

**Selection Criteria**

**Selected Funds:**

From Acct: C  
 To Acct: 99999999999999999999  
 Fiscal Year: 2024

**Selected Depts:**

From Period: 1  
 To Period: 5  
 From Period Date: 12/1/2023  
 To Period Date: 4/30/2024  
 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**

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

**Dept: 000 - NonDepartmental**

**Type: Revenue**

001-000-400100	ST IL - INCOME TAX	(\$142,678.52)	(\$603,524.78)	\$1,650,000.00	36.58%	\$1,046,475.22
001-000-400101	ST IL - PERS PROP REPL TAX	(\$214,513.70)	(\$1,047,292.04)	\$3,000,000.00	34.91%	\$1,952,707.96
001-000-400102	ST IL - SALES TAX	(\$90,543.57)	(\$516,991.30)	\$1,182,378.00	43.72%	\$665,386.70
001-000-400103	ST IL - LOCAL USE TAX	(\$22,861.16)	(\$156,523.10)	\$400,000.00	39.13%	\$243,476.90
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$108,044.59)	(\$606,839.30)	\$1,454,000.00	41.74%	\$847,160.70
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,211.99)	(\$14,261.21)	\$30,000.00	47.54%	\$15,738.79
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,381.45)	(\$6,264.16)	\$14,000.00	44.74%	\$7,735.84
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,991.43)	(\$52,402.18)	\$106,000.00	49.44%	\$53,597.82
001-000-405101	FEES - CABLE TV FRANCHISE	(\$1,022.27)	(\$6,143.99)	\$15,561.00	39.48%	\$9,417.01
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$175.00)	(\$400.00)	\$12,175.00	3.29%	\$11,775.00
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)	(\$13,000.00)	\$0.00	0.00%	(\$13,000.00)
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	(\$3,444.04)	(\$11,662.45)	\$8,825.00	132.15%	(\$2,837.45)
001-000-415103	INTEREST EARNED - CD	(\$1,120.75)	(\$5,474.98)	\$3,500.00	156.43%	(\$1,974.98)
001-000-415105	INTEREST EARNED - IL FUND	(\$25,312.59)	(\$138,109.79)	\$100,000.00	138.11%	(\$38,109.79)
001-000-415115	INT EARNED - IL TRUST	(\$7,068.91)	(\$35,812.41)	\$65,000.00	55.10%	\$29,187.59
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

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>						
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	(\$4,500.00)	\$13,500.00	33.33%	\$9,000.00
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	(\$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
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$637,869.97)</b>	<b>(\$3,227,963.62)</b>	<b>\$9,829,707.00</b>	<b>32.84%</b>	<b>\$6,601,743.38</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	(\$11,484.47)	(\$43,460.36)	\$102,661.00	42.33%	\$59,200.64
<b>Total For Revenue Type</b>						
		<b>(\$11,484.47)</b>	<b>(\$43,460.36)</b>	<b>\$102,661.00</b>	<b>42.33%</b>	<b>\$59,200.64</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	\$20,890.31	\$51,061.00	40.91%	\$30,170.69
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$271.25	\$271.25	\$3,000.00	9.04%	\$2,728.75
001-001-525102	CONTRACTUAL - JURY CERTI	\$1,440.00	\$1,440.00	\$5,000.00	28.80%	\$3,560.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$664.20	\$664.20	\$2,500.00	26.57%	\$1,835.80
<b>Total For Expenditure Type</b>						
		<b>\$6,182.05</b>	<b>\$29,961.60</b>	<b>\$74,487.00</b>	<b>40.22%</b>	<b>\$44,525.40</b>
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$11,484.47)</b>	<b>(\$43,460.36)</b>	<b>\$102,661.00</b>	<b>42.33%</b>	<b>\$59,200.64</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$6,182.05</b>	<b>\$29,961.60</b>	<b>\$74,487.00</b>	<b>40.22%</b>	<b>\$44,525.40</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	(\$3,924.63)	(\$16,383.45)	\$81,120.00	20.20%	\$64,736.55

# 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>						
001-002-405104	FEES - ATTORNEY	(\$5,852.55)	(\$29,388.92)	\$70,359.00	41.77%	\$40,970.08
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	(\$11,792.25)	(\$60,183.52)	\$141,512.00	42.53%	\$81,328.48
001-002-405200	FINES - TRAFFIC	(\$411.39)	(\$4,244.25)	\$22,857.00	18.57%	\$18,612.75
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	(\$20.00)	(\$201.87)	\$1,641.00	12.30%	\$1,439.13
001-002-405204	FINES - ANIMAL CONTROL	(\$4.40)	(\$8.00)	\$20.00	40.00%	\$12.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$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>(\$22,005.22)</b>	<b>(\$116,757.49)</b>	<b>\$344,516.00</b>	<b>33.89%</b>	<b>\$227,758.51</b>
<b>Type: Expenditure</b>						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$29,215.56	\$69,055.00	42.31%	\$39,839.44
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$32,532.15	\$179,086.84	\$440,433.00	40.66%	\$261,346.16
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	23.43%	\$781.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$724.44	\$2,439.50	\$7,000.00	34.85%	\$4,560.50
001-002-545100	POSTAGE	\$1,472.82	\$1,616.92	\$8,500.00	19.02%	\$6,883.08
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$40,041.33</b>	<b>\$215,098.50</b>	<b>\$531,009.00</b>	<b>40.51%</b>	<b>\$315,910.50</b>
	<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>	<b>(\$22,005.22)</b>	<b>(\$116,757.49)</b>	<b>\$344,516.00</b>	<b>33.89%</b>	<b>\$227,758.51</b>
	<b>Expenditure Total for Dept: 002 - CIRCUIT CLE</b>	<b>\$40,041.33</b>	<b>\$215,098.50</b>	<b>\$531,009.00</b>	<b>40.51%</b>	<b>\$315,910.50</b>
	<b>Dept: 003 - COUNTY CLERK</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	(\$14,944.50)	(\$75,274.75)	\$180,000.00	41.82%	\$104,725.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$15,810.75)	(\$75,950.18)	\$175,000.00	43.43%	\$99,049.82
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	(\$7,789.82)	(\$13,259.12)	\$5,000.00	265.19%	(\$8,259.12)
001-003-460120	REIMB- POSTAGE METER	(\$1,121.63)	(\$9,223.22)	\$25,000.00	36.89%	\$15,776.78
<b>Total For Revenue Type</b>		<b>(\$39,666.70)</b>	<b>(\$173,707.27)</b>	<b>\$386,150.00</b>	<b>44.98%</b>	<b>\$212,442.73</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$19,574.50	\$46,267.00	42.31%	\$26,692.50
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,349.31	\$39,959.06	\$95,502.00	41.84%	\$55,542.94
001-003-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-530100	EDUCATION, TRAINING & DU	\$58.50	\$158.50	\$900.00	17.61%	\$741.50
001-003-535100	OFFICE SUPPLIES & EXPENS	\$244.24	\$2,728.97	\$6,000.00	45.48%	\$3,271.03
001-003-535103	REVENUE STAMPS	\$9,963.00	\$53,562.00	\$125,000.00	42.85%	\$71,438.00
001-003-545100	POSTAGE	\$632.27	\$3,304.19	\$7,500.00	44.06%	\$4,195.81
001-003-545101	POSTAGE- TAKE NOTICES	\$2,130.12	\$7,599.42	\$5,000.00	151.99%✓	(\$2,599.42)
001-003-545102	POSTAGE FOR METER	\$6,781.33	\$15,862.99	\$25,000.00	63.45%	\$9,137.01
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>\$30,717.77</b>	<b>\$142,749.63</b>	<b>\$313,069.00</b>	<b>45.60%</b>	<b>\$170,319.37</b>
<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>		<b>(\$39,666.70)</b>	<b>(\$173,707.27)</b>	<b>\$386,150.00</b>	<b>44.98%</b>	<b>\$212,442.73</b>
<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>		<b>\$30,717.77</b>	<b>\$142,749.63</b>	<b>\$313,069.00</b>	<b>45.60%</b>	<b>\$170,319.37</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

2024

Fiscal Year:

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	\$24,075.15	\$56,905.00	42.31%	\$32,829.85
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$8,568.57	\$50,270.05	\$134,230.00	37.45%	\$83,959.95
001-004-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$12,945.87</b>	<b>\$75,565.56</b>	<b>\$216,385.00</b>	<b>34.92%</b>	<b>\$140,819.44</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>\$12,945.87</b>	<b>\$75,565.56</b>	<b>\$216,385.00</b>	<b>34.92%</b>	<b>\$140,819.44</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	(\$3,584.00)	(\$3,584.00)	\$100.00	3584.00%	(\$3,484.00)
<b>Total For Revenue Type</b>		<b>(\$3,584.00)</b>	<b>(\$3,584.00)</b>	<b>\$100.00</b>	<b>3584.00%</b>	<b>(\$3,484.00)</b>
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,692.30	\$20,307.65	\$48,000.00	42.31%	\$27,692.35
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	\$4,750.00	\$11,200.00	42.41%	\$6,450.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$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	\$27.13	\$27.13	\$0.00	0.00%	(\$27.13)

# 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	\$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	\$75.49	\$377.14	\$1,500.00	25.14%	\$1,122.86
001-005-565100	TELEPHONE & INTERNET	\$50.89	\$340.85	\$2,000.00	17.04%	\$1,659.15
001-005-570203	LEASE PAYMENT	\$900.00	\$1,200.00	\$3,600.00	33.33%	\$2,400.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-005-580101	AUTOPSY EXPENSE	\$4,809.00	\$15,291.00	\$24,175.00	63.25%	\$8,884.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>(\$3,584.00)</b>	<b>(\$3,584.00)</b>	<b>\$100.00</b>	<b>3584.00%</b>	<b>(\$3,484.00)</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$10,554.81</b>	<b>\$46,353.23</b>	<b>\$97,675.00</b>	<b>47.46%</b>	<b>\$51,321.77</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>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	\$29,309.18	\$85,525.26	\$117,237.00	72.95%	\$31,711.74
<b>Total For Expenditure Type</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>\$29,309.18</b>	<b>\$85,525.26</b>	<b>\$117,237.00</b>	<b>72.95%</b>	<b>\$31,711.74</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$8,011.38)	(\$29,949.64)	\$117,100.00	25.58%	\$87,150.36
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$75.00)	\$155.00	48.39%	\$80.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$73,168.95)	\$175,606.00	41.67%	\$102,437.05
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$83,530.81	\$197,437.00	42.31%	\$113,906.19

# 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	\$12,532.81	\$73,797.25	\$176,986.00	41.70%	\$103,188.75
001-007-510100	SALARY - DEPUTY/CLERK,SE	\$16,197.92	\$83,608.34	\$196,270.00	42.60%	\$112,661.66
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	\$949.19	\$9,928.00	\$23,000.00	43.17%	\$13,071.91
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$38.09	\$234.00	\$2,000.00	11.70%	\$1,766.00
001-007-550100	EQUIPMENT	\$0.00	\$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
<b>Total For Expenditure Type</b>						
		<b>\$44,905.43</b>	<b>\$267,098.67</b>	<b>\$616,793.00</b>	<b>43.30%</b>	<b>\$349,694.33</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>						
		<b>(\$22,670.17)</b>	<b>(\$103,193.59)</b>	<b>\$292,861.00</b>	<b>35.24%</b>	<b>\$189,667.41</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>						
		<b>\$44,905.43</b>	<b>\$267,098.67</b>	<b>\$616,793.00</b>	<b>43.30%</b>	<b>\$349,694.33</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$4,030.00)	(\$27,950.00)	\$118,625.00	23.56%	\$90,675.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,400.00)	\$2,504.00	55.91%	\$1,104.00
001-008-405110	FEES - SHERIFF	(\$4,677.88)	(\$20,467.92)	\$84,693.00	24.17%	\$64,225.08
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$495.00)	(\$1,849.75)	\$6,004.00	30.81%	\$4,154.25
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$7,311.29)	(\$19,919.33)	\$52,096.00	38.24%	\$32,176.67
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$43,870.40)	\$105,300.00	41.66%	\$61,429.60
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	(\$990.61)	(\$10,559.75)	\$41,693.00	25.33%	\$31,133.21
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$28,150.00)	(\$28,150.00)	\$0.00	0.00%	(\$28,150.00)
<b>Total For Revenue Type</b>						
		<b>(\$54,428.86)</b>	<b>(\$173,618.37)</b>	<b>\$411,301.00</b>	<b>42.21%</b>	<b>\$237,682.63</b>
<b>Type: Expenditure</b>						

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

2024

Fiscal Year:

**Fulton County**

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

**Dept: 008 - SHERIFF'S DEPARTMENT**

**Type: Expenditure**

001-008-500108	SALARY - SHERIFF	\$12,149.94	\$66,824.67	\$157,950.00	42.31%	\$91,125.33
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$13,030.09	\$71,917.55	\$159,050.00	45.22%	\$87,132.45
001-008-510102	SALARY - COURTHOUSE SWI	\$1,118.32	\$6,135.92	\$14,633.00	41.93%	\$8,497.08
001-008-510200	SALARY - DEPUTIES	\$98,261.76	\$534,308.54	\$1,382,197.00	38.66%	\$847,888.46
001-008-510300	SALARY - COURTHOUSE JANI	\$4,661.93	\$33,302.36	\$82,992.00	40.13%	\$49,689.64
001-008-515100	OVERTIME	\$5,731.38	\$27,694.70	\$129,950.00	21.31%	\$102,255.30
001-008-515200	HOLIDAY & VACATION PAY	\$5,687.51	\$49,736.16	\$85,712.00	58.03%	\$35,975.84
001-008-530100	EDUCATION, TRAINING & DU	\$971.28	\$2,953.97	\$21,067.00	14.02%	\$18,113.03
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$852.67	\$5,974.37	\$18,457.00	32.37%	\$12,482.63
001-008-535200	UNIFORM EXPENSE	\$0.00	\$596.00	\$3,778.00	15.78%	\$3,182.00
001-008-545100	POSTAGE	\$73.68	\$758.53	\$1,500.00	50.57%	\$741.47
001-008-550100	EQUIPMENT	\$427.46	\$1,605.20	\$11,000.00	14.59%	\$9,394.80
001-008-550101	COMPUTER EQUIP & PROGR	\$74.90	\$462.40	\$4,320.00	10.70%	\$3,857.60
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$7,792.00	\$13,503.00	57.71%	\$5,711.00
001-008-550300	EQUIPMENT RENTAL	\$407.42	\$4,918.13	\$16,680.00	29.49%	\$11,761.87
001-008-560200	VEHICLE MAINTENANCE	\$2,080.58	\$15,992.82	\$33,000.00	48.46%	\$17,007.18
001-008-560300	FUEL	\$12,001.79	\$54,072.18	\$187,200.00	28.88%	\$133,127.82
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$38,700.00	\$145,839.00	\$173,000.00	84.30%	\$27,161.00
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>\$196,230.71</b>	<b>\$1,030,884.50</b>	<b>\$2,508,489.00</b>	<b>41.10%</b>	<b>\$1,477,604.50</b>
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$54,428.86)</b>	<b>(\$173,618.37)</b>	<b>\$411,301.00</b>	<b>42.21%</b>	<b>\$237,682.63</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$196,230.71</b>	<b>\$1,030,884.50</b>	<b>\$2,508,489.00</b>	<b>41.10%</b>	<b>\$1,477,604.50</b>

**Dept: 009 - COUNTY JAIL**

**Type: Revenue**



**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: 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	\$55,624.01	\$284,122.61	\$736,603.00	38.57%	\$452,480.39
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,383.68	\$25,053.35	\$72,842.00	34.33%	\$47,788.65
001-009-515100	OVERTIME	\$7,129.71	\$36,722.50	\$97,000.00	37.85%	\$60,277.50
001-009-515200	HOLIDAY & VACATION PAY	\$2,785.57	\$23,145.60	\$46,367.00	49.92%	\$23,221.40
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	\$15,312.75	\$78,572.96	\$210,000.00	37.42%	\$131,427.04
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,000.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$1,985.69	\$2,642.77	\$12,000.00	22.02%	\$9,357.23
001-009-565100	TELEPHONE & INTERNET	\$126.93	\$3,052.25	\$9,360.00	32.61%	\$6,307.75
001-009-565200	UTILITIES	\$3,456.69	\$20,326.88	\$35,000.00	58.08%	\$14,673.12
001-009-565300	WATER	\$1,410.64	\$7,874.46	\$21,257.00	37.04%	\$13,382.54
001-009-565400	BUILDING MAINTENANCE	\$300.00	\$2,022.11	\$30,000.00	6.74%	\$27,977.89
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	\$4,676.40	\$24,128.14	\$66,472.00	36.30%	\$42,343.86
<b>Total For Expenditure Type</b>		<b>\$97,192.07</b>	<b>\$507,902.50</b>	<b>\$1,353,491.00</b>	<b>37.53%</b>	<b>\$845,588.50</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>\$97,192.07</b>	<b>\$507,902.50</b>	<b>\$1,353,491.00</b>	<b>37.53%</b>	<b>\$845,588.50</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$6,490.00	\$27,795.00	\$85,000.00	32.70%	\$57,205.00
<b>Total For Expenditure Type</b>		<b>\$6,490.00</b>	<b>\$27,795.00</b>	<b>\$85,000.00</b>	<b>32.70%</b>	<b>\$57,205.00</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>\$6,490.00</b>	<b>\$27,795.00</b>	<b>\$85,000.00</b>	<b>32.70%</b>	<b>\$57,205.00</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</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: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK,SE	\$2,178.40	\$11,954.74	\$28,944.00	41.30%	\$16,989.26
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$5,000.00	\$18,000.00	27.78%	\$13,000.00
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	\$0.00	\$615.06	\$1,000.00	61.51%	\$384.94
	<b>Total For Expenditure Type</b>	<b>\$3,178.40</b>	<b>\$17,956.11</b>	<b>\$48,569.00</b>	<b>36.97%</b>	<b>\$30,612.89</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>\$3,178.40</b>	<b>\$17,956.11</b>	<b>\$48,569.00</b>	<b>36.97%</b>	<b>\$30,612.89</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	(\$725.00)	(\$3,350.00)	\$10,000.00	33.50%	\$6,650.00
001-015-405301	PERMITS - BUILDING	(\$2,133.19)	(\$14,877.86)	\$45,000.00	33.06%	\$30,122.14
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,858.19)</b>	<b>(\$18,227.86)</b>	<b>\$55,000.00</b>	<b>33.14%</b>	<b>\$36,772.14</b>
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$24,249.94	\$57,318.00	42.31%	\$33,068.06
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$496.25	\$1,563.13	\$3,500.00	44.66%	\$1,936.87
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$113.00	0.00%	\$113.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$5.92	\$412.07	\$801.00	51.44%	\$388.93
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$61.35	\$127.62	\$563.00	22.67%	\$435.38
001-015-545100	POSTAGE	\$40.16	\$191.37	\$591.00	32.38%	\$399.63
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

# 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	\$102.43	\$342.13	\$1,801.00	19.00%	\$1,458.87
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZON</b>		<b>(\$2,858.19)</b>	<b>(\$18,227.86)</b>	<b>\$55,000.00</b>	<b>33.14%</b>	<b>\$36,772.14</b>
<b>Expenditure Total for Dept: 015 - PLANNING &amp;</b>		<b>\$5,115.19</b>	<b>\$26,886.26</b>	<b>\$66,259.00</b>	<b>40.58%</b>	<b>\$39,372.74</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>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK/SE	\$2,658.60	\$14,590.17	\$34,811.00	41.91%	\$20,220.83
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$14.15	\$108.92	\$600.00	18.15%	\$491.08
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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
<b>Total For Expenditure Type</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>\$2,672.75</b>	<b>\$33,294.06</b>	<b>\$88,996.00</b>	<b>37.41%</b>	<b>\$55,701.94</b>
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</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: 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	\$4,300.00	\$39,300.00	\$70,300.00	55.90%	\$31,000.00
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	\$412.50	\$14,897.90	\$25,000.00	59.59%	\$10,102.10
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	\$6,500.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
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	\$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 DE	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00

# 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>						
001-017-595101	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	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$0.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$11,212.50</b>	<b>\$453,970.28</b>	<b>\$623,045.00</b>	<b>72.86%</b>	<b>\$169,074.72</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>\$11,212.50</b>	<b>\$453,970.28</b>	<b>\$623,045.00</b>	<b>72.86%</b>	<b>\$169,074.72</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$7,858.88)	\$10,000.00	78.59%	\$2,141.12
001-018-400201	FEDERAL - PRISONER TRANS	(\$248.73)	(\$1,942.53)	\$14,000.00	13.88%	\$12,057.47
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$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	\$0.00	(\$7,434.00)	\$25,000.00	29.74%	\$17,566.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,366.84)	(\$6,834.20)	\$16,402.00	41.67%	\$9,567.80
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	(\$35,726.00)	\$107,178.00	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	(\$446.00)	(\$531.00)	\$2,000.00	26.55%	\$1,469.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$8,448.51)	(\$42,242.55)	\$95,316.00	44.32%	\$53,073.45
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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$10,510.08)</b>	<b>(\$146,357.16)</b>	<b>\$357,656.00</b>	<b>40.92%</b>	<b>\$211,298.84</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	\$0.00	\$21,695.10	\$107,178.00	20.24%	\$85,482.90
001-018-585103	ETSB TRAINING	\$477.00	\$691.00	\$2,000.00	34.55%	\$1,309.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTO PURCHASE	\$0.00	\$16,581.43	\$30,000.00	55.27%	\$13,418.57
001-018-585106	FARMINGTON DISPATCH	\$400.24	\$16,958.80	\$16,402.00	103.39%	(\$556.80)
001-018-585107	POLICE FIRE DISPATCH	\$2,810.46	\$16,466.63	\$57,760.00	28.51%	\$41,293.37
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	\$2,055.20	\$30,990.32	\$95,316.00	32.51%	\$64,325.68
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$331.36	\$5,492.76	\$10,000.00	54.93%	\$4,507.24
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>\$6,074.26</b>	<b>\$122,017.88</b>	<b>\$360,656.00</b>	<b>33.83%</b>	<b>\$238,638.12</b>
<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>		<b>(\$10,510.08)</b>	<b>(\$146,357.16)</b>	<b>\$357,656.00</b>	<b>40.92%</b>	<b>\$211,298.84</b>
<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>		<b>\$6,074.26</b>	<b>\$122,017.88</b>	<b>\$360,656.00</b>	<b>33.83%</b>	<b>\$238,638.12</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$18,041.65	\$42,644.00	42.31%	\$24,602.35
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	\$73.70	\$345.86	\$1,350.00	25.62%	\$1,004.14

# 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: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$3,354.00	\$18,387.51	\$131,294.00	14.00%	\$112,906.49
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,354.00	\$18,387.51	\$131,294.00	14.00%	\$112,906.49
<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	\$0.00	(\$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	(\$56,160.12)	(\$310,799.17)	\$681,840.00	45.53%	\$371,040.83
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$9,499.50)	\$1,000.00	949.95%	(\$8,499.50)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$29,365.41)	(\$148,261.67)	\$369,876.00	40.03%	\$221,614.33
001-020-425203	HRA REIMB BY DEPT	\$0.00	(\$29,206.37)	\$123,600.00	23.63%	\$94,393.63
Total For Revenue Type		(\$87,425.43)	(\$773,515.17)	\$1,943,188.00	39.81%	\$1,169,672.83
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$315,844.19	\$1,517,056.91	\$3,470,848.00	43.71%	\$1,953,791.09
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	\$0.00	\$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	\$42,465.33	\$189,216.95	\$375,000.00	50.45%	\$185,783.05
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	\$858.80	\$3,929.00	21.86%	\$3,070.20
Total For Expenditure Type		\$358,309.52	\$1,709,421.49	\$3,864,254.00	44.24%	\$2,154,832.51
Revenue Total for Dept: 020 - INSURANCE		(\$87,425.43)	(\$773,515.17)	\$1,943,188.00	39.81%	\$1,169,672.83
Expenditure Total for Dept: 020 - INSURANCE		\$358,309.52	\$1,709,421.49	\$3,864,254.00	44.24%	\$2,154,832.51
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$375,990.00	0.00%	\$375,990.00
Total For Expenditure Type		\$0.00	\$0.00	\$375,990.00	0.00%	\$375,990.00

# 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: 021 - CONTINGENCY</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	\$375,990.00	0.00%	\$375,990.00
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$49,354.20)	\$118,450.00	41.67%	\$69,095.80
	<b>Total For Revenue Type</b>	<b>(\$9,870.84)</b>	<b>(\$49,354.20)</b>	<b>\$118,450.00</b>	<b>41.67%</b>	<b>\$69,095.80</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$75,177.74	\$177,693.00	42.31%	\$102,515.26
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	\$5,601.69	\$30,671.28	\$74,804.00	41.00%	\$44,132.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$86.00	\$445.00	\$3,500.00	12.71%	\$3,055.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$1,975.99	\$4,897.00	40.35%	\$2,921.01
001-022-545100	POSTAGE	\$62.05	\$320.08	\$822.00	38.54%	\$501.92
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
	<b>Total For Expenditure Type</b>	<b>\$19,825.24</b>	<b>\$109,432.49</b>	<b>\$339,188.00</b>	<b>32.26%</b>	<b>\$229,755.51</b>
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$9,870.84)	(\$49,354.20)	\$118,450.00	41.67%	\$69,095.80
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$19,825.24	\$109,432.49	\$339,188.00	32.26%	\$229,755.51
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$664.18	\$1,570.00	42.30%	\$905.82
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$1,500.00	\$3,090.00	48.54%	\$1,590.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$84.25	\$981.57	\$2,003.00	49.00%	\$1,021.43
	<b>Total For Expenditure Type</b>	<b>\$205.01</b>	<b>\$3,145.75</b>	<b>\$6,663.00</b>	<b>47.21%</b>	<b>\$3,517.25</b>
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$205.01	\$3,145.75	\$6,663.00	47.21%	\$3,517.25
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$18,797.52	\$37,595.00	50.00%	\$18,797.48



**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: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$3,132.92	\$18,797.52	\$37,595.00	50.00%	\$18,797.48
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	\$18,797.52	\$37,595.00	50.00%	\$18,797.48
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
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
<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	\$2,640.32	\$4,437.14	\$25,000.00	17.75%	\$20,562.86
001-025-550150	SOFTWARE	\$1,020.00	\$1,020.00	\$10,000.00	10.20%	\$8,980.00
001-025-550160	LICENSING	\$1,146.00	\$21,715.75	\$88,264.00	24.60%	\$66,548.25
001-025-550200	EQUIPMENT MAINTENANCE	\$900.00	\$13,904.75	\$28,000.00	49.66%	\$14,095.25
Total For Expenditure Type		\$5,706.32	\$41,077.64	\$151,264.00	27.16%	\$110,186.36
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMPUTER		\$5,706.32	\$41,077.64	\$151,264.00	27.16%	\$110,186.36
<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)
Total For Revenue Type		\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
<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	\$510.00	\$510.00	\$1,500.00	34.00%	\$990.00
001-026-525209	OTHER APPOINTED COUNSEL	\$13,903.62	\$39,084.53	\$107,000.00	36.53%	\$67,915.47
001-026-525210	OTHER APP COUNSEL CONT	\$4,463.33	\$26,782.98	\$53,560.00	50.01%	\$26,777.02
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$319.70	\$319.70	\$500.00	63.94%	\$180.30

**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: 026 - OTHER COURT RELATED</b>						
<b>Type: Expenditure</b>						
001-026-575202	CHILD CUSTODY MEDIATION	\$360.00	\$1,070.00	\$1,000.00	107.00%	(\$70.00)
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$1,000.00	\$30,000.00	3.33%	\$29,000.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$19,556.65</b>	<b>\$68,767.21</b>	<b>\$194,160.00</b>	<b>35.42%</b>	<b>\$125,392.79</b>
<b>Revenue Total for Dept: 026 - OTHER COURT R</b>		<b>\$0.00</b>	<b>(\$2,281.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,281.25)</b>
<b>Expenditure Total for Dept: 026 - OTHER COUR</b>		<b>\$19,556.65</b>	<b>\$68,767.21</b>	<b>\$194,160.00</b>	<b>35.42%</b>	<b>\$125,392.79</b>
<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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,706.22</b>	<b>\$3,891.00</b>	<b>43.85%</b>	<b>\$2,184.78</b>
<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>		<b>\$0.00</b>	<b>\$1,706.22</b>	<b>\$3,891.00</b>	<b>43.85%</b>	<b>\$2,184.78</b>
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$232.65	\$550.00	42.30%	\$317.35
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	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$42.30</b>	<b>\$584.49</b>	<b>\$6,149.00</b>	<b>9.51%</b>	<b>\$5,564.51</b>
<b>Revenue Total for Dept: 035 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - MERIT COMM</b>		<b>\$42.30</b>	<b>\$584.49</b>	<b>\$6,149.00</b>	<b>9.51%</b>	<b>\$5,564.51</b>
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Revenue Total for Dept: 036 - COURT SERV</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: 036 - COURT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

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>						
001-036-425102	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	\$0.00	(\$6,954.16)	\$824.00	843.55%	(\$6,130.16)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$6,954.16)</b>	<b>\$102,990.00</b>	<b>6.75%</b>	<b>\$96,035.84</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$7,055.01	\$21,050.01	\$150,000.00	14.03%	\$128,949.99
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$245,716.00	\$491,432.00	50.00%	\$245,716.00
	<b>Total For Expenditure Type</b>	<b>\$7,055.01</b>	<b>\$266,766.01</b>	<b>\$641,432.00</b>	<b>41.59%</b>	<b>\$374,665.99</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>						
<b>Expenditure Total for Dept: 036 - COURT SERVI</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
001-048-430111	CONTRACT - BOW RENEWAB	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$1,500.00)
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>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$9,792.00</b>	<b>15.32%</b>	<b>\$8,292.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$1,094.44	\$6,445.34	\$22,141.00	29.11%	\$15,695.66
001-048-535100	OFFICE SUPPLIES & EXPENS	\$1,477.72	\$3,837.42	\$8,036.00	47.75%	\$4,198.58
001-048-565100	TELEPHONE & INTERNET	\$651.13	\$3,272.77	\$8,984.00	36.43%	\$5,711.23
001-048-565101	TELEPHONE & INTERNET-257	\$205.06	\$1,029.28	\$2,532.00	40.65%	\$1,502.72
001-048-565200	UTILITIES	\$3,431.90	\$17,780.81	\$50,000.00	35.56%	\$32,219.19
001-048-565203	UTILITIES-257 W LINCOLN	\$368.12	\$1,773.51	\$5,000.00	35.47%	\$3,226.49
001-048-565204	UTILITIES-201 E LINCOLN	\$121.44	\$1,852.65	\$5,000.00	37.05%	\$3,147.35
001-048-565300	WATER	\$170.95	\$782.58	\$2,320.00	33.73%	\$1,537.42

**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: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Expenditure</b>						
001-048-565301	WATER - 257 W LINCOLN	\$84.94	\$403.83	\$907.00	44.52%	\$503.17
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$435.39	\$2,803.44	\$20,000.00	14.02%	\$17,196.56
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	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$8,041.09</b>	<b>\$40,066.63</b>	<b>\$1,142,505.00</b>	<b>3.51%</b>	<b>\$1,102,438.37</b>
	<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$9,792.00</b>	<b>15.32%</b>	<b>\$8,292.00</b>
	<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>	<b>\$8,041.09</b>	<b>\$40,066.63</b>	<b>\$1,142,505.00</b>	<b>3.51%</b>	<b>\$1,102,438.37</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$1,758.32)	\$500.00	351.66%	(\$1,258.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$3.00)	(\$47.83)	\$100.00	47.83%	\$52.17
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,877.29)	(\$14,110.21)	\$34,528.00	40.87%	\$20,417.79
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
	<b>Total For Revenue Type</b>	<b>(\$2,880.29)</b>	<b>(\$15,916.36)</b>	<b>\$66,628.00</b>	<b>23.89%</b>	<b>\$50,711.64</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESMEN	\$5,311.92	\$29,215.56	\$69,055.00	42.31%	\$39,839.44
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$13,724.41	\$69,647.31	\$162,060.00	42.98%	\$92,412.69
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	\$243.68	\$1,528.16	\$2,400.00	63.67%	\$871.84
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$4,573.55	\$13,810.00	33.2%	\$9,236.45
001-059-545100	POSTAGE	\$9.50	\$1,053.75	\$3,000.00	35.2%	\$1,946.25
001-059-550100	EQUIPMENT	\$190.00	\$1,580.15	\$4,610.00	34.28%	\$3,029.85

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-059-550150	SOFTWARE	\$16,245.00	\$16,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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>\$35,724.51</b>	<b>\$126,529.42</b>	<b>\$280,090.00</b>	<b>45.17%</b>	<b>\$153,560.58</b>
<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>		<b>(\$2,880.29)</b>	<b>(\$15,916.36)</b>	<b>\$66,628.00</b>	<b>23.89%</b>	<b>\$50,711.64</b>
<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>		<b>\$35,724.51</b>	<b>\$126,529.42</b>	<b>\$280,090.00</b>	<b>45.17%</b>	<b>\$153,560.58</b>
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</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	\$4,628.06	\$26,174.37	\$60,333.00	43.38%	\$34,158.63
001-060-515100	OVERTIME	\$0.00	\$2,167.32	\$0.00	0.00%	(\$2,167.32)
001-060-525100	CONTRACTUAL LABOR	\$2,900.00	\$12,738.05	\$27,000.00	47.18%	\$14,261.95
001-060-525114	CONTRACTUAL - ELECTION J	\$1,250.00	\$28,458.64	\$65,000.00	43.78%	\$36,541.36
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$44,554.12	\$89,109.00	50.00%	\$44,554.88
001-060-535100	OFFICE SUPPLIES & EXPENS	\$2,912.98	\$15,008.22	\$52,000.00	28.86%	\$36,991.78
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	\$20.00	\$923.46	\$10,000.00	9.23%	\$9,076.54
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$670.62	\$7,241.43	\$15,000.00	48.28%	\$7,758.57
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

# 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: 060 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$1,660.00	\$3,500.00	47.43%	\$1,840.00
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>\$12,381.66</b>	<b>\$235,965.68</b>	<b>\$503,594.00</b>	<b>46.86%</b>	<b>\$267,628.32</b>
	<b>Revenue Total for Dept: 060 - ELECTIONS</b>	<b>\$0.00</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>\$12,381.66</b>	<b>\$235,965.68</b>	<b>\$503,594.00</b>	<b>46.86%</b>	<b>\$267,628.32</b>
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
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	(\$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	(\$6,523.72)	\$0.00	0.00%	(\$6,523.72)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$31,710.22)</b>	<b>\$27,371.00</b>	<b>115.85%</b>	<b>(\$4,339.22)</b>
<b>Type: Expenditure</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$13,937.00	\$32,942.00	42.31%	\$19,005.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$0.00	\$2,580.49	\$5,000.00	51.61%	\$2,419.51
001-064-560100	MILEAGE & TRAVEL EXPENS	\$146.06	\$1,049.81	\$3,000.00	34.99%	\$1,950.19

**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: 064 - ESDA</b>						
<b>Type: Expenditure</b>						
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$49.15	\$505.43	\$2,000.00	25.27%	\$1,494.57
001-064-565100	TELEPHONE & INTERNET	\$127.41	\$635.70	\$2,000.00	31.79%	\$1,364.30
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$1,661.18	\$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>\$2,856.62</b>	<b>\$21,398.25</b>	<b>\$54,742.00</b>	<b>39.09%</b>	<b>\$33,343.75</b>
	<b>Revenue Total for Dept: 064 - ESDA</b>	<b>\$0.00</b>	<b>(\$31,710.22)</b>	<b>\$27,371.00</b>	<b>115.85%</b>	<b>(\$4,339.22)</b>
	<b>Expenditure Total for Dept: 064 - ESDA</b>	<b>\$2,856.62</b>	<b>\$21,398.25</b>	<b>\$54,742.00</b>	<b>39.09%</b>	<b>\$33,343.75</b>
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$7,702.00)	(\$30,961.00)	\$69,852.00	44.32%	\$38,891.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$680.00)	(\$3,055.00)	\$4,717.00	64.77%	\$1,662.00
001-074-405167	LOCAL GENERAL FUND	(\$46.00)	(\$69.00)	\$597.00	11.56%	\$528.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$506.00)	(\$736.00)	\$2,471.00	29.79%	\$1,735.00
001-074-430104	CONTRACT SERVICES - CANT	(\$27,950.41)	(\$27,950.41)	\$26,750.00	104.49%	(\$1,200.41)
001-074-430118	HSFC COST SHARE	\$0.00	(\$9,077.83)	\$4,816.00	188.49%	(\$4,261.83)
	<b>Total For Revenue Type</b>	<b>(\$36,884.41)</b>	<b>(\$71,849.24)</b>	<b>\$109,203.00</b>	<b>65.79%</b>	<b>\$37,353.76</b>
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$4,758.40	\$26,113.60	\$65,000.00	40.17%	\$38,886.40
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,072.00	\$11,722.53	\$26,936.00	43.52%	\$15,213.47
001-074-515100	OVERTIME	\$45.36	\$603.97	\$748.00	80.74%	\$144.03
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$200.00	\$200.00	\$2,972.00	6.73%	\$2,772.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$376.12	\$1,931.52	\$5,000.00	38.63%	\$3,068.48
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	\$441.82	\$4,826.10	\$8,774.00	55.00%	\$3,947.90
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00

**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: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$932.08	\$1,030.00	90.49%	\$97.92
001-074-560300	FUEL	\$437.15	\$2,093.38	\$6,490.00	32.26%	\$4,396.62
001-074-565100	TELEPHONE & INTERNET	\$0.00	\$419.65	\$1,500.00	27.98%	\$1,080.35
001-074-565200	UTILITIES	\$1,033.82	\$10,318.19	\$16,867.00	61.17%	\$6,548.81
001-074-565300	WATER	\$395.01	\$1,176.37	\$2,100.00	56.02%	\$923.63
001-074-565400	BUILDING MAINTENANCE	\$330.00	\$1,097.50	\$5,000.00	21.95%	\$3,902.50
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	\$1,250.00	\$3,090.00	40.45%	\$1,840.00
001-074-575208	MEDICATION	\$448.00	\$1,973.39	\$2,700.00	73.09%	\$726.61
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$231.17	\$1,883.71	\$3,368.00	55.93%	\$1,484.29
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,643.27	\$2,963.00	89.21%	\$319.73
	<b>Total For Expenditure Type</b>	<b>\$11,018.85</b>	<b>\$69,221.24</b>	<b>\$159,192.00</b>	<b>43.48%</b>	<b>\$89,970.76</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$36,884.41)</b>	<b>(\$71,849.24)</b>	<b>\$109,203.00</b>	<b>65.79%</b>	<b>\$37,353.76</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$11,018.85</b>	<b>\$69,221.24</b>	<b>\$159,192.00</b>	<b>43.48%</b>	<b>\$89,970.76</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$8,751.65)	\$20,196.00	43.33%	\$11,444.35
	<b>Total For Revenue Type</b>	<b>(\$1,750.33)</b>	<b>(\$8,751.65)</b>	<b>\$20,196.00</b>	<b>43.33%</b>	<b>\$11,444.35</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$8,886.35	\$21,004.00	42.31%	\$12,117.65
	<b>Total For Expenditure Type</b>	<b>\$1,615.70</b>	<b>\$8,886.35</b>	<b>\$21,004.00</b>	<b>42.31%</b>	<b>\$12,117.65</b>
	<b>Revenue Total for Dept: 078 - TRANSIT</b>	<b>(\$1,750.33)</b>	<b>(\$8,751.65)</b>	<b>\$20,196.00</b>	<b>43.33%</b>	<b>\$11,444.35</b>
	<b>Expenditure Total for Dept: 078 - TRANSIT</b>	<b>\$1,615.70</b>	<b>\$8,886.35</b>	<b>\$21,004.00</b>	<b>42.31%</b>	<b>\$12,117.65</b>
	<b>Revenue Total for Fund: COUNTY GENERAL F</b>	<b>(\$945,388.96)</b>	<b>(\$5,024,378.26)</b>	<b>\$14,757,280.00</b>	<b>34.35%</b>	<b>\$9,732,901.74</b>
	<b>Expenditure Total for Fund: COUNTY GENERAL</b>	<b>\$991,647.72</b>	<b>\$5,823,212.94</b>	<b>\$15,014,167.00</b>	<b>38.78%</b>	<b>\$9,190,954.06</b>
	<b>Cash Balance for Fund: COUNTY GENERAL FU</b>					<b>\$8,661,091.94</b>