

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999999
To Acct: 2024
Fiscal Year: 2024

Selected Depts: 1
From Period: 12/1/2023
To Period: 5/31/2024
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**
Fiscal Year: 2024

Budget Status By Fund/Dept - Summary

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$246,550.21)	(\$850,074.99)	\$1,650,000.00	51.52%	\$799,925.01
001-000-400101	ST IL - PERS PROP REPL TAX	(\$518,609.99)	(\$1,565,902.03)	\$3,000,000.00	52.20%	\$1,434,097.97
001-000-400102	ST IL - SALES TAX	(\$82,722.78)	(\$599,714.08)	\$1,182,378.00	50.72%	\$582,663.92
001-000-400103	ST IL - LOCAL USE TAX	(\$25,701.85)	(\$182,224.95)	\$400,000.00	45.56%	\$217,775.05
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$91,807.46)	(\$698,646.76)	\$1,454,000.00	48.05%	\$755,353.24
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,579.29)	(\$17,840.50)	\$30,000.00	59.47%	\$12,159.50
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,324.28)	(\$7,588.44)	\$14,000.00	54.20%	\$6,411.56
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,186.22)	(\$62,588.40)	\$106,000.00	59.05%	\$43,411.60
001-000-405101	FEES - CABLE TV FRANCHISE	(\$2,838.71)	(\$8,982.70)	\$15,561.00	57.73%	\$6,578.30
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$7,150.00)	(\$7,550.00)	\$12,175.00	62.01%	\$4,625.00
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)	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
001-000-405500	RESOLUTION INDEMNITY EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-410100	COLLECTOR - REAL ESTATE	(\$221,426.47)	(\$221,426.47)	\$1,515,000.00	14.62%	\$1,293,573.53
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	(\$3,214.24)	(\$14,876.69)	\$8,825.00	168.57%	(\$6,051.69)
001-000-415103	INTEREST EARNED - CD	(\$1,811.12)	(\$7,286.10)	\$3,500.00	208.17%	(\$3,786.10)
001-000-415105	INTEREST EARNED - IL FUND	(\$28,804.53)	(\$166,914.32)	\$100,000.00	166.91%	(\$66,914.32)
001-000-415115	INT EARNED - IL TRUST	(\$7,331.23)	(\$43,143.64)	\$65,000.00	66.37%	\$21,856.36
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
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Fund: 001 - COUNTY GENERAL FUND

Dept: 000 - NonDepartmental

Type: Revenue

001-000-430100	CONTRACT SERVICES - HEAL	(\$2,250.00)	(\$6,750.00)	\$13,500.00	50.00%	\$6,750.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,500.00)	(\$10,500.00)	\$19,200.00	54.69%	\$8,700.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Revenue Total for Dept: 000 - NonDepartmental

Expenditure Total for Dept: 000 - NonDepartmental

Dept: 001 - COURTS

Type: Revenue

001-001-405165	FEES- CO GEN COURT OPER	(\$9,141.84)	(\$52,602.20)	\$102,661.00	51.24%	\$50,058.80
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Total For Revenue Type

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	\$3,806.60	\$24,696.91	\$51,061.00	48.37%	\$26,364.09
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$271.25	\$3,000.00	9.04%	\$2,728.75
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$1,440.00	\$5,000.00	28.80%	\$3,560.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$51.37	\$279.43	\$4,000.00	6.99%	\$3,720.57
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	\$664.20	\$2,500.00	26.57%	\$1,835.80

Total For Expenditure Type

Revenue Total for Dept: 001 - COURTS

Expenditure Total for Dept: 001 - COURTS

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	(\$6,826.62)	(\$23,210.07)	\$81,120.00	28.61%	\$57,909.93

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	(\$6,326.34)	(\$35,715.26)	\$70,359.00	50.76%	\$34,643.74
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	(\$13,804.00)	(\$73,987.52)	\$141,512.00	52.28%	\$67,524.48
001-002-405200	FINES - TRAFFIC	(\$888.93)	(\$5,133.18)	\$22,857.00	22.46%	\$17,723.82
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	(\$200.00)	(\$401.87)	\$1,641.00	24.49%	\$1,239.13
001-002-405204	FINES - ANIMAL CONTROL	(\$3.20)	(\$11.20)	\$20.00	56.00%	\$8.80
001-002-405207	DRUG ADDICTION SERVICES	(\$15.00)	(\$15.00)	\$155.00	9.68%	\$140.00
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	(\$28,064.09)	(\$144,821.58)	\$344,516.00	42.04%	\$199,694.42

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$34,527.48	\$69,055.00	50.00%	\$34,527.52
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$32,255.87	\$211,342.71	\$440,433.00	47.99%	\$229,090.29
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	\$980.80	\$3,420.30	\$7,000.00	48.86%	\$3,579.70
001-002-545100	POSTAGE	\$858.26	\$2,475.18	\$8,500.00	29.12%	\$6,024.82
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$39,406.85	\$254,505.35	\$531,009.00	47.93%	\$276,503.65

Revenue Total for Dept: 002 - CIRCUIT CLERK

Expenditure Total for Dept: 002 - CIRCUIT CLE

Dept: 003 - COUNTY CLERK

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 003 - COUNTY CLERK

Type: Revenue

001-003-400107	ST IL - REVENUE STAMPS	(\$12,309.25)	(\$87,584.00)	\$180,000.00	48.66%	\$92,416.00
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$19,244.94)	(\$95,195.12)	\$175,000.00	54.40%	\$79,804.88
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	\$3,529.58	(\$9,729.54)	\$5,000.00	194.59%	(\$4,729.54)
001-003-460120	REIMB- POSTAGE METER	(\$7,477.05)	(\$16,700.27)	\$25,000.00	66.80%	\$8,299.73
	Total For Revenue Type	(\$35,501.66)	(\$209,208.93)	\$386,150.00	54.18%	\$176,941.07

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$23,133.50	\$46,267.00	50.00%	\$23,133.50
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$8,147.31	\$48,106.37	\$95,502.00	50.37%	\$47,395.63
001-003-515100	OVERTIME	\$17.53	\$17.53	\$0.00	0.00%	(\$17.53)
001-003-530100	EDUCATION, TRAINING & DU	\$19.50	\$178.00	\$900.00	19.78%	\$722.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$211.42	\$2,940.39	\$6,000.00	49.01%	\$3,059.61
001-003-535103	REVENUE STAMPS	\$8,206.00	\$61,768.00	\$125,000.00	49.41%	\$63,232.00
001-003-545100	POSTAGE	\$453.11	\$3,757.30	\$7,500.00	50.10%	\$3,742.70
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$7,599.42	\$5,000.00	151.99%	(\$2,599.42)
001-003-545102	POSTAGE FOR METER	\$1,817.35	\$17,680.34	\$25,000.00	70.72%	\$7,319.66
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	\$22,431.22	\$165,180.85	\$313,069.00	52.76%	\$147,888.15

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	(\$100.00)	(\$100.00)	\$20.00	500.00%	(\$80.00)
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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: 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	(\$100.00)	(\$100.00)	\$112,020.00	0.09%	\$111,920.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$28,452.45	\$56,905.00	50.00%	\$28,452.55
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,506.92	\$59,776.97	\$134,230.00	44.53%	\$74,453.03
001-004-515100	OVERTIME	\$8.30	\$8.30	\$0.00	0.00%	(\$8.30)
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$263.84	\$817.98	\$3,000.00	27.27%	\$2,182.02
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$10,459.38	\$10,459.38	\$17,500.00	59.77%	\$7,040.62
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$125.29	\$576.51	\$1,500.00	38.43%	\$923.49
	Total For Expenditure Type	\$24,741.03	\$100,306.59	\$216,385.00	46.36%	\$116,078.41
	Revenue Total for Dept: 004 - TREASURER	(\$100.00)	(\$100.00)	\$112,020.00	0.09%	\$111,920.00
	Expenditure Total for Dept: 004 - TREASURER	\$24,741.03	\$100,306.59	\$216,385.00	46.36%	\$116,078.41
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-400119	ST IL-DEATH CERT GRANT	(\$3,584.00)	(\$3,584.00)	\$0.00	0.00%	(\$3,584.00)
001-005-405100	FEES - COPY & MISC	\$3,584.00	\$0.00	\$100.00	0.00%	\$100.00
	Total For Revenue Type	\$0.00	(\$3,584.00)	\$100.00	3584.00%	(\$3,484.00)
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,692.30	\$23,999.95	\$48,000.00	50.00%	\$24,000.05
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	\$1,100.00	\$5,850.00	\$11,200.00	52.23%	\$5,350.00
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

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: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	\$0.00	\$27.13	\$0.00	0.00%	(\$27.13)
001-005-560100	MILEAGE & TRAVEL EXPENS	\$59.50	\$218.96	\$600.00	36.49%	\$381.04
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$0.00	\$377.14	\$1,500.00	25.14%	\$1,122.86
001-005-565100	TELEPHONE & INTERNET	\$114.31	\$455.16	\$2,000.00	22.76%	\$1,544.84
001-005-570203	LEASE PAYMENT	\$0.00	\$1,200.00	\$3,600.00	33.33%	\$2,400.00
001-005-580100	INDIGENT BURIAL	\$645.00	\$645.00	\$3,500.00	18.43%	\$2,855.00
001-005-580101	AUTOPSY EXPENSE	\$2,200.00	\$17,491.00	\$24,175.00	72.35%	\$6,684.00
	Total For Expenditure Type	\$7,811.11	\$54,164.34	\$97,675.00	55.45%	\$43,510.66
	Revenue Total for Dept: 005 - CORONER	\$0.00	(\$3,584.00)	\$100.00	3584.00%	(\$3,484.00)
	Expenditure Total for Dept: 005 - CORONER	\$7,811.11	\$54,164.34	\$97,675.00	55.45%	\$43,510.66
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	\$85,525.26	\$117,237.00	72.95%	\$31,711.74
	Total For Expenditure Type	\$0.00	\$85,525.26	\$117,237.00	72.95%	\$31,711.74
	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	\$85,525.26	\$117,237.00	72.95%	\$31,711.74
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$8,227.19)	(\$38,176.83)	\$117,100.00	32.60%	\$78,923.17
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$100.00)	\$155.00	64.52%	\$55.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$87,802.74)	\$175,606.00	50.00%	\$87,803.26
	Total For Revenue Type	(\$22,885.98)	(\$126,079.57)	\$292,861.00	43.05%	\$166,781.43
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$98,718.23	\$197,437.00	50.00%	\$98,718.77
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,556.87	\$87,354.12	\$176,986.00	49.36%	\$89,631.88
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,143.94	\$98,752.28	\$196,270.00	50.31%	\$97,517.72
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	\$240.00	\$590.00	\$4,000.00	14.75%	\$3,410.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,594.35	\$11,522.44	\$23,000.00	50.10%	\$11,477.56
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$59.53	\$293.53	\$2,000.00	14.68%	\$1,706.47
001-007-550100	EQUIPMENT	\$495.00	\$1,145.18	\$1,500.00	76.35%	\$354.82
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						
Revenue Total for Dept: 007 - STATE'S ATTORN		\$46,277.11	\$313,375.78	\$616,793.00	50.81%	\$303,417.22
Expenditure Total for Dept: 007 - STATE'S ATTO		\$46,277.11	\$313,375.78	\$616,793.00	50.81%	\$303,417.22
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$7,345.00)	(\$35,295.00)	\$118,625.00	29.75%	\$83,330.00
001-008-405100	FEES - COPY & MISC	(\$140.00)	(\$1,540.00)	\$2,504.00	61.50%	\$964.00
001-008-405110	FEES - SHERIFF	(\$7,792.00)	(\$28,259.92)	\$84,693.00	33.37%	\$56,433.08
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$442.75)	(\$2,292.50)	\$6,004.00	38.18%	\$3,711.50
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$8,082.47)	(\$28,001.80)	\$52,096.00	53.75%	\$24,094.20
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$52,644.48)	\$105,300.00	49.99%	\$52,655.52
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	(\$3,149.96)	(\$13,709.75)	\$41,693.00	32.88%	\$27,983.25
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$28,150.00)	\$0.00	0.00%	(\$28,150.00)
Total For Revenue Type						
Revenue Total for Dept: 008 - SHERIFF'S DEPART		(\$35,726.26)	(\$209,344.63)	\$411,301.00	50.90%	\$201,956.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$78,974.61	\$157,950.00	50.00%	\$78,975.39
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$14,626.94	\$86,544.49	\$159,050.00	54.41%	\$72,505.51
001-008-510102	SALARY - COURTHOUSE SWI	\$928.61	\$7,064.53	\$14,633.00	48.28%	\$7,568.47
001-008-510200	SALARY - DEPUTIES	\$101,910.81	\$636,219.35	\$1,382,197.00	46.03%	\$745,977.65
001-008-510204	SALARY - COMMAND STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$4,178.58	\$37,480.94	\$82,992.00	45.16%	\$45,511.06
001-008-515100	OVERTIME	\$5,755.88	\$33,450.58	\$129,950.00	25.74%	\$96,499.42
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$49,736.16	\$85,712.00	58.03%	\$35,975.84
001-008-530100	EDUCATION, TRAINING & DU	\$4,270.01	\$7,223.98	\$21,067.00	34.29%	\$13,843.02
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$338.21	\$6,312.58	\$18,457.00	34.20%	\$12,144.42
001-008-535200	UNIFORM EXPENSE	\$990.63	\$1,586.63	\$3,778.00	42.00%	\$2,191.37
001-008-545100	POSTAGE	\$100.69	\$859.22	\$1,500.00	57.28%	\$640.78
001-008-550100	EQUIPMENT	\$1,110.96	\$2,716.16	\$11,000.00	24.69%	\$8,283.84
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$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	\$1,940.98	\$6,859.11	\$16,680.00	41.12%	\$9,820.89
001-008-560200	VEHICLE MAINTENANCE	\$6,002.22	\$21,995.04	\$33,000.00	66.65%	\$11,004.96
001-008-560300	FUEL	\$13,327.84	\$67,400.02	\$187,200.00	36.00%	\$119,799.98
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$145,839.00	\$201,150.00	72.50%	\$55,311.00
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	\$19,451.00	0.00%	\$19,451.00
	Total For Expenditure Type	\$167,632.30	\$1,198,516.80	\$2,556,090.00	46.89%	\$1,357,573.20
	Revenue Total for Dept: 008 - SHERIFF'S DEPAR	(\$35,726.26)	(\$209,344.63)	\$411,301.00	50.90%	\$201,956.37
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$167,632.30	\$1,198,516.80	\$2,556,090.00	46.89%	\$1,357,573.20
Dept: 009 - COUNTY JAIL						

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: 009 - COUNTY JAIL

Type: Revenue

001-009-400200	FEDERAL - PRISONER HOUSI	\$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

001-009-510201	SALARY - JAILERS/COMMUNI	\$56,207.52	\$340,330.13	\$736,603.00	46.20%	\$396,272.87
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,548.48	\$29,601.83	\$72,842.00	40.64%	\$43,240.17
001-009-515100	OVERTIME	\$7,019.44	\$43,741.94	\$97,000.00	45.09%	\$53,258.06
001-009-515200	HOLIDAY & VACATION PAY	\$65.92	\$23,211.52	\$46,367.00	50.06%	\$23,155.48
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$3,090.00	0.00%	\$3,090.00
001-009-535200	UNIFORM EXPENSE	\$126.25	\$126.25	\$2,000.00	6.31%	\$1,873.75
001-009-535302	FOOD - PRISONERS	\$15,140.36	\$93,713.32	\$210,000.00	44.63%	\$116,286.68
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,000.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$2,642.77	\$12,000.00	22.02%	\$9,357.23
001-009-565100	TELEPHONE & INTERNET	\$1,492.46	\$4,544.71	\$9,360.00	48.55%	\$4,815.29
001-009-565200	UTILITIES	\$3,000.93	\$23,327.81	\$35,000.00	66.65%	\$11,672.19
001-009-565300	WATER	\$2,067.97	\$9,942.43	\$21,257.00	46.77%	\$11,314.57
001-009-565400	BUILDING MAINTENANCE	\$242.21	\$2,264.32	\$30,000.00	7.55%	\$27,735.68
001-009-565401	CUSTODIAL SUPPLIES	\$35.49	\$35.49	\$1,500.00	2.37%	\$1,464.51
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$1,496.84	\$25,624.98	\$66,472.00	38.55%	\$40,847.02
Total For Expenditure Type		\$91,443.87	\$599,346.37	\$1,353,491.00	44.28%	\$754,144.63
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$91,443.87	\$599,346.37	\$1,353,491.00	44.28%	\$754,144.63

Dept: 010 - IT DIRECTOR

Type: Expenditure

001-010-525100	CONTRACTUAL LABOR	\$15,492.50	\$43,287.50	\$85,000.00	50.93%	\$41,712.50
Total For Expenditure Type		\$15,492.50	\$43,287.50	\$85,000.00	50.93%	\$41,712.50
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$15,492.50	\$43,287.50	\$85,000.00	50.93%	\$41,712.50

Dept: 014 - BOARD OF REVIEW

Type: Expenditure

Report ID: BDLT05

Operator: smayall

6/4/2024 11:38:27 AM

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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	\$2,261.70	\$14,216.44	\$28,944.00	49.12%	\$14,727.56
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$6,000.00	\$18,000.00	33.33%	\$12,000.00
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
	Total For Expenditure Type	\$3,261.70	\$21,217.81	\$48,569.00	43.69%	\$27,351.19
	Revenue Total for Dept: 014 - BOARD OF REVIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF RE	\$3,261.70	\$21,217.81	\$48,569.00	43.69%	\$27,351.19
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	(\$600.00)	(\$3,950.00)	\$10,000.00	39.50%	\$6,050.00
001-015-405301	PERMITS - BUILDING	(\$3,171.41)	(\$18,049.27)	\$45,000.00	40.11%	\$26,950.73
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$3,771.41)	(\$21,999.27)	\$55,000.00	40.00%	\$33,000.73
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$28,659.02	\$57,318.00	50.00%	\$28,658.98
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$1,563.13	\$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	\$6.49	\$418.56	\$801.00	52.25%	\$382.44
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$68.43	\$196.05	\$563.00	34.82%	\$366.95
001-015-545100	POSTAGE	\$14.26	\$205.63	\$591.00	34.79%	\$385.37
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	\$47.60	\$47.60	\$1,500.00	3.17%	\$1,452.40

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: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-560300	FUEL	\$84.66	\$426.79	\$1,801.00	23.70%	\$1,374.21
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,630.52	\$31,516.78	\$66,259.00	47.57%	\$34,742.22
Revenue Total for Dept: 015 - PLANNING & ZON						
Expenditure Total for Dept: 015 - PLANNING &		(\$3,771.41)	(\$21,999.27)	\$55,000.00	40.00%	\$33,000.73
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	(\$179.06)	(\$956.35)	\$3,280.00	29.16%	\$2,323.65
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$179.06)	(\$956.35)	\$3,280.00	29.16%	\$2,323.65
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,658.61	\$17,248.78	\$34,811.00	49.55%	\$17,562.22
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	\$54.57	\$163.49	\$600.00	27.25%	\$436.51
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$197.45	\$4,499.42	\$12,000.00	37.50%	\$7,500.58
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		\$2,910.63	\$36,204.69	\$88,996.00	40.68%	\$52,791.31
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		(\$179.06)	(\$956.35)	\$3,280.00	29.16%	\$2,323.65
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
Total For Revenue Type		\$2,910.63	\$36,204.69	\$88,996.00	40.68%	\$52,791.31

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	\$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	\$756.25	\$15,654.15	\$25,000.00	62.62%	\$9,345.85
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	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
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

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	\$12,500.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
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
	Total For Expenditure Type	\$19,756.25	\$473,726.53	\$623,045.00	76.03%	\$149,318.47
	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	\$19,756.25	\$473,726.53	\$623,045.00	76.03%	\$149,318.47
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,663.12)	(\$9,522.00)	\$10,000.00	95.22%	\$478.00
001-018-400201	FEDERAL - PRISONER TRANS	(\$1,189.98)	(\$3,132.51)	\$14,000.00	22.38%	\$10,867.49
001-018-405113	FEES - POLICE/FIRE DISPATC	(\$732.00)	(\$44,520.00)	\$57,760.00	77.08%	\$13,240.00
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)	(\$8,201.04)	\$16,402.00	50.00%	\$8,200.96
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$44,657.50)	\$107,178.00	41.67%	\$62,520.50
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$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)	(\$50,691.06)	\$95,316.00	53.18%	\$44,624.94
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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$22,331.95)	(\$168,689.11)	\$357,656.00	47.17%	\$188,966.89
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	\$38.22	\$21,733.32	\$107,178.00	20.28%	\$85,444.68
001-018-585103	ETSB TRAINING	\$31.00	\$722.00	\$2,000.00	36.10%	\$1,278.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTO PURCHASE	\$1,358.93	\$17,940.36	\$30,000.00	59.80%	\$12,059.64
001-018-585106	FARMINGTON DISPATCH	\$1,113.60	\$18,072.40	\$16,402.00	110.18%	(\$1,670.40)
001-018-585107	POLICE FIRE DISPATCH	\$2,087.02	\$18,553.65	\$57,760.00	32.12%	\$39,206.35
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	\$0.00	\$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	\$711.92	\$6,204.68	\$10,000.00	62.05%	\$3,795.32
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		\$5,340.69	\$127,358.57	\$360,656.00	35.31%	\$233,297.43
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$22,331.95)	(\$168,689.11)	\$357,656.00	47.17%	\$188,966.89
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$5,340.69	\$127,358.57	\$360,656.00	35.31%	\$233,297.43
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$21,321.95	\$42,644.00	50.00%	\$21,322.05
001-019-500120	SALARY - CO ADMINISTRATO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
Total For Expenditure Type		\$3,280.30	\$21,667.81	\$131,294.00	16.50%	\$109,626.19
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,280.30	\$21,667.81	\$131,294.00	16.50%	\$109,626.19
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	(\$138,498.84)	(\$414,247.30)	\$766,872.00	54.02%	\$352,624.70
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$57,177.86)	(\$367,977.03)	\$681,840.00	53.97%	\$313,862.97
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$11,399.40)	\$1,000.00	1139.94%	(\$10,399.40)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$31,501.98)	(\$179,763.65)	\$369,876.00	48.60%	\$190,112.35
001-020-425203	HRA REIMB BY DEPT	(\$11,361.82)	(\$40,568.19)	\$123,600.00	32.82%	\$83,031.81
Total For Revenue Type		(\$240,440.40)	(\$1,013,955.57)	\$1,943,188.00	52.18%	\$929,232.43
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$318,343.79	\$1,835,400.70	\$3,470,848.00	52.88%	\$1,635,447.30
001-020-520101	BENEFIT - GROUP LIFE INSU	\$707.03	\$1,345.86	\$11,000.00	12.24%	\$9,654.14
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	\$13,362.27	\$202,579.22	\$375,000.00	54.02%	\$172,420.78
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		\$332,413.09	\$2,041,834.58	\$3,864,254.00	52.84%	\$1,822,419.42
Revenue Total for Dept: 020 - INSURANCE		(\$240,440.40)	(\$1,013,955.57)	\$1,943,188.00	52.18%	\$929,232.43
Expenditure Total for Dept: 020 - INSURANCE		\$332,413.09	\$2,041,834.58	\$3,864,254.00	52.84%	\$1,822,419.42
Dept: 021 - CONTINGENCY						
Type: Expenditure						
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
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	\$375,990.00	0.00%	\$375,990.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$59,225.04)	\$118,450.00	50.00%	\$59,224.96
	Total For Revenue Type	(\$9,870.84)	(\$59,225.04)	\$118,450.00	50.00%	\$59,224.96
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$88,846.42	\$177,693.00	50.00%	\$88,846.58
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$5,586.00	\$36,257.28	\$74,804.00	48.47%	\$38,546.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$534.00	\$3,500.00	15.26%	\$2,966.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$2,382.81	\$4,897.00	48.66%	\$2,514.19
001-022-545100	POSTAGE	\$0.00	\$320.08	\$822.00	38.94%	\$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
	Total For Expenditure Type	\$19,750.50	\$129,182.99	\$339,188.00	38.09%	\$210,005.01
Revenue Total for Dept: 022 - PUBLIC DEFENDE						
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$19,750.50	\$129,182.99	\$339,188.00	38.09%	\$210,005.01
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$784.94	\$1,570.00	50.00%	\$785.06
001-023-510202	SALARY - JURY COMMISSION	\$83.98	\$1,583.98	\$3,090.00	51.26%	\$1,506.02
001-023-535100	OFFICE SUPPLIES & EXPENS	\$241.80	\$1,223.37	\$2,003.00	61.08%	\$779.63
	Total For Expenditure Type	\$446.54	\$3,592.29	\$6,663.00	53.91%	\$3,070.71
Revenue Total for Dept: 023 - JURY COMMISSI						
	Expenditure Total for Dept: 023 - JURY COMMI	\$446.54	\$3,592.29	\$6,663.00	53.91%	\$3,070.71
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$21,930.44	\$37,595.00	58.33%	\$15,664.56

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	\$21,930.44	\$37,595.00	58.33%	\$15,664.56
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	\$21,930.44	\$37,595.00	58.33%	\$15,664.56
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	\$900.00	\$5,337.14	\$25,000.00	21.35%	\$19,662.86
001-025-550150	SOFTWARE	\$0.00	\$1,020.00	\$10,000.00	10.20%	\$8,980.00
001-025-550160	LICENSING	\$14,150.75	\$35,866.50	\$88,264.00	40.64%	\$52,397.50
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,904.75	\$28,000.00	49.66%	\$14,095.25
Total For Expenditure Type		\$15,050.75	\$56,128.39	\$151,264.00	37.11%	\$95,135.61
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMPUTER		\$15,050.75	\$56,128.39	\$151,264.00	37.11%	\$95,135.61
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	\$510.00	\$1,500.00	34.00%	\$990.00
001-026-525209	OTHER APPOINTED COUNSEL	\$22,998.63	\$62,083.16	\$107,000.00	58.02%	\$44,916.84
001-026-525210	OTHER APP COUNSEL CONT	\$4,460.33	\$31,243.31	\$53,560.00	58.33%	\$22,316.69
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$319.70	\$500.00	63.94%	\$180.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-575202	CHILD CUSTODY MEDIATION	\$1,150.00	\$2,220.00	\$1,000.00	222.00%	(\$1,220.00)
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
Total For Expenditure Type		\$28,608.96	\$97,376.17	\$194,160.00	50.15%	\$96,783.83
Revenue Total for Dept: 026 - OTHER COURT R						
Expenditure Total for Dept: 026 - OTHER COUR		\$0.00	(\$2,281.25)	\$0.00	0.00%	(\$2,281.25)
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						
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$1,706.22	\$0.00	0.00%	\$0.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$274.95	\$550.00	49.99%	\$275.05
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	\$190.00	\$452.00	\$2,000.00	22.60%	\$1,548.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$232.30	\$816.79	\$6,149.00	13.28%	\$5,332.21
Revenue Total for Dept: 035 - MERIT COMMISS						
Expenditure Total for Dept: 035 - MERIT COMM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Expenditure Total for Dept: 036 - COURT SER		\$232.30	\$816.79	\$6,149.00	13.28%	\$5,332.21

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: 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	\$0.00	(\$6,954.16)	\$824.00	843.95%	(\$6,130.16)
Total For Revenue Type		\$0.00	(\$6,954.16)	\$102,990.00	6.75%	\$96,035.84
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$7,440.00	\$28,490.01	\$150,000.00	18.99%	\$121,509.99
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$245,716.00	\$491,432.00	50.00%	\$245,716.00
Total For Expenditure Type		\$7,440.00	\$274,206.01	\$641,432.00	42.75%	\$367,225.99
Revenue Total for Dept: 036 - COURT SERVICES						
Expenditure Total for Dept: 036 - COURT SERVI		\$0.00	(\$6,954.16)	\$102,990.00	6.75%	\$96,035.84
Total For Revenue Type		\$7,440.00	\$274,206.01	\$641,432.00	42.75%	\$367,225.99
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,792.00	0.00%	\$9,792.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	(\$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
Total For Revenue Type		\$0.00	(\$1,500.00)	\$9,792.00	15.32%	\$8,292.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$667.32	\$7,112.66	\$22,141.00	32.12%	\$15,028.34
001-048-535100	OFFICE SUPPLIES & EXPENS	\$386.34	\$4,223.76	\$8,036.00	52.56%	\$3,812.24
001-048-565100	TELEPHONE & INTERNET	\$651.13	\$3,923.90	\$8,984.00	43.68%	\$5,060.10
001-048-565101	TELEPHONE & INTERNET-257	\$205.06	\$1,234.34	\$2,532.00	48.75%	\$1,297.66
001-048-565200	UTILITIES	\$2,830.75	\$20,611.56	\$50,000.00	41.22%	\$29,388.44
001-048-565203	UTILITIES-257 W LINCOLN	\$335.94	\$2,109.45	\$5,000.00	42.19%	\$2,890.55
001-048-565204	UTILITIES-201 E LINCOLN	\$173.24	\$2,025.89	\$5,000.00	40.52%	\$2,974.11
001-048-565300	WATER	\$173.77	\$956.35	\$2,320.00	41.22%	\$1,363.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD

% Used

Budget

MTD

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 048 - BUILDING & GROUNDS

Type: Expenditure

Account	Account Description	YTD	% Used	Budget	MTD	Remaining
001-048-565301	WATER - 257 W LINCOLN	\$508.16	56.03%	\$907.00	\$104.33	\$398.84
001-048-565302	WATER-201 E LINCOLN	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$3,434.92	17.17%	\$20,000.00	\$631.48	\$16,565.08
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	100.00%	\$85.00	\$0.00	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
001-048-570152	JAIL IMPROVEMENTS-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%	\$0.00	\$0.00	\$0.00
001-048-595901	PROPERTY TAX BILL	\$2,082.62	83.30%	\$2,500.00	\$2,082.62	\$417.38
Total For Expenditure Type		\$48,308.61	4.23%	\$1,142,505.00	\$8,241.98	\$1,094,196.39
Revenue Total for Dept: 048 - BUILDING & GRO		(\$1,500.00)	15.32%	\$9,792.00	\$0.00	\$8,292.00
Expenditure Total for Dept: 048 - BUILDING & G		\$48,308.61	4.23%	\$1,142,505.00	\$8,241.98	\$1,094,196.39

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

Account	Account Description	YTD	% Used	Budget	MTD	Remaining
001-059-405100	FEES - COPY & MISC	(\$2,035.32)	407.06%	\$500.00	(\$277.00)	(\$1,535.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$67.83)	67.83%	\$100.00	(\$20.00)	\$32.17
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$16,987.50)	49.20%	\$34,528.00	(\$2,877.29)	\$17,540.50
001-059-430103	TOWNSHIP BILLING	(\$46,900.80)	148.89%	\$31,500.00	(\$46,900.80)	(\$15,400.80)
Total For Revenue Type		(\$65,991.45)	99.04%	\$66,628.00	(\$50,075.09)	\$636.55

Type: Expenditure

Account	Account Description	YTD	% Used	Budget	MTD	Remaining
001-059-500159	SALARY - SUPR ASSESSMEN	\$34,527.48	50.00%	\$69,055.00	\$5,311.92	\$34,527.52
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$81,962.41	50.58%	\$162,060.00	\$12,315.10	\$80,097.59
001-059-515100	OVERTIME	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$3,392.00	99.85%	\$3,397.00	\$1,147.00	\$5.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$1,528.16	63.67%	\$2,400.00	\$0.00	\$871.84
001-059-540100	PRINTING & PUBLICATION	\$4,573.55	33.12%	\$13,810.00	\$0.00	\$9,236.45
001-059-545100	POSTAGE	\$1,065.30	35.51%	\$3,000.00	\$11.55	\$1,934.70
001-059-550100	EQUIPMENT	\$1,655.16	35.90%	\$4,610.00	\$75.01	\$2,954.84

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: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-550150	SOFTWARE	\$0.00	\$16,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$710.74	\$1,073.65	\$4,053.00	26.49%	\$2,979.35
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$91.68	\$169.71	\$980.00	17.32%	\$810.29
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$19,663.00	\$146,192.42	\$280,090.00	52.19%	\$133,897.58
	Revenue Total for Dept: 059 - SUPERVISOR OF	(\$50,075.09)	(\$55,991.45)	\$66,628.00	99.04%	\$636.55
	Expenditure Total for Dept: 059 - SUPERVISOR	\$19,663.00	\$146,192.42	\$280,090.00	52.19%	\$133,897.58
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	(\$7,280.00)	(\$7,280.00)	\$50,000.00	14.56%	\$42,720.00
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	(\$7,280.00)	(\$54,679.00)	\$222,010.00	24.63%	\$167,331.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$3,830.06	\$30,004.43	\$60,333.00	49.73%	\$30,328.57
001-060-515100	OVERTIME	\$0.00	\$2,167.32	\$0.00	0.00%	(\$2,167.32)
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$12,738.05	\$27,000.00	47.18%	\$14,261.95
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$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	\$1,231.37	\$16,239.59	\$52,000.00	31.23%	\$35,760.41
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	\$0.00	\$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	\$7.04	\$7,248.47	\$15,000.00	48.32%	\$7,751.53
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
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 ACCESSIBIL	\$79,100.00	\$126,499.00	\$127,010.00	99.60%	\$511.00
	Total For Expenditure Type	\$84,168.47	\$320,134.15	\$503,594.00	63.57%	\$183,459.85
	Revenue Total for Dept: 060 - ELECTIONS	(\$7,280.00)	(\$54,679.00)	\$222,010.00	24.63%	\$167,331.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$84,168.47	\$320,134.15	\$503,594.00	63.57%	\$183,459.85
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	(\$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)
	Total For Revenue Type	\$0.00	(\$31,710.22)	\$27,371.00	115.85%	(\$4,339.22)
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$16,471.00	\$32,942.00	50.00%	\$16,471.00
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	\$93.27	\$101.77	\$1,500.00	6.78%	\$1,398.23
001-064-535106	TRAINING FILM & SUPPLIES	\$125.00	\$1,145.14	\$1,500.00	76.34%	\$354.86
001-064-550100	EQUIPMENT	\$85.94	\$2,666.43	\$5,000.00	53.33%	\$2,333.57
001-064-560100	MILEAGE & TRAVEL EXPENS	\$138.02	\$1,187.83	\$3,000.00	39.59%	\$1,812.17

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: 064 - ESDA						
Type: Expenditure						
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$0.00	\$505.43	\$2,000.00	25.27%	\$1,494.57
001-064-565100	TELEPHONE & INTERNET	\$122.88	\$758.58	\$2,000.00	37.93%	\$1,241.42
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
Total For Expenditure Type		\$3,099.11	\$24,497.36	\$54,742.00	44.75%	\$30,244.64
Revenue Total for Dept: 064 - ESDA		\$0.00	(\$31,710.22)	\$27,371.00	115.85%	(\$4,339.22)
Expenditure Total for Dept: 064 - ESDA		\$3,099.11	\$24,497.36	\$54,742.00	44.75%	\$30,244.64
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$5,256.00)	(\$36,217.00)	\$69,852.00	51.85%	\$33,635.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$520.00)	(\$3,575.00)	\$4,717.00	75.79%	\$1,142.00
001-074-405167	LOCAL GENERAL FUND	(\$27.00)	(\$96.00)	\$597.00	16.08%	\$501.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$147.00)	(\$883.00)	\$2,471.00	35.73%	\$1,588.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$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)
Total For Revenue Type		(\$5,950.00)	(\$77,799.24)	\$109,203.00	71.24%	\$31,403.76
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$8,233.51	\$34,347.11	\$65,000.00	52.84%	\$30,652.89
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,072.00	\$13,794.53	\$26,936.00	51.21%	\$13,141.47
001-074-515100	OVERTIME	\$345.93	\$949.90	\$748.00	126.99% ✓	(\$201.90)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$600.00	\$2,972.00	20.19%	\$2,372.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$443.93	\$2,375.45	\$5,000.00	47.51%	\$2,624.55
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$904.00	0.00%	\$904.00
001-074-535200	UNIFORM EXPENSE	\$122.56	\$158.54	\$250.00	63.42%	\$91.46
001-074-535303	FEED SUPPLIES	\$249.90	\$5,076.00	\$8,774.00	57.85%	\$3,698.00
001-074-550100	EQUIPMENT	\$266.23	\$266.23	\$3,500.00	7.61%	\$3,233.77

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: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$932.08	\$1,030.00	90.49%	\$97.92
001-074-560300	FUEL	\$598.62	\$2,692.00	\$6,490.00	41.48%	\$3,798.00
001-074-565100	TELEPHONE & INTERNET	\$206.21	\$625.86	\$1,500.00	41.72%	\$874.14
001-074-565200	UTILITIES	\$1,016.41	\$11,334.60	\$16,867.00	67.20%	\$5,532.40
001-074-565300	WATER	\$0.00	\$1,176.37	\$2,100.00	56.02%	\$923.63
001-074-565400	BUILDING MAINTENANCE	\$2,886.20	\$3,983.70	\$5,000.00	79.67%	\$1,016.30
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	\$1,500.00	\$3,090.00	48.54%	\$1,590.00
001-074-575208	MEDICATION	\$0.00	\$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	\$124.80	\$2,008.51	\$3,368.00	59.64%	\$1,359.49
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,643.27	\$2,963.00	89.21%	\$319.73
Total For Expenditure Type						
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$5,950.00)	(\$77,799.24)	\$109,203.00	71.24%	\$31,403.76
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$17,216.30	\$86,437.54	\$159,192.00	54.30%	\$72,754.46
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$10,501.98)	\$20,196.00	52.00%	\$9,694.02
Total For Revenue Type						
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$10,501.98)	\$20,196.00	52.00%	\$9,694.02
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$10,502.05	\$21,004.00	50.00%	\$10,501.95
Total For Expenditure Type						
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$10,501.98)	\$20,196.00	52.00%	\$9,694.02
Expenditure Total for Dept: 078 - TRANSIT		\$1,615.70	\$10,502.05	\$21,004.00	50.00%	\$10,501.95
Revenue Total for Fund: COUNTY GENERAL FUND		(\$1,738,377.29)	(\$6,762,755.55)	\$14,757,280.00	45.83%	\$7,994,524.45
Expenditure Total for Fund: COUNTY GENERAL FUND		\$999,353.67	\$6,822,566.61	\$15,061,768.00	45.30%	\$8,239,201.39
Cash Balance for Fund: COUNTY GENERAL FUND						\$9,400,115.56