18,722.89</b>	<b>\$88,996.00</b>	<b>21.04%</b>	<b>\$70,273.11</b>
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Revenue</b>						

# Budget Status By Fund/Dept - Summary

2024

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: Revenue</b>						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$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	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$242,200.00</b>	<b>3.10%</b>	<b>\$234,700.00</b>
<b>Type: Expenditure</b>						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$1,386.53	\$27,500.00	5.04%	\$26,113.47
001-017-515400	ADP PAYROLL PROCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,975.00	\$19,000.00	84.08%	\$3,025.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$35,000.00	\$35,000.00	\$70,300.00	49.79%	\$35,300.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$251.79	\$279.00	90.25%	\$27.21
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$6,070.00	\$14,360.40	\$25,000.00	57.44%	\$10,639.60
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$62,350.58	\$62,351.00	100.00%	\$0.42
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	\$9,500.00	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	\$0.00	0.00%	\$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$15,000.00	\$680.00	0.00%	\$680.00
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$40,000.00	37.50%	\$25,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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>						
001-017-595102	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
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$12,500.00	\$50,000.00	25.00%	\$37,500.00
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
<b>Total For Expenditure Type</b>		<b>\$41,070.00</b>	<b>\$156,824.30</b>	<b>\$573,735.00</b>	<b>27.33%</b>	<b>\$416,910.70</b>
<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>		<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$242,200.00</b>	<b>3.10%</b>	<b>\$234,700.00</b>
<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>		<b>\$41,070.00</b>	<b>\$156,824.30</b>	<b>\$573,735.00</b>	<b>27.33%</b>	<b>\$416,910.70</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$6,887.36)	(\$6,887.36)	\$10,000.00	68.87%	\$3,112.64
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$1,236.21)	\$14,000.00	8.83%	\$12,763.79
001-018-405113	FEES - POLICE/FIRE DISPATC	(\$4,382.00)	(\$43,788.00)	\$57,760.00	75.81%	\$13,972.00
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)	(\$4,100.52)	\$16,402.00	25.00%	\$12,301.48
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$26,754.50)	\$107,178.00	25.00%	\$80,383.50
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$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	(\$18,002.58)	(\$33,754.04)	\$95,316.00	35.45%	\$61,521.96
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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$39,570.28)</b>	<b>(\$116,685.63)</b>	<b>\$357,656.00</b>	<b>32.63%</b>	<b>\$240,970.37</b>
<b>Type: Expenditure</b>						
001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$4,294.58	\$15,310.92	\$107,178.00	14.29%	\$91,867.08
001-018-585103	ETSB TRAINING	\$129.00	\$214.00	\$2,000.00	10.70%	\$1,786.00
001-018-585104	POLICE/JAIL TRAINING	\$550.00	\$9,484.00	\$25,000.00	37.94%	\$15,516.00
001-018-585105	AUTO PURCHASE	\$6,913.00	\$15,656.43	\$30,000.00	52.19%	\$14,343.57
001-018-585106	FARMINGTON DISPATCH	\$3,990.40	\$10,932.32	\$16,402.00	66.65%	\$5,469.68
001-018-585107	POLICE FIRE DISPATCH	\$1,192.84	\$8,222.95	\$57,760.00	14.24%	\$49,537.05
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$82.84	\$14,000.00	0.59%	\$13,917.16
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	\$4,110.40	\$12,281.52	\$95,316.00	12.89%	\$83,034.48
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,047.08	\$3,438.92	\$10,000.00	34.39%	\$6,561.08
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$3,000.00	\$3,000.00	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
<b>Total For Expenditure Type</b>		<b>\$22,227.30</b>	<b>\$78,623.90</b>	<b>\$360,656.00</b>	<b>21.80%</b>	<b>\$282,032.10</b>
<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>		<b>(\$39,570.28)</b>	<b>(\$116,685.63)</b>	<b>\$357,656.00</b>	<b>32.63%</b>	<b>\$240,970.37</b>
<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>		<b>\$22,227.30</b>	<b>\$78,623.90</b>	<b>\$360,656.00</b>	<b>21.80%</b>	<b>\$282,032.10</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$9,840.90	\$42,644.00	23.08%	\$32,803.10
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	\$53.60	\$106.00	\$1,350.00	7.85%	\$1,244.00
<b>Total For Expenditure Type</b>		<b>\$3,333.90</b>	<b>\$9,946.90</b>	<b>\$131,294.00</b>	<b>7.58%</b>	<b>\$121,347.10</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
	Revenue Total for Dept: 019 - COUNTY ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - COUNTY ADM	\$3,333.90	\$9,945.90	\$131,294.00	7.58%	\$121,347.10
<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	(\$14,166.47)	(\$150,997.96)	\$766,872.00	19.69%	\$615,874.04
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$56,537.54)	(\$169,218.95)	\$681,840.00	24.82%	\$512,621.05
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$5,699.70)	\$1,000.00	569.97%	(\$4,699.70)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$30,373.27)	(\$89,1C3.03)	\$369,876.00	24.09%	\$280,772.97
001-020-425203	HRA REIMB BY DEPT	(\$1,058.87)	(\$12,115.87)	\$123,600.00	9.80%	\$111,484.13
	<b>Total For Revenue Type</b>	<b>(\$104,036.05)</b>	<b>(\$427,135.51)</b>	<b>\$1,943,188.00</b>	<b>21.98%</b>	<b>\$1,516,052.49</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$292,541.53	\$923,9C3.47	\$3,470,848.00	26.62%	\$2,546,944.53
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$638.83	\$1,000.00	5.81%	\$10,361.17
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$210.00	\$1,100.00	19.09%	\$890.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$1,260.00	\$1,260.00	\$1,669.00	75.49%	\$409.00
001-020-520104	EMPLOYEE HRA REIMB	\$38,309.32	\$75,989.37	\$375,000.00	20.26%	\$299,010.63
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	\$5,929.00	0.00%	\$3,929.00
	<b>Total For Expenditure Type</b>	<b>\$332,110.85</b>	<b>\$1,002,001.67</b>	<b>\$3,864,254.00</b>	<b>25.93%</b>	<b>\$2,862,252.33</b>
	Revenue Total for Dept: 020 - INSURANCE	(\$104,036.05)	(\$427,135.51)	\$1,943,188.00	21.98%	\$1,516,052.49
	Expenditure Total for Dept: 020 - INSURANCE	\$332,110.85	\$1,002,001.67	\$3,864,254.00	25.93%	\$2,862,252.33
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$392,235.00	0.00%	\$392,235.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,235.00</b>	<b>0.00%</b>	<b>\$392,235.00</b>
	Revenue Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENC	\$0.00	\$0.00	\$392,235.00	0.00%	\$392,235.00
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$29,612.52)	\$118,450.00	25.00%	\$88,837.48
<b>Total For Revenue Type</b>		<b>(\$9,870.84)</b>	<b>(\$29,612.52)</b>	<b>\$118,450.00</b>	<b>25.00%</b>	<b>\$88,837.48</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$41,006.04	\$177,693.00	23.08%	\$136,686.96
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	\$5,586.00	\$16,690.59	\$74,804.00	22.31%	\$58,113.41
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$267.00	\$3,500.00	7.63%	\$3,233.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$387.45	\$1,162.35	\$4,897.00	23.74%	\$3,734.65
001-022-545100	POSTAGE	\$101.59	\$176.78	\$822.00	21.51%	\$645.22
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,105.00	0.00%	\$1,105.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$842.40	\$842.40	\$867.00	97.16%	\$24.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$20,675.12</b>	<b>\$60,145.16</b>	<b>\$339,188.00</b>	<b>17.73%</b>	<b>\$279,042.84</b>
<b>Revenue Total for Dept: 022 - PUBLIC DEFENDE</b>		<b>(\$9,870.84)</b>	<b>(\$29,612.52)</b>	<b>\$118,450.00</b>	<b>25.00%</b>	<b>\$88,837.48</b>
<b>Expenditure Total for Dept: 022 - PUBLIC DEFE</b>		<b>\$20,675.12</b>	<b>\$60,145.16</b>	<b>\$339,188.00</b>	<b>17.73%</b>	<b>\$279,042.84</b>
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK-SE	\$120.76	\$362.28	\$1,570.00	23.08%	\$1,207.72
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,090.00	24.27%	\$2,340.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$26.79	\$670.53	\$2,003.00	43.46%	\$1,332.47
<b>Total For Expenditure Type</b>		<b>\$147.55</b>	<b>\$1,982.81</b>	<b>\$6,663.00</b>	<b>29.76%</b>	<b>\$4,680.19</b>
<b>Revenue Total for Dept: 023 - JURY COMMISSI</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: 023 - JURY COMMI</b>		<b>\$147.55</b>	<b>\$1,982.81</b>	<b>\$6,663.00</b>	<b>29.76%</b>	<b>\$4,680.19</b>
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$12,531.68	\$37,595.00	33.33%	\$25,063.32
<b>Total For Expenditure Type</b>		<b>\$3,132.92</b>	<b>\$12,531.68</b>	<b>\$37,595.00</b>	<b>33.33%</b>	<b>\$25,063.32</b>
<b>Revenue Total for Dept: 024 - CONTRACT - ASS</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: 024 - CONTRACT -</b>		<b>\$3,132.92</b>	<b>\$12,531.68</b>	<b>\$37,595.00</b>	<b>33.33%</b>	<b>\$25,063.32</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-460100	REIMB & REFUNDS	\$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>						
001-025-525100	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	\$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	\$13,724.75	\$16,435.75	\$88,264.00	18.62%	\$71,828.25
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,004.75	\$28,000.00	46.45%	\$14,995.25
<b>Total For Expenditure Type</b>		<b>\$13,724.75</b>	<b>\$29,440.50</b>	<b>\$151,264.00</b>	<b>19.46%</b>	<b>\$121,823.50</b>
<b>Revenue Total for Dept: 025 - COMPUTER</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: 025 - COMPUTER</b>		<b>\$13,724.75</b>	<b>\$29,440.50</b>	<b>\$151,264.00</b>	<b>19.46%</b>	<b>\$121,823.50</b>
<b>Dept: 026 - OTHER COURT RELATED</b>						
<b>Type: Revenue</b>						
001-026-460123	COURT ORDERED REIMB	\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,281.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,281.25)</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	\$0.00	0.00%	\$0.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-525209	OTHER APPOINTED COUNSEL	\$11,103.41	\$16,403.41	\$107,000.00	15.33%	\$90,596.59
001-026-525210	OTHER APP COUNSEL CONT	\$4,463.33	\$17,853.32	\$53,560.00	33.33%	\$35,706.68
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	\$500.00	0.00%	\$500.00
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$710.00	\$1,000.00	71.00%	\$290.00
001-026-575203	COURT ORDERED PSYCHIAT	\$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
<b>Total For Expenditure Type</b>		<b>\$15,566.74</b>	<b>\$34,966.73</b>	<b>\$194,160.00</b>	<b>18.01%</b>	<b>\$159,193.27</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 026 - OTHER COURT RELATED</b>						
Revenue Total for Dept: 026 - OTHER COURT R		\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
Expenditure Total for Dept: 026 - OTHER COUR		\$15,566.74	\$34,956.73	\$194,160.00	18.01%	\$159,193.27
<b>Dept: 027 - COUNTY TOURISM &amp; EDC</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	\$1,000.00	0.00%	\$1,000.00
001-027-540111	MARKETING	\$25.00	\$25.00	\$1,209.00	2.07%	\$1,184.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$1,681.22	\$1,681.22	\$1,682.00	99.95%	\$0.78
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>\$1,706.22</b>	<b>\$1,706.22</b>	<b>\$3,891.00</b>	<b>43.85%</b>	<b>\$2,184.78</b>
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$1,706.22	\$1,706.22	\$3,891.00	43.85%	\$2,184.78
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK/SE	\$42.30	\$126.90	\$550.00	23.07%	\$423.10
001-035-525112	CONTRACTUAL - MERIT PER	\$55.00	\$55.00	\$299.00	18.39%	\$244.00
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	\$34.84	\$34.84	\$300.00	11.61%	\$265.16
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
<b>Total For Expenditure Type</b>		<b>\$132.14</b>	<b>\$216.74</b>	<b>\$6,149.00</b>	<b>3.52%</b>	<b>\$5,932.26</b>
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$132.14	\$216.74	\$6,149.00	3.52%	\$5,932.26
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
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 FICA/MEDI	\$0.00	\$0.00	\$13,755.00	0.00%	\$13,755.00

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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: Revenue</b>						
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$66,480.00	0.00%	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	\$824.00	0.00%	\$824.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,990.00</b>	<b>0.00%</b>	<b>\$102,990.00</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$360.00	\$9,230.00	\$150,000.00	6.15%	\$140,770.00
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$122,858.00	\$491,432.00	25.00%	\$368,574.00
<b>Total For Expenditure Type</b>		<b>\$360.00</b>	<b>\$132,088.00</b>	<b>\$641,432.00</b>	<b>20.59%</b>	<b>\$509,344.00</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,990.00</b>	<b>0.00%</b>	<b>\$102,990.00</b>
<b>Expenditure Total for Dept: 036 - COURT SERVI</b>		<b>\$360.00</b>	<b>\$132,088.00</b>	<b>\$641,432.00</b>	<b>20.59%</b>	<b>\$509,344.00</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
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-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>\$9,792.00</b>	<b>0.00%</b>	<b>\$9,792.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$193.40	\$2,718.82	\$22,141.00	12.28%	\$19,422.18
001-048-535100	OFFICE SUPPLIES & EXPENS	\$790.65	\$2,073.36	\$8,036.00	25.80%	\$5,962.64
001-048-565100	TELEPHONE & INTERNET	\$655.58	\$1,966.20	\$8,984.00	21.89%	\$7,017.80
001-048-565101	TELEPHONE & INTERNET-257	\$206.07	\$618.15	\$2,532.00	24.41%	\$1,913.85
001-048-565200	UTILITIES	\$4,016.40	\$9,687.91	\$50,000.00	19.38%	\$40,312.09
001-048-565203	UTILITIES-257 W LINCOLN	\$405.33	\$908.43	\$5,000.00	18.17%	\$4,091.57
001-048-565204	UTILITIES-201 E LINCOLN	\$826.04	\$1,131.78	\$5,000.00	22.64%	\$3,868.22
001-048-565300	WATER	\$156.35	\$455.54	\$2,320.00	19.64%	\$1,864.46
001-048-565301	WATER - 257 W LINCOLN	\$75.07	\$231.66	\$907.00	25.54%	\$675.34
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$472.23	\$2,233.05	\$20,000.00	11.17%	\$17,766.95
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	\$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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Expenditure</b>						
001-048-570103	STORAGE UNIT DEP REIMBU	\$0.00	\$0.00	\$85.00	0.00%	\$85.00
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
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	<b>Total For Expenditure Type</b>	<b>\$7,797.12</b>	<b>\$22,024.90</b>	<b>\$1,142,505.00</b>	<b>1.93%</b>	<b>\$1,120,480.10</b>
	<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,792.00</b>	<b>0.00%</b>	<b>\$9,792.00</b>
	<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>	<b>\$7,797.12</b>	<b>\$22,024.90</b>	<b>\$1,142,505.00</b>	<b>1.93%</b>	<b>\$1,120,480.10</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	(\$1,558.32)	(\$1,558.32)	\$500.00	311.66%	(\$1,058.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$3.00)	(\$44.83)	\$100.00	44.83%	\$55.17
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,877.29)	(\$8,355.63)	\$34,528.00	24.20%	\$26,172.37
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
	<b>Total For Revenue Type</b>	<b>(\$4,438.61)</b>	<b>(\$9,958.78)</b>	<b>\$66,628.00</b>	<b>14.95%</b>	<b>\$56,669.22</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESMEN	\$5,311.92	\$15,935.76	\$69,055.00	23.08%	\$53,119.24
001-059-510100	SALARY - DEPUTY/CLERK SE	\$12,824.35	\$36,998.54	\$162,060.00	22.83%	\$125,061.46
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$205.00	\$2,245.00	\$3,397.00	66.09%	\$1,152.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$175.06	\$1,001.18	\$2,400.00	41.72%	\$1,398.82
001-059-540100	PRINTING & PUBLICATION	\$4,318.55	\$4,318.55	\$3,810.00	31.27%	\$9,491.45
001-059-545100	POSTAGE	\$1,034.20	\$1,044.25	\$3,000.00	34.81%	\$1,955.75
001-059-550100	EQUIPMENT	\$263.29	\$1,196.71	\$4,610.00	25.96%	\$3,413.29
001-059-560100	MILEAGE & TRAVEL EXPENS	\$99.73	\$362.91	\$4,053.00	8.95%	\$3,690.09
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$0.00	\$78.03	\$980.00	7.96%	\$901.97
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$24,232.10</b>	<b>\$63,180.93</b>	<b>\$263,845.00</b>	<b>23.95%</b>	<b>\$200,664.07</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
Revenue Total for Dept: 059 - SUPERVISOR OF ASSESSMENTS		(\$4,438.61)	(\$9,958.78)	\$66,628.00	14.95%	\$56,669.22
Expenditure Total for Dept: 059 - SUPERVISOR OF ASSESSMENTS		\$24,232.10	\$63,180.93	\$263,845.00	23.95%	\$200,664.07
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	\$0.00	\$53,000.00	0.00%	\$50,000.00
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	\$0.00	0.00%	\$0.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-060-440325	POLLING PLACE ACCESSIBILI	(\$47,399.00)	(\$47,399.00)	\$127,010.00	37.32%	\$79,611.00
<b>Total For Revenue Type</b>		<b>(\$47,399.00)</b>	<b>(\$47,399.00)</b>	<b>\$222,010.00</b>	<b>21.35%</b>	<b>\$174,611.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$5,016.86	\$14,217.38	\$60,333.00	23.56%	\$46,115.62
001-060-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-525100	CONTRACTUAL LABOR	\$580.00	\$580.00	\$27,000.00	2.15%	\$26,420.00
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$22,277.06	\$89,109.00	25.00%	\$66,831.94
001-060-535100	OFFICE SUPPLIES & EXPENS	\$10,911.73	\$12,031.88	\$52,000.00	23.23%	\$39,918.12
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VEMACS VOTER REGISTRATI	\$0.00	\$34,412.40	\$39,413.00	87.31%	\$5,000.60
001-060-540100	PRINTING & PUBLICATION	\$70.06	\$141.16	\$10,000.00	1.41%	\$9,858.84
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$10.21	\$5,751.02	\$15,000.00	38.41%	\$9,238.98
001-060-550161	GBS/GEMS LICENSE	\$0.00	\$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	\$47,399.00	\$127,010.00	37.32%	\$79,611.00
<b>Total For Expenditure Type</b>		<b>\$16,588.86</b>	<b>\$152,098.57</b>	<b>\$503,594.00</b>	<b>30.20%</b>	<b>\$351,495.43</b>
<b>Revenue Total for Dept: 060 - ELECTIONS</b>		<b>(\$47,399.00)</b>	<b>(\$47,399.00)</b>	<b>\$222,010.00</b>	<b>21.35%</b>	<b>\$174,611.00</b>
<b>Expenditure Total for Dept: 060 - ELECTIONS</b>		<b>\$16,588.86</b>	<b>\$152,098.57</b>	<b>\$503,594.00</b>	<b>30.20%</b>	<b>\$351,495.43</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

## Fund: 001 - COUNTY GENERAL FUND

Dept: 064 - ESDA

### Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
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	(\$6,523.72)	(\$6,523.72)	\$0.00	0.00%	(\$6,523.72)
	<b>Total For Revenue Type</b>	<b>(\$6,523.72)</b>	<b>(\$6,523.72)</b>	<b>\$27,371.00</b>	<b>23.83%</b>	<b>\$20,847.28</b>

### Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$7,602.00	\$32,942.00	23.08%	\$25,340.00
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	\$8.50	\$8.50	\$1,500.00	0.57%	\$1,491.50
001-064-535106	TRAINING FILM & SUPPLIES	\$1,020.14	\$1,020.14	\$1,500.00	68.01%	\$479.86
001-064-550100	EQUIPMENT	\$418.98	\$1,792.75	\$5,000.00	35.86%	\$3,207.25
001-064-560100	MILEAGE & TRAVEL EXPENS	\$313.56	\$697.39	\$3,000.00	23.25%	\$2,302.61
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$50.03	\$114.30	\$2,000.00	5.72%	\$1,885.70
001-064-565100	TELEPHONE & INTERNET	\$122.90	\$380.88	\$2,000.00	19.04%	\$1,619.12
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$1,651.18	\$2,000.00	83.06%	\$338.82
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$4,468.11</b>	<b>\$13,277.14</b>	<b>\$54,742.00</b>	<b>24.25%</b>	<b>\$41,464.86</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 064 - ESDA</b>						
Revenue Total for Dept: 064 - ESDA		(\$6,523.72)	(\$6,523.72)	\$27,371.00	23.83%	\$20,847.28
Expenditure Total for Dept: 064 - ESDA		\$4,468.11	\$13,277.14	\$54,742.00	24.25%	\$41,464.86
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$4,062.00)	(\$16,038.00)	\$69,852.00	22.96%	\$53,814.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$590.00)	(\$1,335.00)	\$4,717.00	28.30%	\$3,382.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	\$0.00	\$597.00	0.00%	\$597.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$25.00)	(\$50.00)	\$2,471.00	2.02%	\$2,421.00
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	(\$1,455.60)	\$4,816.00	30.22%	\$3,360.40
<b>Total For Revenue Type</b>		<b>(\$4,677.00)</b>	<b>(\$18,878.60)</b>	<b>\$109,203.00</b>	<b>17.29%</b>	<b>\$90,324.40</b>
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,758.40	\$14,217.60	\$65,000.00	21.87%	\$50,782.40
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,072.00	\$6,542.53	\$26,936.00	24.29%	\$20,393.47
001-074-515100	OVERTIME	\$90.72	\$445.20	\$748.00	59.52%	\$302.80
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$0.00	\$2,972.00	0.00%	\$2,972.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$505.51	\$1,109.32	\$5,000.00	22.19%	\$3,890.68
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$904.00	0.00%	\$904.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$35.98	\$250.00	14.39%	\$214.02
001-074-535303	FEED SUPPLIES	\$1,861.03	\$3,039.04	\$8,774.00	34.64%	\$5,734.96
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$97.44	\$1,030.00	9.46%	\$932.56
001-074-560300	FUEL	\$922.17	\$1,262.21	\$6,490.00	19.45%	\$5,227.79
001-074-565100	TELEPHONE & INTERNET	\$72.15	\$344.30	\$1,500.00	22.95%	\$1,155.70
001-074-565200	UTILITIES	\$6,995.54	\$8,073.51	\$16,867.00	47.87%	\$8,793.49
001-074-565300	WATER	\$196.08	\$613.17	\$2,100.00	29.20%	\$1,486.83
001-074-565400	BUILDING MAINTENANCE	\$167.50	\$367.50	\$5,000.00	7.35%	\$4,632.50
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	\$750.00	\$3,090.00	24.27%	\$2,340.00
001-074-575208	MEDICATION	\$303.83	\$700.64	\$2,700.00	25.95%	\$1,999.36
001-074-580107	ANIMAL LOSS CLAIMS	\$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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-580108	ANIMAL DISPOSAL	\$490.00	\$1,454.70	\$3,368.00	43.19%	\$1,913.30
001-074-595105	HUMANE SOCIETY REV TO C	\$2,643.27	\$2,643.27	\$2,963.00	89.21%	\$319.73
	<b>Total For Expenditure Type</b>	<b>\$21,328.20</b>	<b>\$41,696.41</b>	<b>\$159,192.00</b>	<b>26.19%</b>	<b>\$117,495.59</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$4,877.00)</b>	<b>(\$18,878.60)</b>	<b>\$109,203.00</b>	<b>17.29%</b>	<b>\$90,324.40</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$21,328.20</b>	<b>\$41,696.41</b>	<b>\$159,192.00</b>	<b>26.19%</b>	<b>\$117,495.59</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$5,250.99)	\$20,196.00	26.00%	\$14,945.01
	<b>Total For Revenue Type</b>	<b>(\$1,750.33)</b>	<b>(\$5,250.99)</b>	<b>\$20,196.00</b>	<b>26.00%</b>	<b>\$14,945.01</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$4,847.10	\$21,004.00	23.08%	\$16,156.90
	<b>Total For Expenditure Type</b>	<b>\$1,615.70</b>	<b>\$4,847.10</b>	<b>\$21,004.00</b>	<b>23.08%</b>	<b>\$16,156.90</b>
	<b>Revenue Total for Dept: 078 - TRANSIT</b>	<b>(\$1,750.33)</b>	<b>(\$5,250.99)</b>	<b>\$20,196.00</b>	<b>26.00%</b>	<b>\$14,945.01</b>
	<b>Expenditure Total for Dept: 078 - TRANSIT</b>	<b>\$1,615.70</b>	<b>\$4,847.10</b>	<b>\$21,004.00</b>	<b>23.08%</b>	<b>\$16,156.90</b>
	<b>Revenue Total for Fund: COUNTY GENERAL F</b>	<b>(\$774,123.25)</b>	<b>(\$2,923,089.60)</b>	<b>\$14,757,280.00</b>	<b>19.81%</b>	<b>\$11,834,190.40</b>
	<b>Expenditure Total for Fund: COUNTY GENERA</b>	<b>\$946,662.73</b>	<b>\$3,269,637.32</b>	<b>\$14,964,857.00</b>	<b>21.85%</b>	<b>\$11,695,219.68</b>
	<b>Cash Balance for Fund: COUNTY GENERAL FU</b>					<b>\$9,113,378.90</b>