

Selection Criteria

Selected Funds:

0

Selected Depts:

1

To Period: 4

To Period Date: 3/31/2024

From Acct: 9999999999999999

To Acct: 9999999999999999

From Period Date: 12/1/2023

To Period Date: 3/31/2024

Fiscal Year: 2024

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	(\$90,370.57)	(\$460,846.26)	\$1,650,000.00	27.93%	\$1,189,153.74
001-000-400101	ST IL - PERS PROP REPL TAX	(\$240,503.83)	(\$832,778.34)	\$3,000,000.00	27.76%	\$2,167,221.66
001-000-400102	ST IL - SALES TAX	(\$122,861.93)	(\$426,447.73)	\$1,182,378.00	36.07%	\$755,930.27
001-000-400103	ST IL - LOCAL USE TAX	(\$38,199.91)	(\$133,661.94)	\$400,000.00	33.42%	\$266,338.06
001-000-400104	ST IL - PJBLC SAFETY SALE	(\$143,420.27)	(\$498,794.71)	\$1,454,000.00	34.31%	\$955,205.29
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,565.85)	(\$11,049.22)	\$30,000.00	36.83%	\$18,950.78
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,300.51)	(\$4,882.71)	\$14,000.00	34.88%	\$9,117.29
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$11,230.63)	(\$42,410.75)	\$106,000.00	40.01%	\$63,589.25
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	(\$5,121.72)	\$15,561.00	32.91%	\$10,439.28
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$225.00)	\$12,175.00	1.85%	\$11,950.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	(\$25.00)	\$675.00	3.70%	\$650.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-405402	INCOME - MISC	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
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	(\$2,264.93)	(\$8,248.41)	\$8,825.00	93.43%	\$606.59
001-000-415103	INTEREST EARNED - CD	(\$1,046.57)	(\$4,354.23)	\$3,500.00	124.41%	(\$854.23)
001-000-415105	INTEREST EARNED - IL FUND	(\$27,876.10)	(\$112,797.20)	\$100,000.00	112.80%	(\$12,797.20)
001-000-415115	INT EARNED - IL TRUST	(\$7,287.40)	(\$28,743.50)	\$65,000.00	44.22%	\$36,256.50
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

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: 000 - NonDepartmental						
Type: Revenue						
001-000-430100	CONTRACT SERVICES - HEAL	(\$2,250.00)	(\$4,500.00)	\$13,500.00	33.33%	\$9,000.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,500.00)	(\$7,000.00)	\$19,200.00	36.46%	\$12,200.00
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		(\$701,178.50)	(\$2,590,093.65)	\$9,829,707.00	26.35%	\$7,239,613.35
Revenue Total for Dept: 000 - NonDepartmental		(\$701,178.50)	(\$2,590,093.65)	\$9,829,707.00	26.35%	\$7,239,613.35
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$10,057.00)	(\$31,575.89)	\$102,661.00	31.15%	\$70,685.11
Total For Revenue Type		(\$10,057.00)	(\$31,575.89)	\$102,661.00	31.15%	\$70,685.11
Type: Expenditure						
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	\$5,709.90	\$17,083.71	\$51,061.00	33.46%	\$33,977.29
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	\$90.53	\$228.06	\$4,000.00	5.70%	\$3,771.94
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
Total For Expenditure Type		\$5,800.43	\$23,779.55	\$74,487.00	31.92%	\$50,707.45
Revenue Total for Dept: 001 - COURTS		(\$10,057.00)	(\$31,575.89)	\$102,661.00	31.15%	\$70,685.11
Expenditure Total for Dept: 001 - COURTS		\$5,800.43	\$23,779.55	\$74,487.00	31.92%	\$50,707.45
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$4,159.01)	(\$12,458.82)	\$81,120.00	15.36%	\$68,661.18

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: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405104	FEES - ATTORNEY	(\$7,567.07)	(\$23,536.37)	\$70,359.00	33.45%	\$46,822.63
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	(\$13,367.00)	(\$48,391.27)	\$141,512.00	34.20%	\$93,120.73
001-002-405200	FINES - TRAFFIC	(\$1,914.24)	(\$3,832.86)	\$22,857.00	16.77%	\$19,024.14
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	(\$9.37)	(\$181.87)	\$1,641.00	11.08%	\$1,459.13
001-002-405204	FINES - ANIMAL CONTROL	(\$2.00)	(\$3.60)	\$20.00	18.00%	\$16.40
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$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
Total For Revenue Type		(\$27,018.69)	(\$94,752.27)	\$344,516.00	27.50%	\$249,763.73
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$7,967.88	\$23,903.64	\$69,055.00	34.62%	\$45,151.36
001-002-510100	SALARY - DEPUTY/CLERK SE	\$47,454.75	\$146,554.69	\$440,433.00	33.28%	\$293,878.31
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	\$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	\$239.68	\$1,021.00	23.48%	\$781.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$132.90	\$1,715.06	\$7,000.00	24.50%	\$5,284.94
001-002-545100	POSTAGE	\$12.46	\$144.10	\$8,500.00	1.70%	\$8,355.90
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$55,567.99	\$175,057.17	\$531,009.00	32.97%	\$355,951.83
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$27,018.69)	(\$94,752.27)	\$344,516.00	27.50%	\$249,763.73
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$55,567.99	\$175,057.17	\$531,009.00	32.97%	\$355,951.83
Dept: 003 - COUNTY CLERK						

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 003 - COUNTY CLERK

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-003-400107	ST IL - REVENUE STAMPS	(\$11,284.50)	(\$60,330.25)	\$180,000.00	33.52%	\$119,669.75
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$14,245.92)	(\$60,139.43)	\$175,000.00	34.37%	\$114,860.57
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	(\$3,492.00)	(\$5,469.30)	\$5,000.00	109.39%✓	(\$469.30)
001-003-460120	REIMB- POSTAGE METER	(\$3,098.39)	(\$8,101.59)	\$25,000.00	32.41%	\$16,898.41
Total For Revenue Type		(\$32,120.81)	(\$134,040.57)	\$386,150.00	34.71%	\$252,109.43

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$5,338.50	\$16,015.50	\$46,267.00	34.62%	\$30,251.50
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$10,913.71	\$32,609.75	\$95,502.00	34.15%	\$62,892.25
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	\$305.20	\$2,484.73	\$6,000.00	41.41%	\$3,515.27
001-003-535103	REVENUE STAMPS	\$7,523.00	\$43,599.00	\$125,000.00	34.88%	\$81,401.00
001-003-545100	POSTAGE	\$1,048.95	\$2,671.92	\$7,500.00	35.63%	\$4,828.08
001-003-545101	POSTAGE- TAKE NOTICES	\$3,492.00	\$5,469.30	\$5,000.00	109.39%✓	(\$469.30)
001-003-545102	POSTAGE FOR METER	\$3,098.39	\$9,081.66	\$25,000.00	36.33%	\$15,918.34
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

Total For Expenditure Type

Revenue Total for Dept: 003 - COUNTY CLERK

Expenditure Total for Dept: 003 - COUNTY CLE

Dept: 004 - TREASURER

Type: Revenue

001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
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
Total For Revenue Type		\$0.00	\$0.00	\$112,020.00	0.00%	\$112,020.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$6,565.95	\$19,697.85	\$56,905.00	34.62%	\$37,207.15
001-004-510100	SALARY - DEPUTY/CLERK,SE	\$12,718.24	\$41,701.48	\$134,230.00	31.07%	\$92,528.52
001-004-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-530100	EDUCATION, TRAINING & DU	\$215.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$277.70	\$554.14	\$3,000.00	18.47%	\$2,445.86
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
Total For Expenditure Type		\$19,776.89	\$62,619.69	\$216,385.00	28.94%	\$153,765.31
Revenue Total for Dept: 004 - TREASURER						
Expenditure Total for Dept: 004 - TREASURER		\$0.00	\$0.00	\$112,020.00	0.00%	\$112,020.00
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$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	SALARY - CORONER	\$5,538.45	\$16,615.35	\$48,000.00	34.62%	\$31,384.65
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	\$950.00	\$3,750.00	\$11,200.00	33.48%	\$7,450.00
001-005-530100	EDUCATION, TRAINING & DU	\$2,475.00	\$3,900.00	\$3,000.00	130.00% ✓	(\$900.00)
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$159.46	\$600.00	26.58%	\$440.54
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$59.03	\$307.65	\$1,500.00	20.11%	\$1,198.35
001-005-565100	TELEPHONE & INTERNET	\$11.14	\$239.96	\$2,000.00	14.50%	\$1,710.04
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	\$2,625.00	\$10,482.00	\$24,175.00	43.36%	\$13,693.00
Total For Expenditure Type		\$11,658.62	\$35,798.42	\$97,675.00	36.65%	\$61,876.58
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Expenditure Total for Dept: 005 - CORONER		\$11,658.62	\$35,798.42	\$97,675.00	36.65%	\$61,876.58
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	\$56,216.08	\$117,237.00	47.95%	\$61,020.92
Total For Expenditure Type		\$0.00	\$56,216.08	\$117,237.00	47.95%	\$61,020.92
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	\$56,216.08	\$117,237.00	47.95%	\$61,020.92
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$5,770.79)	(\$21,936.26)	\$117,100.00	18.73%	\$95,161.74
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$50.00)	\$155.00	32.26%	\$105.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$58,535.16)	\$175,606.00	33.33%	\$117,070.84
Total For Revenue Type		(\$20,429.58)	(\$80,521.42)	\$292,861.00	27.50%	\$212,337.58
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$22,781.13	\$68,343.39	\$197,437.00	34.62%	\$129,093.61

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$20,421.48	\$61,264.44	\$176,986.00	34.62%	\$115,721.56
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$22,708.98	\$67,410.42	\$196,270.00	34.35%	\$128,859.58
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	\$0.00	\$350.00	\$4,000.00	8.75%	\$3,650.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,430.03	\$8,978.90	\$23,000.00	39.04%	\$14,021.10
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$77.04	\$195.91	\$2,000.00	9.80%	\$1,804.09
001-007-550100	EQUIPMENT	\$155.18	\$650.18	\$1,500.00	43.35%	\$849.82
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		\$67,573.84	\$222,193.24	\$616,793.00	36.02%	\$394,599.76
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$20,429.58)	(\$80,523.42)	\$292,861.00	27.50%	\$212,337.58
Expenditure Total for Dept: 007 - STATE'S ATTO		\$67,573.84	\$222,193.24	\$616,793.00	36.02%	\$394,599.76
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	\$0.00	(\$23,920.00)	\$118,625.00	20.16%	\$94,705.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,400.00)	\$2,504.00	55.91%	\$1,104.00
001-008-405110	FEES - SHERIFF	(\$4,451.75)	(\$15,790.04)	\$84,693.00	18.64%	\$68,902.96
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$256.00)	(\$1,354.75)	\$6,004.00	22.56%	\$4,649.25
001-008-405209	FINES-TRAFFIC CRIMINAL	\$0.00	(\$12,608.04)	\$52,096.00	24.20%	\$39,487.96
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$35,096.32)	\$105,300.00	33.33%	\$70,203.68
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	(\$2,935.32)	(\$9,569.18)	\$41,693.00	22.95%	\$32,123.82
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$16,417.15)	(\$119,189.51)	\$411,301.00	28.98%	\$292,111.49
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: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$18,224.91	\$54,674.73	\$157,950.00	34.62%	\$103,275.27
001-008-510100	SALARY - DEPUTY/CLERK SE	\$22,370.14	\$58,887.46	\$159,050.00	37.02%	\$100,162.54
001-008-510102	SALARY - COURTHOUSE SWI	\$1,677.48	\$5,017.60	\$14,633.00	34.29%	\$9,615.40
001-008-510200	SALARY - DEPUTIES	\$144,916.32	\$436,046.78	\$1,382,197.00	31.55%	\$946,150.22
001-008-510300	SALARY - COURTHOUSE JANI	\$9,571.80	\$28,646.43	\$82,992.00	34.51%	\$54,351.57
001-008-515100	OVERTIME	\$9,132.80	\$21,963.32	\$129,950.00	16.90%	\$107,986.68
001-008-515200	HOLIDAY & VACATION PAY	\$4,435.88	\$44,048.65	\$85,712.00	51.39%	\$41,663.35
001-008-530100	EDUCATION, TRAINING & DU	\$1,982.69	\$1,982.69	\$21,667.00	9.41%	\$19,084.31
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$654.09	\$5,121.70	\$18,457.00	27.75%	\$13,335.30
001-008-535200	UNIFORM EXPENSE	\$0.00	\$596.00	\$3,778.00	15.78%	\$3,182.00
001-008-545100	POSTAGE	\$114.88	\$684.85	\$1,500.00	45.66%	\$815.15
001-008-550100	EQUIPMENT	\$278.62	\$1,177.74	\$11,000.00	10.71%	\$9,822.26
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$387.50	\$4,320.00	8.97%	\$3,932.50
001-008-550200	EQUIPMENT MAINTENANCE	\$1,386.75	\$7,792.00	\$13,503.00	57.71%	\$5,711.00
001-008-550300	EQUIPMENT RENTAL	\$1,127.64	\$4,510.71	\$16,680.00	27.04%	\$12,169.29
001-008-560200	VEHICLE MAINTENANCE	\$2,977.24	\$13,912.24	\$33,000.00	42.16%	\$19,087.76
001-008-560300	FUEL	\$10,737.64	\$42,070.39	\$187,200.00	22.47%	\$145,129.61
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
Total For Expenditure Type		\$229,588.88	\$834,653.79	\$2,508,489.00	33.27%	\$1,673,835.21
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$16,417.15)	(\$119,189.51)	\$411,301.00	28.98%	\$292,111.49
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$229,588.88	\$834,653.79	\$2,508,489.00	33.27%	\$1,673,835.21

Dept: 009 - COUNTY JAIL

Type: Revenue

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 009 - COUNTY JAIL

Type: Revenue

001-009-400200	FEDERAL - PRISONER HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Type: Expenditure

001-009-510201	SALARY - JAILERS/COMMUNICATORS	\$71,668.53	\$228,498.60	\$736,603.00	\$508,104.40	31.02%		
001-009-510301	SALARY - JAIL CUSTODIAN	\$6,921.60	\$20,669.67	\$72,842.00	\$52,172.33	28.38%		
001-009-515100	OVERTIME	\$11,445.20	\$29,592.79	\$97,000.00	\$67,407.21	30.51%		
001-009-515200	HOLIDAY & VACATION PAY	\$2,229.36	\$20,360.03	\$46,367.00	\$26,006.97	43.91%		
001-009-530100	EDUCATION, TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$3,090.00	\$3,090.00	0.00%		
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%		
001-009-535302	FOOD - PRISONERS	\$16,309.80	\$63,260.21	\$210,000.00	\$146,739.79	30.12%		
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,000.00	\$9,761.13	2.39%		
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$657.08	\$12,000.00	\$11,342.92	5.48%		
001-009-565100	TELEPHONE & INTERNET	\$775.90	\$2,525.32	\$9,360.00	\$6,434.68	31.25%		
001-009-565200	UTILITIES	\$3,291.59	\$16,870.19	\$35,000.00	\$18,129.81	48.20%		
001-009-565300	WATER	\$1,808.92	\$6,463.82	\$21,257.00	\$14,793.18	30.41%		
001-009-565400	BUILDING MAINTENANCE	\$385.49	\$1,722.11	\$30,000.00	\$28,277.89	5.74%		
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%		
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
001-009-575200	PHYSICIAN	\$3,257.39	\$19,451.74	\$66,472.00	\$47,020.26	29.26%		
Total For Expenditure Type		\$118,093.78	\$410,710.43	\$1,353,491.00	\$942,780.57	30.34%		
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Expenditure Total for Dept: 009 - COUNTY JAIL		\$118,093.78	\$410,710.43	\$1,353,491.00	\$942,780.57	30.34%		

Dept: 010 - IT DIRECTOR

Type: Expenditure

001-010-525100	CONTRACTUAL LABOR	\$6,087.50	\$21,305.00	\$85,000.00	\$63,695.00	25.06%		
Total For Expenditure Type		\$6,087.50	\$21,305.00	\$85,000.00	\$63,695.00	25.06%		
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Expenditure Total for Dept: 010 - IT DIRECTOR		\$6,087.50	\$21,305.00	\$85,000.00	\$63,695.00	25.06%		

Dept: 014 - BOARD OF REVIEW

Type: Expenditure

Total For Expenditure Type		\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
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Report ID: BDLT05

Operator: smayall

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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						
001-014-510100	SALARY - DEPUTY/CLERK SE	\$3,267.60	\$9,776.34	\$28,944.00	33.78%	\$-9,167.66
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$4,000.00	\$18,000.00	22.22%	\$-4,000.00
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	\$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	\$339.02	\$615.06	\$1,000.00	61.51%	\$384.94
Total For Expenditure Type		\$4,606.62	\$14,777.71	\$48,569.00	30.43%	\$33,791.29
Revenue Total for Dept: 014 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF REVIEW		\$4,606.62	\$14,777.71	\$48,569.00	30.43%	\$33,791.29
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$75.00)	(\$2,625.00)	\$10,000.00	26.25%	\$7,375.00
001-015-405301	PERMITS - BUILDING	(\$7,561.94)	(\$12,744.67)	\$45,000.00	28.32%	\$32,255.33
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,636.94)	(\$15,369.67)	\$55,000.00	27.94%	\$39,630.33
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$6,613.62	\$19,840.86	\$57,318.00	34.62%	\$37,477.14
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$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	\$384.21	\$406.15	\$801.00	50.71%	\$394.85
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$66.27	\$563.00	11.77%	\$496.73
001-015-545100	POSTAGE	\$31.28	\$151.21	\$591.00	25.59%	\$439.79
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-560300	FUEL	\$95.83	\$239.70	\$1,801.00	13.31%	\$1,561.30
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,124.94	\$21,771.07	\$66,259.00	32.86%	\$44,487.93
Revenue Total for Dept: 015 - PLANNING & ZON						
Expenditure Total for Dept: 015 - PLANNING &		(\$7,636.94)	(\$15,369.67)	\$55,000.00	27.94%	\$39,630.33
Dept: 016 - COUNTY BOARD		\$7,124.94	\$21,771.07	\$66,259.00	32.86%	\$44,487.93
Type: Revenue						
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
Total For Revenue Type		\$0.00	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK SE	\$3,987.90	\$11,931.57	\$34,811.00	34.28%	\$22,879.43
001-016-525108	CONTRACTUAL - COUNTY BO	\$6,015.00	\$12,750.00	\$35,000.00	36.43%	\$22,250.00
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	\$18.74	\$94.77	\$600.00	15.80%	\$505.23
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$1,876.78	\$4,301.97	\$12,000.00	35.85%	\$7,698.03
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-585200	RETIREE RECOGNITION	\$0.00	\$34.00	\$500.00	6.80%	\$466.00
Total For Expenditure Type		\$11,898.42	\$30,621.31	\$88,996.00	34.41%	\$58,374.69
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		\$0.00	(\$777.29)	\$3,280.00	23.70%	\$2,502.71
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS		\$11,898.42	\$30,621.31	\$88,996.00	34.41%	\$58,374.69
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: 017 - SPECIAL REIMBURSEMENT PROJECTS							
Type: Revenue							
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$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	
Total For Revenue Type		\$0.00	(\$7,500.00)	\$242,200.00	3.10%	\$234,700.00	
Type: Expenditure							
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	\$0.00	\$35,000.00	\$70,300.00	49.79%	\$35,300.00	
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$251.79	\$275.00	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	\$125.00	\$14,435.40	\$25,000.00	57.94%	\$10,514.60	
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	
001-017-535510	MISC. EXPENSE - STAMPS	\$6,500.00	\$6,500.00	\$0.00	0.00%	(\$6,500.00)	
001-017-565425	LANDFILL GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-575300	CONTRACT RETRO PAY & BO	\$49,308.48	\$111,659.06	\$111,661.00	100.00%	\$1.94	
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	\$680.00	0.00%	\$680.00	
001-017-595100	SPOON RIVER ECONOMIC DEVELOPMENT	\$5,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00	
Report ID: BDLT05	Operator: smayall	4/1/2024 2:49 25 PM			Page 12 of 116		

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: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-017-595111	CONTRIBUTION TO CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$25,675.00	0.00%	\$25,675.00
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$12,500.00	\$50,000.00	25.00%	\$37,500.00
001-017-595200	LOANS TO OTHER FUNDS	\$225,000.00	\$225,000.00	\$225,000.00	100.00%	\$0.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$285,933.48	\$442,757.78	\$623,045.00	71.06%	\$180,287.22
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	(\$7,500.00)	\$242,200.00	3.10%	\$234,700.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$285,933.48	\$442,757.78	\$623,045.00	71.06%	\$180,287.22
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$971.52)	(\$7,858.88)	\$10,000.00	78.59%	\$2,141.12
001-018-400201	FEDERAL - PRISONER TRANS	(\$457.59)	(\$1,693.80)	\$14,000.00	12.10%	\$12,306.20
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	(\$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	(\$7,434.00)	(\$7,434.00)	\$25,000.00	29.74%	\$17,566.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,366.84)	(\$5,467.36)	\$16,402.00	33.33%	\$10,934.64
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$35,726.00)	\$107,778.00	33.33%	\$71,452.00
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	\$0.00	(\$33,794.04)	\$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

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$19,161.45)	(\$135,847.08)	\$357,656.00	37.98%	\$221,808.92
Type: Expenditure						
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	\$6,384.18	\$21,695.10	\$107,178.00	20.24%	\$85,482.90
001-018-585103	ETSB TRAINING	\$0.00	\$214.00	\$2,000.00	10.70%	\$1,786.00
001-018-585104	POLICE/JAIL TRAINING	\$575.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTO PURCHASE	\$925.00	\$16,581.43	\$30,000.00	55.27%	\$13,418.57
001-018-585106	FARMINGTON DISPATCH	\$5,626.24	\$16,558.56	\$16,402.00	100.95%	(\$156.56)
001-018-585107	POLICE FIRE DISPATCH	\$5,433.22	\$13,656.17	\$57,760.00	23.64%	\$44,103.83
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	\$16,653.60	\$28,935.12	\$95,316.00	30.36%	\$66,380.88
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,722.48	\$5,161.40	\$10,000.00	51.61%	\$4,838.60
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
Total For Expenditure Type		\$37,319.72	\$115,943.62	\$360,656.00	32.15%	\$244,712.38
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$19,161.45)	(\$135,847.08)	\$357,656.00	37.98%	\$221,808.92
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$37,319.72	\$115,943.62	\$360,656.00	32.15%	\$244,712.38
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$4,920.45	\$14,761.35	\$42,644.00	34.62%	\$27,882.65
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	\$166.16	\$272.16	\$1,350.00	20.16%	\$1,077.84

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: 019 - COUNTY ADMINISTRATOR							
Type: Expenditure							
Total For Expenditure Type		\$5,086.61	\$15,033.51	\$131,294.00	11.45%	\$116,260.49	
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 019 - COUNTY ADM		\$5,086.61	\$15,033.51	\$131,294.00	11.45%	\$116,260.49	
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	(\$124,750.50)	(\$275,748.46)	\$766,872.00	35.96%	\$491,123.54	
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$85,420.10)	(\$254,639.05)	\$681,840.00	37.35%	\$427,200.95	
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$7,599.60)	\$1,000.00	759.96%	(\$6,599.60)	
001-020-425202	RETIREE-HLTH INS PREM CO	(\$29,793.23)	(\$118,896.26)	\$369,876.00	32.14%	\$250,979.74	
001-020-425203	HRA REIMB BY DEPT	(\$17,090.50)	(\$29,206.37)	\$123,600.00	23.63%	\$94,393.63	
Total For Revenue Type		(\$258,954.23)	(\$686,089.74)	\$1,943,188.00	35.31%	\$1,257,098.26	
Type: Expenditure							
001-020-520100	BENEFIT - GROUP HEALTH IN	\$277,309.25	\$1,201,212.72	\$3,470,848.00	34.61%	\$2,269,635.28	
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$638.83	\$11,000.00	5.81%	\$10,361.17	
001-020-520102	BENEFIT - WELLNESS PROG	\$180.00	\$390.00	\$1,100.00	35.45%	\$710.00	
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,260.00	\$1,669.00	75.49%	\$409.00	
001-020-520104	EMPLOYEE HRA REIMB	\$70,762.25	\$146,751.62	\$375,000.00	39.13%	\$228,248.38	
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$708.00	0.00%	\$708.00	
001-020-520205	ACA COMPLIANCE FEE	\$858.80	\$858.80	\$3,929.00	21.86%	\$3,070.20	
Total For Expenditure Type		\$349,110.30	\$1,351,111.97	\$3,864,254.00	34.96%	\$2,513,142.03	
Revenue Total for Dept: 020 - INSURANCE		(\$258,954.23)	(\$686,089.74)	\$1,943,188.00	35.31%	\$1,257,098.26	
Expenditure Total for Dept: 020 - INSURANCE		\$349,110.30	\$1,351,111.97	\$3,864,254.00	34.96%	\$2,513,142.03	
Dept: 021 - CONTINGENCY							
Type: Expenditure							
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$392,235.00	0.00%	\$392,235.00	
Total For Expenditure Type		\$0.00	\$0.00	\$392,235.00	0.00%	\$392,235.00	
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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 021 - CONTINGENCY						
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
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$39,483.36)	\$118,450.00	33.33%	\$78,966.64
Total For Revenue Type		(\$9,870.84)	(\$39,483.36)	\$118,450.00	33.33%	\$78,966.64
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$20,503.02	\$61,509.06	\$177,693.00	34.62%	\$116,183.94
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	\$8,379.00	\$25,069.59	\$74,804.00	33.51%	\$49,734.41
001-022-535100	OFFICE SUPPLIES & EXPENS	\$92.00	\$359.00	\$3,500.00	10.26%	\$3,141.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$1,569.17	\$4,897.00	32.04%	\$3,327.83
001-022-545100	POSTAGE	\$81.25	\$258.03	\$822.00	31.39%	\$563.97
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,105.00	0.00%	\$1,105.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$842.40	\$867.00	97.16%	\$24.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$29,462.09	\$89,607.25	\$339,188.00	26.42%	\$249,580.75
Revenue Total for Dept: 022 - PUBLIC DEFENDE		(\$9,870.84)	(\$39,483.36)	\$118,450.00	33.33%	\$78,966.64
Expenditure Total for Dept: 022 - PUBLIC DEFE		\$29,462.09	\$89,607.25	\$339,188.00	26.42%	\$249,580.75
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK SE	\$181.14	\$543.42	\$1,570.00	34.61%	\$1,026.58
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$1,500.00	\$3,090.00	48.54%	\$1,590.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$26.79	\$897.32	\$2,003.00	44.80%	\$1,105.68
Total For Expenditure Type		\$957.93	\$2,940.74	\$6,663.00	44.14%	\$3,722.26
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$957.93	\$2,940.74	\$6,663.00	44.14%	\$3,722.26
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$15,664.60	\$37,595.00	41.67%	\$21,930.40

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: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
Total For Expenditure Type		\$3,132.92	\$15,664.60	\$37,595.00	41.67%	\$21,930.40
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$3,132.92	\$15,664.60	\$37,595.00	41.67%	\$21,930.40
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-460100	REIMB & REFUNDS	\$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						
001-025-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$1,796.82	\$1,796.82	\$25,000.00	7.19%	\$23,203.18
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-025-550160	LICENSING	\$4,134.00	\$20,569.75	\$88,264.00	23.30%	\$67,694.25
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,004.75	\$28,000.00	46.45%	\$14,995.25
Total For Expenditure Type		\$5,930.82	\$35,371.32	\$151,264.00	23.38%	\$115,892.68
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMPUTER		\$5,930.82	\$35,371.32	\$151,264.00	23.38%	\$115,892.68
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT ORDERED REIMB	\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
Total For Revenue Type		\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
Type: Expenditure						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$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 COUNSE	\$8,777.50	\$25,180.91	\$107,000.00	23.53%	\$81,819.09
001-026-525210	OTHER APP COUNSEL CONT	\$4,466.33	\$22,319.65	\$53,560.00	41.67%	\$31,240.35
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
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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: 026 - OTHER COURT RELATED							
Type: Expenditure							
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$710.0C	\$1,000.00	71.00%	\$290.00	
001-026-575203	COURT ORDERED PSYCHIAT	\$1,000.00	\$1,000.0C	\$30,000.00	3.33%	\$29,000.00	
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.0C	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$14,243.83	\$49,210.56	\$194,160.00	25.35%	\$144,949.44	
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		\$14,243.83	\$49,210.56	\$194,160.00	25.35%	\$144,949.44	
Dept: 027 - COUNTY TOURISM & EDC							
Type: Expenditure							
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-027-540111	MARKETING	\$0.00	\$25.00	\$1,209.00	2.07%	\$1,184.00	
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$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	
Total For Expenditure Type		\$0.00	\$1,706.22	\$3,891.00	43.85%	\$2,184.78	
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$1,706.22	\$3,891.00	43.85%	\$2,184.78	
Dept: 035 - MERIT COMMISSION							
Type: Expenditure							
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$63.45	\$150.35	\$550.00	34.61%	\$359.65	
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$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	\$0.00	\$34.84	\$300.00	11.61%	\$265.16	
001-035-575204	TESTS	\$262.00	\$262.00	\$2,000.00	13.10%	\$1,738.00	
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
Total For Expenditure Type		\$325.45	\$542.19	\$5,149.00	8.82%	\$5,606.81	
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 035 - MERIT COMM		\$325.45	\$542.19	\$6,149.00	8.82%	\$5,606.81	
Dept: 036 - COURT SERVICES - DEPEND. CHILD							
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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$21,874.00	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
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	(\$6,954.16)	(\$6,954.16)	\$824.00	843.95%	(\$6,130.16)
Total For Revenue Type		(\$6,954.16)	(\$6,954.16)	\$102,990.00	6.75%	\$96,035.84
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$4,765.00	\$13,995.00	\$150,000.00	9.33%	\$136,005.00
001-036-580106	COURT SERVICE DEPARTME	\$122,858.00	\$245,716.00	\$491,432.00	50.00%	\$245,716.00
Total For Expenditure Type		\$127,623.00	\$259,711.00	\$641,432.00	40.49%	\$381,721.00
Revenue Total for Dept: 036 - COURT SERVICES		(\$6,954.16)	(\$6,954.16)	\$102,990.00	6.75%	\$96,035.84
Expenditure Total for Dept: 036 - COURT SERVI		\$127,623.00	\$259,711.00	\$641,432.00	40.49%	\$381,721.00
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-ST IL 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	\$2,632.08	\$5,350.90	\$22,141.00	24.17%	\$16,790.10
001-048-535100	OFFICE SUPPLIES & EXPENS	\$286.34	\$2,359.70	\$8,036.00	29.36%	\$5,676.30
001-048-565100	TELEPHONE & INTERNET	\$655.44	\$2,621.64	\$8,984.00	29.18%	\$6,362.36
001-048-565101	TELEPHONE & INTERNET-257	\$206.07	\$824.22	\$2,532.00	32.55%	\$1,707.78
001-048-565200	UTILITIES	\$4,661.00	\$14,348.91	\$50,000.00	28.70%	\$35,651.09
001-048-565203	UTILITIES-257 W LINCOLN	\$496.96	\$1,405.39	\$5,000.00	28.11%	\$3,594.61
001-048-565204	UTILITIES-201 E LINCOLN	\$599.43	\$1,731.21	\$5,000.00	34.62%	\$3,268.79
001-048-565300	WATER	\$156.09	\$611.63	\$2,320.00	26.36%	\$1,708.37
001-048-565301	WATER - 257 W LINCOLN	\$87.23	\$318.89	\$907.00	35.16%	\$588.11

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						
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$135.00	\$2,368.05	\$20,000.00	11.84%	\$17,631.95
001-048-565425	LANDFILL GROUNDS MAINT	\$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
001-048-570103	STORAGE UNIT DEP REIMBU	\$85.00	\$85.00	\$85.00	100.00%	\$0.00
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
Total For Expenditure Type		\$10,000.64	\$32,025.54	\$1,142,505.00	2.80%	\$1,110,479.46
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		\$10,000.64	\$32,025.54	\$1,142,505.00	2.80%	\$1,110,479.46
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$200.00)	(\$1,758.32)	\$500.00	351.66%	(\$1,258.32)
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$44.83)	\$100.00	44.83%	\$55.17
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,877.29)	(\$11,232.92)	\$34,528.00	32.53%	\$23,295.08
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Total For Revenue Type		(\$3,077.29)	(\$13,036.07)	\$66,628.00	19.57%	\$53,591.93
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$7,987.88	\$23,903.64	\$69,055.00	34.62%	\$45,151.36
001-059-510100	SALARY - DEPUTY/CLERK SE	\$18,924.36	\$55,922.90	\$162,060.00	34.51%	\$106,137.10
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,245.00	\$3,397.00	66.09%	\$1,152.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$283.30	\$1,284.48	\$2,400.00	53.52%	\$1,115.52
001-059-540100	PRINTING & PUBLICATION	\$255.00	\$4,573.55	\$13,810.00	33.12%	\$9,236.45
001-059-545100	POSTAGE	\$0.00	\$1,044.25	\$3,000.00	34.81%	\$1,955.75
001-059-550100	EQUIPMENT	\$193.44	\$1,390.15	\$4,810.00	30.16%	\$3,219.85
001-059-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$362.91	\$4,053.00	8.95%	\$3,690.09

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
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
Total For Expenditure Type		\$27,623.98	\$90,804.91	\$263,345.00	34.42%	\$173,040.09
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$3,077.29)	(\$13,036.07)	\$66,528.00	19.57%	\$53,591.93
Expenditure Total for Dept: 059 - SUPERVISOR		\$27,623.98	\$90,804.91	\$263,345.00	34.42%	\$173,040.09
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - 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
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	\$0.00	(\$47,399.00)	\$127,010.00	37.32%	\$79,611.00
Total For Revenue Type		\$0.00	(\$47,399.00)	\$222,010.00	21.35%	\$174,611.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK-SE	\$7,328.93	\$21,546.31	\$60,333.00	35.71%	\$38,786.69
001-060-515100	OVERTIME	\$2,167.32	\$2,167.32	\$0.00	0.00%	(\$2,167.32)
001-060-525100	CONTRACTUAL LABOR	\$9,258.05	\$9,838.05	\$27,000.00	36.44%	\$17,161.95
001-060-525114	CONTRACTUAL - ELECTION J	\$27,208.64	\$27,208.64	\$65,000.00	41.86%	\$37,791.36
001-060-525128	ANNUAL ELECTION CONTRA	\$22,277.06	\$44,554.12	\$89,109.00	50.00%	\$44,554.88
001-060-535100	OFFICE SUPPLIES & EXPENS	\$13.36	\$12,095.24	\$52,000.00	23.26%	\$39,904.76
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	\$762.30	\$903.46	\$10,000.00	9.03%	\$9,096.54
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$809.79	\$6,570.81	\$15,000.00	43.81%	\$8,429.19
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	\$1,660.00	\$1,660.00	\$3,500.00	47.43%	\$1,840.00

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: 060 - ELECTIONS						
Type: Expenditure						
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
Total For Expenditure Type		\$71,485.45	\$223,584.02	\$503,594.00	44.40%	\$280,009.98
Revenue Total for Dept: 060 - ELECTIONS						
Expenditure Total for Dept: 060 - ELECTIONS		\$0.00	(\$47,399.00)	\$222,010.00	21.35%	\$174,611.00
Dept: 064 - ESDA		\$71,485.45	\$223,584.02	\$503,594.00	44.40%	\$280,009.98
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	(\$25,186.50)	(\$25,186.50)	\$27,371.00	92.02%	\$2,184.50
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$25,186.50)	(\$6,523.72)	\$27,371.00	115.85%	(\$4,339.22)
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$3,801.00	\$11,403.00	\$32,942.00	34.62%	\$21,539.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$8.50	\$1,500.00	0.57%	\$1,491.50
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,020.14	\$1,500.00	68.01%	\$479.86
001-064-550100	EQUIPMENT	\$787.74	\$2,580.49	\$5,000.00	51.61%	\$2,419.51
001-064-560100	MILEAGE & TRAVEL EXPENS	\$206.36	\$903.75	\$3,000.00	30.13%	\$2,096.25
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$341.98	\$456.28	\$2,000.00	22.81%	\$1,543.72

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: 064 - ESDA						
Type: Expenditure						
001-064-565100	TELEPHONE & INTERNET	\$127.41	\$508.29	\$2,300.00	25.4%	\$1,491.71
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$1,661.18	\$2,300.00	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
Total For Expenditure Type		\$5,264.49	\$18,541.63	\$54,742.00	33.87%	\$36,200.37
Revenue Total for Dept: 064 - ESDA		(\$25,186.50)	(\$31,710.22)	\$27,371.00	115.85%	(\$4,339.22)
Expenditure Total for Dept: 064 - ESDA		\$5,264.49	\$18,541.63	\$54,742.00	33.87%	\$36,200.37
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$7,221.00)	(\$23,259.00)	\$69,352.00	33.30%	\$46,593.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$1,040.00)	(\$2,375.00)	\$4,717.00	50.35%	\$2,342.00
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$23.00)	\$597.00	3.85%	\$574.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$180.00)	(\$230.00)	\$2,471.00	9.31%	\$2,241.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$26,750.00	0.00%	\$26,750.00
001-074-430118	HSFC COST SHARE	(\$7,622.23)	(\$9,077.83)	\$4,316.00	188.49%	(\$4,261.83)
Total For Revenue Type		(\$16,086.23)	(\$34,964.83)	\$109,203.00	32.02%	\$74,238.17
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$7,137.60	\$21,355.20	\$65,300.00	32.85%	\$43,644.80
001-074-510302	SALARY - KENNEL ASSISTAN	\$3,108.00	\$9,650.53	\$26,336.00	35.83%	\$17,285.47
001-074-515100	OVERTIME	\$113.41	\$558.61	\$748.00	74.68%	\$189.39
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$0.00	\$2,372.00	0.00%	\$2,972.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$446.08	\$1,555.40	\$5,300.00	31.11%	\$3,444.60
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	\$1,345.24	\$4,384.28	\$8,774.00	49.97%	\$4,389.72
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-074-560200	VEHICLE MAINTENANCE	\$834.64	\$932.08	\$1,330.00	90.49%	\$97.92
001-074-560300	FUEL	\$394.02	\$1,656.23	\$6,490.00	25.52%	\$4,833.77

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-565100	TELEPHONE & INTERNET	\$75.35	\$419.65	\$1,500.00	27.98%	\$1,080.35
001-074-565200	UTILITIES	\$1,210.86	\$9,284.37	\$16,867.00	55.04%	\$7,582.63
001-074-565300	WATER	\$168.19	\$781.36	\$2,100.00	37.21%	\$1,318.64
001-074-565400	BUILDING MAINTENANCE	\$400.00	\$767.50	\$5,000.00	15.35%	\$4,232.50
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	\$1,000.00	\$3,090.00	32.36%	\$2,090.00
001-074-575208	MEDICATION	\$824.75	\$1,525.39	\$2,700.00	56.50%	\$1,174.61
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$197.84	\$1,552.54	\$3,368.00	49.07%	\$1,715.46
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,543.27	\$2,963.00	89.21%	\$319.73
Total For Expenditure Type		\$16,505.98	\$58,202.39	\$159,192.00	36.56%	\$100,989.61
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$16,086.23)	(\$34,964.83)	\$109,203.00	32.02%	\$74,238.17
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$16,505.98	\$58,202.39	\$159,192.00	36.56%	\$100,989.61
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FORT	(\$1,750.33)	(\$7,001.32)	\$23,196.00	34.67%	\$13,194.68
Total For Revenue Type		(\$1,750.33)	(\$7,001.32)	\$23,196.00	34.67%	\$13,194.68
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$2,423.55	\$7,270.65	\$21,004.00	34.62%	\$13,733.35
Total For Expenditure Type		\$2,423.55	\$7,270.65	\$21,004.00	34.62%	\$13,733.35
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$7,001.32)	\$23,196.00	34.67%	\$13,194.68
Expenditure Total for Dept: 078 - TRANSIT		\$2,423.55	\$7,270.65	\$21,004.00	34.62%	\$13,733.35
Revenue Total for Fund: COUNTY GENERAL FUND		(\$1,155,899.70)	(\$4,078,989.30)	\$14,757,280.00	27.64%	\$10,678,290.70
Expenditure Total for Fund: COUNTY GENERAL FUND		\$1,561,927.90	\$4,831,565.22	\$15,014,167.00	32.18%	\$10,182,601.78
Cash Balance for Fund: COUNTY GENERAL FUND						\$8,707,350.70