

Selection Criteria

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

Selected Depts: 1
From Period: 12/1/2023
To Period: 6/30/2024
Selected Account Type: Revenue and Expenses

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

Budget Status By Fund/Dept - Summary **Fulton County**
 Account Description Fiscal Year: 2024

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	(\$105,667.58)	(\$955,742.57)	\$1,650,000.00	57.92%	\$694,257.43
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$1,565,902.03)	\$3,000,000.00	52.20%	\$1,434,097.97
001-000-400102	ST IL - SALES TAX	(\$97,260.97)	(\$696,975.05)	\$1,182,378.00	58.95%	\$485,402.95
001-000-400103	ST IL - LOCAL USE TAX	(\$31,222.81)	(\$213,447.76)	\$400,000.00	53.36%	\$186,552.24
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$117,685.75)	(\$816,332.51)	\$1,454,000.00	56.14%	\$637,667.49
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,473.61)	(\$21,314.11)	\$30,000.00	71.05%	\$8,685.89
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,203.43)	(\$8,791.87)	\$14,000.00	62.80%	\$5,208.13
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$11,060.25)	(\$73,648.65)	\$106,000.00	69.48%	\$32,351.35
001-000-405101	FEES - CABLE TV FRANCHISE	(\$1,095.03)	(\$10,077.73)	\$15,561.00	64.76%	\$5,483.27
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$2,000.00)	(\$9,550.00)	\$12,175.00	78.44%	\$2,625.00
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	\$0.00	(\$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	(\$722,310.10)	(\$943,736.57)	\$1,515,000.00	62.29%	\$571,263.43
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$843.00	0.00%	\$843.00
001-000-410102	COLLECTOR - PENALTIES & C	(\$3,979.40)	(\$3,979.40)	\$0.00	0.00%	(\$3,979.40)
001-000-415102	INTEREST EARNED - INVEST	(\$2,732.70)	(\$17,609.39)	\$8,825.00	199.54%	(\$8,784.39)
001-000-415103	INTEREST EARNED - CD	(\$1,877.26)	(\$9,163.36)	\$3,500.00	261.81%	(\$5,663.36)
001-000-415105	INTEREST EARNED - IL FUND	(\$28,570.85)	(\$195,485.17)	\$100,000.00	195.49%	(\$95,485.17)
001-000-415115	INT EARNED - IL TRUST	(\$7,125.38)	(\$50,269.02)	\$65,000.00	77.34%	\$14,730.98
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$7,875.00)	\$13,500.00	58.33%	\$5,625.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,750.00)	(\$12,250.00)	\$19,200.00	63.80%	\$6,950.00
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		(\$1,140,140.12)	(\$5,633,412.12)	\$9,829,707.00	57.31%	\$4,196,294.88
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$11,293.71)	(\$63,895.91)	\$102,661.00	62.24%	\$38,765.09
Total For Revenue Type						
Revenue Total for Dept: 001 - COURTS		(\$11,293.71)	(\$63,895.91)	\$102,661.00	62.24%	\$38,765.09
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	\$3,806.61	\$28,503.52	\$51,061.00	55.82%	\$22,557.48
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	\$0.00	\$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		(\$11,293.71)	(\$63,895.91)	\$102,661.00	62.24%	\$38,765.09
Expenditure Total for Dept: 001 - COURTS		\$3,806.61	\$37,626.18	\$74,487.00	50.51%	\$36,860.82
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	(\$8,472.76)	(\$31,682.83)	\$81,120.00	39.06%	\$49,437.17

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405104	FEES - ATTORNEY	(\$5,529.69)	(\$41,244.95)	\$70,359.00	58.62%	\$29,114.05
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$12,638.38)	(\$86,625.90)	\$141,512.00	61.21%	\$54,886.10
001-002-405200	FINES - TRAFFIC	(\$969.02)	(\$6,102.20)	\$22,857.00	26.70%	\$16,754.80
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	(\$16.50)	(\$418.37)	\$1,641.00	25.49%	\$1,222.63
001-002-405204	FINES - ANIMAL CONTROL	(\$2.00)	(\$13.20)	\$20.00	66.00%	\$6.80
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$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		(\$27,628.35)	(\$172,449.93)	\$344,516.00	50.06%	\$172,066.07
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$39,839.40	\$69,055.00	57.69%	\$29,215.60
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$32,580.43	\$243,923.14	\$440,433.00	55.38%	\$196,509.86
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	\$46.16	\$3,466.46	\$7,000.00	49.52%	\$3,533.54
001-002-545100	POSTAGE	\$2,173.77	\$4,648.95	\$8,500.00	54.69%	\$3,851.05
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,112.28	\$294,617.63	\$531,009.00	55.48%	\$236,391.37
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$27,628.35)	(\$172,449.93)	\$344,516.00	50.06%	\$172,066.07
Expenditure Total for Dept: 002 - CIRCUIT CLERK		\$40,112.28	\$294,617.63	\$531,009.00	55.48%	\$236,391.37
Dept: 003 - COUNTY CLERK						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$17,949.75)	(\$105,533.75)	\$180,000.00	58.63%	\$74,466.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	\$0.00	(\$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	\$0.00	(\$9,729.54)	\$5,000.00	194.59% ✓	(\$4,729.54)
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$16,700.27)	\$25,000.00	66.80%	\$8,299.73
	Total For Revenue Type	(\$17,949.75)	(\$227,158.68)	\$386,150.00	58.83%	\$158,991.32
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$26,692.50	\$46,267.00	57.69%	\$19,574.50
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,349.31	\$55,455.68	\$95,502.00	58.07%	\$40,046.32
001-003-515100	OVERTIME	\$317.28	\$334.81	\$0.00	0.00%	(\$334.81)
001-003-530100	EDUCATION, TRAINING & DU	\$230.00	\$408.00	\$900.00	45.33%	\$492.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$56.99	\$2,997.38	\$6,000.00	49.96%	\$3,002.62
001-003-535103	REVENUE STAMPS	\$11,966.50	\$73,734.50	\$125,000.00	58.99%	\$51,265.50
001-003-545100	POSTAGE	\$721.65	\$4,478.95	\$7,500.00	59.72%	\$3,021.05
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	\$0.00	\$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	\$24,200.73	\$189,381.58	\$313,069.00	60.49%	\$123,687.42
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$17,949.75)	(\$227,158.68)	\$386,150.00	58.83%	\$158,991.32
	Expenditure Total for Dept: 003 - COUNTY CLE	\$24,200.73	\$189,381.58	\$313,069.00	60.49%	\$123,687.42
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$20.00	500.00%	(\$80.00)

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: 004 - TREASURER						
Type: Revenue						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
	Total For Revenue Type	\$0.00	(\$100.00)	\$112,020.00	0.09%	\$111,920.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$32,829.75	\$56,905.00	57.69%	\$24,075.25
001-004-510100	SALARY - DEPUTY/CLERK,SE	\$10,937.43	\$70,714.40	\$134,230.00	52.68%	\$63,515.60
001-004-515100	OVERTIME	\$420.99	\$429.29	\$0.00	0.00%	(\$429.29)
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$0.00	\$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	\$338.58	\$915.09	\$1,500.00	61.01%	\$584.91
	Total For Expenditure Type	\$16,074.30	\$116,380.89	\$216,385.00	53.78%	\$100,004.11
	Revenue Total for Dept: 004 - TREASURER	\$0.00	(\$100.00)	\$112,020.00	0.09%	\$111,920.00
	Expenditure Total for Dept: 004 - TREASURER	\$16,074.30	\$116,380.89	\$216,385.00	53.78%	\$100,004.11
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	\$0.00	(\$3,584.00)	\$0.00	0.00%	(\$3,584.00)
001-005-405100	FEES - COPY & MISC	\$0.00	\$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	\$27,692.25	\$48,000.00	57.69%	\$20,307.75
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	\$1,050.00	\$6,900.00	\$11,200.00	61.61%	\$4,300.00
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	\$335.61	\$362.74	\$0.00	0.00% ✓	(\$362.74)
001-005-560100	MILEAGE & TRAVEL EXPENS	\$965.70	\$1,184.66	\$600.00	197.44% ✓	(\$584.66)
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$138.60	\$515.74	\$1,500.00	34.38%	\$984.26
001-005-565100	TELEPHONE & INTERNET	\$72.01	\$527.17	\$2,000.00	26.36%	\$1,472.83
001-005-570203	LEASE PAYMENT	\$0.00	\$1,200.00	\$3,600.00	33.33%	\$2,400.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$645.00	\$3,500.00	18.43%	\$2,855.00
001-005-580101	AUTOPSY EXPENSE	\$3,351.00	\$20,842.00	\$24,175.00	86.21%	\$3,333.00
	Total For Expenditure Type	\$9,605.22	\$63,769.56	\$97,675.00	65.29%	\$33,905.44
	Revenue Total for Dept: 005 - CORONER	\$0.00	(\$3,584.00)	\$100.00	3584.00%	(\$3,484.00)
	Expenditure Total for Dept: 005 - CORONER	\$9,605.22	\$63,769.56	\$97,675.00	65.29%	\$33,905.44
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	\$144,144.00	59.33%	\$58,618.74
	Total For Expenditure Type	\$0.00	\$85,525.26	\$144,144.00	59.33%	\$58,618.74
	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	\$144,144.00	59.33%	\$58,618.74
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$5,269.28)	(\$43,446.11)	\$117,100.00	37.10%	\$73,653.89
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	(\$100.00)	\$155.00	64.52%	\$55.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$14,633.79)	(\$102,436.53)	\$175,606.00	58.33%	\$73,169.47
	Total For Revenue Type	(\$19,903.07)	(\$145,982.64)	\$292,861.00	49.85%	\$146,878.36
Type: Expenditure						

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,187.42	\$113,905.65	\$197,437.00	57.69%	\$83,531.35
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,823.12	\$100,177.24	\$176,986.00	56.60%	\$76,808.76
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,897.64	\$114,649.92	\$196,270.00	58.41%	\$81,620.08
001-007-515100	OVERTIME	\$12.36	\$12.36	\$0.00	0.00%	(\$12.36)
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	\$150.00	\$740.00	\$4,000.00	18.50%	\$3,260.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,578.38	\$13,100.82	\$23,000.00	56.96%	\$9,899.18
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$58.51	\$352.04	\$2,000.00	17.60%	\$1,647.96
001-007-550100	EQUIPMENT	\$0.00	\$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	\$45,707.43	\$359,083.21	\$616,793.00	58.22%	\$257,709.79
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$19,903.07)	(\$145,982.64)	\$292,861.00	49.85%	\$146,878.36
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$45,707.43	\$359,083.21	\$616,793.00	58.22%	\$257,709.79
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$2,470.00)	(\$37,765.00)	\$118,625.00	31.84%	\$80,860.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,540.00)	\$2,504.00	61.50%	\$964.00
001-008-405110	FEES - SHERIFF	(\$4,203.59)	(\$32,463.51)	\$84,693.00	38.33%	\$52,229.49
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$450.00)	(\$2,742.50)	\$6,004.00	45.68%	\$3,261.50
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$2,538.45)	(\$30,540.25)	\$52,096.00	58.62%	\$21,555.75
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$61,418.56)	\$105,300.00	58.33%	\$43,881.44
001-008-440155	ST IL-REIMB GRANT	(\$67,033.27)	(\$67,033.27)	\$0.00	0.00%	(\$67,033.27)
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	(\$1,338.65)	(\$15,048.40)	\$41,693.00	36.09%	\$26,644.60
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$28,150.00)	\$0.00	0.00%	(\$28,150.00)

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: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
Total For Revenue Type		(\$86,808.04)	(\$296,152.67)	\$411,301.00	72.00%	\$115,148.33
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$12,149.94	\$91,124.55	\$157,950.00	57.69%	\$66,825.45
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$15,903.88	\$102,448.37	\$159,050.00	64.41%	\$56,601.63
001-008-510102	SALARY - COURTHOUSE SWI	\$1,113.33	\$8,177.86	\$14,633.00	55.89%	\$6,455.14
001-008-510200	SALARY - DEPUTIES	\$103,466.49	\$739,685.84	\$1,382,197.00	53.52%	\$642,511.16
001-008-510204	SALARY- COMMAND STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$5,736.92	\$43,217.86	\$82,992.00	52.07%	\$39,774.14
001-008-515100	OVERTIME	\$9,383.19	\$42,833.77	\$129,950.00	32.96%	\$87,116.23
001-008-515200	HOLIDAY & VACATION PAY	\$7,703.13	\$57,439.29	\$85,712.00	67.01%	\$28,272.71
001-008-530100	EDUCATION, TRAINING & DU	\$3,733.44	\$10,957.42	\$21,067.00	52.01%	\$10,109.58
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,018.88	\$7,331.46	\$18,457.00	39.72%	\$11,125.54
001-008-535200	UNIFORM EXPENSE	\$0.00	\$1,586.63	\$3,778.00	42.00%	\$2,191.37
001-008-545100	POSTAGE	\$0.00	\$859.22	\$1,500.00	57.28%	\$640.78
001-008-550100	EQUIPMENT	\$1,101.66	\$3,817.82	\$11,000.00	34.71%	\$7,182.18
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	\$1,227.27	\$8,086.38	\$16,680.00	48.48%	\$8,593.62
001-008-560200	VEHICLE MAINTENANCE	\$3,005.97	\$25,001.01	\$33,000.00	75.76%	\$7,998.99
001-008-560300	FUEL	\$12,742.54	\$80,142.56	\$187,200.00	42.81%	\$107,057.44
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
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$2,084.40	\$2,084.40	\$19,451.00	10.72%	\$17,366.60
Total For Expenditure Type		\$180,371.04	\$1,378,887.84	\$2,556,090.00	53.95%	\$1,177,202.16

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						
	Revenue Total for Dept: 008 - SHERIFF'S DEPAR	(\$86,808.04)	(\$296,152.67)	\$411,301.00	72.00%	\$115,148.33
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$180,371.04	\$1,378,887.84	\$2,556,090.00	53.95%	\$1,177,202.16
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	\$57,121.86	\$397,451.99	\$736,603.00	53.96%	\$339,151.01
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,367.20	\$33,969.03	\$72,842.00	46.63%	\$38,872.97
001-009-515100	OVERTIME	\$9,903.14	\$53,645.08	\$97,000.00	55.30%	\$43,354.92
001-009-515200	HOLIDAY & VACATION PAY	\$1,245.89	\$24,457.41	\$46,367.00	52.75%	\$21,909.59
001-009-530100	EDUCATION, TRAINING & DU	\$190.00	\$190.00	\$3,090.00	6.15%	\$2,900.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$126.25	\$2,000.00	6.31%	\$1,873.75
001-009-535302	FOOD - PRISONERS	\$14,343.75	\$108,057.07	\$210,000.00	51.46%	\$101,942.93
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,000.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$658.75	\$3,301.52	\$12,000.00	27.51%	\$8,698.48
001-009-565100	TELEPHONE & INTERNET	\$0.00	\$4,544.71	\$9,360.00	48.55%	\$4,815.29
001-009-565200	UTILITIES	\$2,420.57	\$25,748.38	\$35,000.00	73.57%	\$9,251.62
001-009-565300	WATER	\$1,422.79	\$11,365.22	\$21,257.00	53.47%	\$9,891.78
001-009-565400	BUILDING MAINTENANCE	\$40.68	\$2,305.00	\$30,000.00	7.68%	\$27,695.00
001-009-565401	CUSTODIAL SUPPLIES	\$3.64	\$39.13	\$1,500.00	2.61%	\$1,460.87
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,194.68	\$29,819.66	\$66,472.00	44.86%	\$36,652.34
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$95,912.95	\$695,259.32	\$1,353,491.00	51.37%	\$658,231.68
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$95,912.95	\$695,259.32	\$1,353,491.00	51.37%	\$658,231.68
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$9,532.50	\$52,820.00	\$85,000.00	62.14%	\$32,180.00
	Total For Expenditure Type	\$9,532.50	\$52,820.00	\$85,000.00	62.14%	\$32,180.00

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: 010 - IT DIRECTOR						
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$9,532.50	\$52,820.00	\$85,000.00	62.14%	\$32,180.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK SE	\$2,261.70	\$16,478.14	\$28,944.00	56.93%	\$12,465.86
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$7,000.00	\$18,000.00	38.89%	\$11,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$60.00	\$60.00	\$180.00	33.33%	\$120.00
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	\$69.68	\$684.74	\$1,000.00	68.47%	\$315.26
Total For Expenditure Type		\$3,391.38	\$24,609.19	\$48,569.00	50.67%	\$23,959.81
Revenue Total for Dept: 014 - BOARD OF REVIE						
Expenditure Total for Dept: 014 - BOARD OF RE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 014 - BOARD OF REVIE		\$3,391.38	\$24,609.19	\$48,569.00	50.67%	\$23,959.81
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	\$0.00	(\$3,950.00)	\$10,000.00	39.50%	\$6,050.00
001-015-405301	PERMITS - BUILDING	(\$1,429.07)	(\$19,478.34)	\$45,000.00	43.29%	\$25,521.66
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,429.07)	(\$23,428.34)	\$55,000.00	42.60%	\$31,571.66
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$33,068.10	\$57,318.00	57.69%	\$24,249.90
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$802.50	\$2,365.63	\$3,500.00	67.59%	\$1,134.37
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$113.00	0.00%	\$113.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$5.14	\$423.70	\$801.00	52.90%	\$377.30
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$39.90	\$235.95	\$563.00	41.91%	\$327.05
001-015-545100	POSTAGE	\$34.34	\$239.97	\$591.00	40.60%	\$351.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-550100	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	\$35.00	\$82.60	\$1,500.00	5.51%	\$1,417.40
001-015-560300	FUEL	\$125.43	\$552.22	\$1,801.00	30.66%	\$1,248.78
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,451.39	\$36,968.17	\$66,259.00	55.79%	\$29,290.83
Revenue Total for Dept: 015 - PLANNING & ZON		(\$1,429.07)	(\$23,428.34)	\$55,000.00	42.60%	\$31,571.66
Expenditure Total for Dept: 015 - PLANNING &		\$5,451.39	\$36,968.17	\$66,259.00	55.79%	\$29,290.83
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	\$0.00	(\$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		\$0.00	(\$956.35)	\$3,280.00	29.16%	\$2,323.65
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,658.61	\$19,907.39	\$34,811.00	57.19%	\$14,903.61
001-016-525108	CONTRACTUAL - COUNTY BO	\$5,895.00	\$18,645.00	\$35,000.00	53.27%	\$16,355.00
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	\$15.35	\$178.84	\$600.00	29.81%	\$421.16
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$2,186.88	\$6,686.30	\$12,000.00	55.72%	\$5,313.70
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		\$10,755.84	\$46,960.53	\$88,996.00	52.77%	\$42,035.47

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: 016 - COUNTY BOARD						
	Revenue Total for Dept: 016 - COUNTY BOARD	\$0.00	(\$956.35)	\$3,280.00	29.16%	\$2,323.65
	Expenditure Total for Dept: 016 - COUNTY BOA	\$10,755.84	\$46,960.53	\$88,996.00	52.77%	\$42,035.47
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	\$1,097.86	\$2,484.39	\$27,500.00	9.03%	\$25,015.61
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	\$31,000.00	\$70,300.00	\$70,300.00	100.00%	\$0.00
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	\$137.50	\$15,791.65	\$25,000.00	63.17%	\$9,208.35
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	\$0.00	\$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

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-585135	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	\$389.80	\$389.80	\$680.00	57.32%	\$290.20
001-017-595100	SPOON RIVER ECONOMIC DE	\$10,000.00	\$30,000.00	\$40,000.00	75.00%	\$10,000.00
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595102	TRANSFER TO LANDFILL - CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$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		\$42,625.16	\$516,351.69	\$623,045.00	82.88%	\$106,693.31
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		\$42,625.16	\$516,351.69	\$623,045.00	82.88%	\$106,693.31
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,395.20)	(\$10,917.20)	\$10,000.00	109.17%	(\$917.20)
001-018-400201	FEDERAL - PRISONER TRANS	(\$422.47)	(\$3,554.98)	\$14,000.00	25.39%	\$10,445.02
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	(\$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)	(\$9,567.88)	\$16,402.00	58.33%	\$6,834.12
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$53,589.00)	\$107,178.00	50.00%	\$53,589.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$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

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						
001-018-430102	CONTRACT SERVICES - CUB	(\$8,448.51)	(\$59,139.57)	\$95,316.00	62.05%	\$36,176.43
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$20,564.52)	(\$189,253.63)	\$357,656.00	52.91%	\$168,402.37
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	\$4,049.28	\$25,782.60	\$107,178.00	24.06%	\$81,395.40
001-018-585103	ETSB TRAINING	\$31.00	\$753.00	\$2,000.00	37.65%	\$1,247.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTO PURCHASE	\$767.91	\$18,708.27	\$30,000.00	62.36%	\$11,291.73
001-018-585106	FARMINGTON DISPATCH	\$1,113.60	\$19,186.00	\$16,402.00	116.97% ✓	(\$2,784.00)
001-018-585107	POLICE FIRE DISPATCH	\$3,365.32	\$21,918.97	\$57,760.00	37.95%	\$35,841.03
001-018-585108	FEDERAL PRISONER TRANSP	\$289.94	\$372.78	\$14,000.00	2.66%	\$13,627.22
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	\$693.32	\$6,898.00	\$10,000.00	68.98%	\$3,102.00
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		\$10,310.37	\$137,668.94	\$360,656.00	38.17%	\$222,987.06
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$20,564.52)	(\$189,253.63)	\$357,656.00	52.91%	\$168,402.37
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$10,310.37	\$137,668.94	\$360,656.00	38.17%	\$222,987.06
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$24,602.25	\$42,644.00	57.69%	\$18,041.75
001-019-500120	SALARY - CO ADMINISTRATO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00

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: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
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
	Total For Expenditure Type	\$3,280.30	\$24,948.11	\$131,294.00	19.00%	\$106,345.89
	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	\$24,948.11	\$131,294.00	19.00%	\$106,345.89
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	(\$70,566.66)	(\$484,813.96)	\$766,872.00	63.22%	\$282,058.04
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$58,090.13)	(\$426,067.16)	\$681,840.00	62.49%	\$255,772.84
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,899.90)	(\$13,299.30)	\$1,000.00	1329.93%	(\$12,299.30)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$28,030.95)	(\$2C7,794.60)	\$369,876.00	56.18%	\$162,081.40
001-020-425203	HRA REIMB BY DEPT	(\$2,253.76)	(\$42,821.95)	\$123,600.00	34.65%	\$80,778.05
	Total For Revenue Type	(\$160,841.40)	(\$1,174,796.97)	\$1,943,188.00	60.46%	\$768,391.03
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$307,149.75	\$2,142,550.45	\$3,470,848.00	61.73%	\$1,328,297.55
001-020-520101	BENEFIT - GROUP LIFE INSU	\$693.92	\$2,039.78	\$11,000.00	18.54%	\$8,960.22
001-020-520102	BENEFIT - WELLNESS PROG	\$180.00	\$570.00	\$1,100.00	51.82%	\$530.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,260.00	\$1,669.00	75.49%	\$409.00
001-020-520104	EMPLOYEE HRA REIMB	\$21,137.62	\$223,716.84	\$375,000.00	59.66%	\$151,283.16
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	\$329,161.29	\$2,370,995.87	\$3,864,254.00	61.36%	\$1,493,258.13
	Revenue Total for Dept: 020 - INSURANCE	(\$160,841.40)	(\$1,174,796.97)	\$1,943,188.00	60.46%	\$768,391.03
	Expenditure Total for Dept: 020 - INSURANCE	\$329,161.29	\$2,370,995.87	\$3,864,254.00	61.36%	\$1,493,258.13
Dept: 021 - CONTINGENCY						
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: 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
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)	(\$69,095.88)	\$118,450.00	58.33%	\$49,354.12
Total For Revenue Type		(\$9,870.84)	(\$69,095.88)	\$118,450.00	58.33%	\$49,354.12
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$13,668.68	\$102,515.10	\$177,693.00	57.69%	\$75,177.90
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	\$41,843.28	\$74,804.00	55.94%	\$32,960.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$103.00	\$637.00	\$3,500.00	18.20%	\$2,863.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$2,789.63	\$4,897.00	56.97%	\$2,107.37
001-022-545100	POSTAGE	\$70.88	\$390.96	\$822.00	47.56%	\$431.04
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		\$19,835.38	\$149,018.37	\$339,188.00	43.93%	\$190,169.63
Revenue Total for Dept: 022 - PUBLIC DEFENDE		(\$9,870.84)	(\$69,095.88)	\$118,450.00	58.33%	\$49,354.12
Expenditure Total for Dept: 022 - PUBLIC DEFE		\$19,835.38	\$149,018.37	\$339,188.00	43.93%	\$190,169.63
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$905.70	\$1,570.00	57.69%	\$664.30
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$2,333.98	\$3,090.00	75.53%	\$756.02
001-023-535100	OFFICE SUPPLIES & EXPENS	\$46.19	\$1,269.56	\$2,003.00	63.38%	\$733.44
Total For Expenditure Type		\$916.95	\$4,509.24	\$6,663.00	67.68%	\$2,153.76
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$916.95	\$4,509.24	\$6,663.00	67.68%	\$2,153.76

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: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$0.00	\$21,930.44	\$37,595.00	58.33%	\$15,664.56
Total For Expenditure Type		\$0.00	\$21,930.44	\$37,595.00	58.33%	\$15,664.56
Revenue Total for Dept: 024 - CONTRACT - ASS						
Expenditure Total for Dept: 024 - CONTRACT -		\$0.00	\$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	\$6,237.14	\$25,000.00	24.95%	\$18,762.86
001-025-550150	SOFTWARE	\$0.00	\$1,020.00	\$10,000.00	10.20%	\$8,980.00
001-025-550160	LICENSING	\$1,144.44	\$37,010.94	\$88,264.00	41.93%	\$51,253.06
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,904.75	\$28,000.00	49.66%	\$14,095.25
Total For Expenditure Type		\$2,044.44	\$58,172.83	\$151,264.00	38.46%	\$93,091.17
Revenue Total for Dept: 025 - COMPUTER						
Expenditure Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT ORDERED REIMB	(\$1,915.00)	(\$4,196.25)	\$0.00	0.00%	(\$4,196.25)
Total For Revenue Type		(\$1,915.00)	(\$4,196.25)	\$0.00	0.00%	(\$4,196.25)
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	\$5,522.49	\$67,605.65	\$107,000.00	63.18%	\$39,394.35
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$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

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						
001-026-575201	MEDICAL TESTS	\$0.00	\$319.70	\$500.00	63.94%	\$180.30
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$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		\$5,522.49	\$102,898.66	\$194,160.00	53.00%	\$91,261.34
Revenue Total for Dept: 026 - OTHER COURT R		(\$1,915.00)	(\$4,196.25)	\$0.00	0.00%	(\$4,196.25)
Expenditure Total for Dept: 026 - OTHER COUR		\$5,522.49	\$102,898.66	\$194,160.00	53.00%	\$91,261.34
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-027-540111	MARKETING	\$0.00	\$25.00	\$1,209.00	2.07%	\$1,184.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$1,681.22	\$1,682.00	99.95%	\$0.78
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,706.22	\$3,891.00	43.85%	\$2,184.78
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$1,706.22	\$3,891.00	43.85%	\$2,184.78
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$317.25	\$550.00	57.68%	\$232.75
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	\$42.00	\$494.00	\$2,000.00	24.70%	\$1,506.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$930.00	\$930.00	\$3,000.00	31.00%	\$2,070.00
Total For Expenditure Type		\$1,014.30	\$1,831.09	\$6,149.00	29.78%	\$4,317.91
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$1,014.30	\$1,831.09	\$6,149.00	29.78%	\$4,317.91

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	\$4,805.00	\$33,295.01	\$150,000.00	22.20%	\$116,704.99
001-036-580106	COURT SERVICE DEPARTME	\$122,858.00	\$368,574.00	\$491,432.00	75.00%	\$122,858.00
Total For Expenditure Type		\$127,663.00	\$401,869.01	\$641,432.00	62.65%	\$239,562.99
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	(\$6,954.16)	\$102,990.00	6.75%	\$96,035.84
Expenditure Total for Dept: 036 - COURT SERVI		\$127,663.00	\$401,869.01	\$641,432.00	62.65%	\$239,562.99
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	\$1,560.00	\$8,672.66	\$22,141.00	39.17%	\$13,468.34
001-048-535100	OFFICE SUPPLIES & EXPENS	\$1,186.04	\$5,409.80	\$8,036.00	67.32%	\$2,626.20
001-048-565100	TELEPHONE & INTERNET	\$651.13	\$4,575.03	\$8,984.00	50.92%	\$4,408.97
001-048-565101	TELEPHONE & INTERNET-257	\$207.33	\$1,441.67	\$2,532.00	56.94%	\$1,090.33
001-048-565200	UTILITIES	\$2,662.00	\$23,273.56	\$50,000.00	46.55%	\$26,726.44
001-048-565203	UTILITIES-257 W LINCOLN	\$242.83	\$2,352.28	\$5,000.00	47.05%	\$2,647.72
001-048-565204	UTILITIES-201 E LINCOLN	\$138.77	\$2,164.66	\$5,000.00	43.29%	\$2,835.34
001-048-565300	WATER	\$159.66	\$1,116.01	\$2,320.00	48.10%	\$1,203.99

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565301	WATER - 257 W LINCOLN	\$72.21	\$580.37	\$907.00	63.99%	\$326.63
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$627.23	\$4,062.15	\$20,000.00	20.31%	\$15,937.85
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	\$2,082.62	\$2,500.00	83.30%	\$417.38
	Total For Expenditure Type	\$7,507.20	\$55,815.81	\$1,142,505.00	4.89%	\$1,086,689.19
	Revenue Total for Dept: 048 - BUILDING & GRO	\$0.00	(\$1,500.00)	\$9,792.00	15.32%	\$8,292.00
	Expenditure Total for Dept: 048 - BUILDING & G	\$7,507.20	\$55,815.81	\$1,142,505.00	4.89%	\$1,086,689.19
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$2,135.32)	\$500.00	427.06%	(\$1,635.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$5.00)	(\$72.83)	\$100.00	72.83%	\$27.17
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,877.29)	(\$19,864.79)	\$34,528.00	57.53%	\$14,663.21
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$46,900.80)	\$31,500.00	148.89%	(\$15,400.80)
	Total For Revenue Type	(\$2,982.29)	(\$68,973.74)	\$66,628.00	103.52%	(\$2,345.74)
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	\$5,311.92	\$39,839.40	\$69,055.00	57.69%	\$29,215.60
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$13,644.42	\$95,606.83	\$162,060.00	58.99%	\$66,453.17
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,392.00	\$3,397.00	99.85%	\$5.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$145.79	\$1,673.95	\$2,400.00	69.75%	\$726.05
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$4,573.55	\$13,810.00	33.12%	\$9,236.45
001-059-545100	POSTAGE	\$0.00	\$1,065.30	\$3,000.00	35.51%	\$1,934.70
001-059-550100	EQUIPMENT	\$444.40	\$2,099.56	\$4,610.00	45.54%	\$2,510.44

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: 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	\$381.23	\$1,454.88	\$4,053.00	35.90%	\$2,598.12
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$129.61	\$299.32	\$980.00	30.54%	\$680.68
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$20,057.37	\$166,249.79	\$280,090.00	59.36%	\$113,840.21
Revenue Total for Dept: 059 - SUPERVISOR OF						
		(\$2,982.29)	(\$68,973.74)	\$66,628.00	103.52%	(\$2,345.74)
Expenditure Total for Dept: 059 - SUPERVISOR						
		\$20,057.37	\$166,249.79	\$280,090.00	59.36%	\$113,840.21
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$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	(\$79,100.00)	(\$126,499.00)	\$127,010.00	99.60%	\$511.00
Total For Revenue Type						
		(\$79,100.00)	(\$133,779.00)	\$222,010.00	60.26%	\$88,231.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,628.06	\$34,632.49	\$60,333.00	57.40%	\$25,700.51
001-060-515100	OVERTIME	\$87.65	\$2,254.97	\$0.00	0.00%	(\$2,254.97)
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	\$0.00	\$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	\$734.08	\$7,982.55	\$15,000.00	53.22%	\$7,017.45
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 - STORAGEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$60.00	\$1,720.00	\$3,500.00	49.14%	\$1,780.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$126,499.00	\$127,010.00	99.60%	\$511.00
	Total For Expenditure Type	\$5,509.79	\$325,643.94	\$503,594.00	64.66%	\$177,950.06
	Revenue Total for Dept: 060 - ELECTIONS	(\$79,100.00)	(\$133,779.00)	\$222,010.00	60.26%	\$88,231.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$5,509.79	\$325,643.94	\$503,594.00	64.66%	\$177,950.06
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	(\$8,928.28)	(\$34,114.78)	\$27,371.00	124.64%	(\$6,743.78)
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEIMA 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 FEIMA REIMB	\$0.00	(\$6,523.72)	\$0.00	0.00%	(\$6,523.72)
	Total For Revenue Type	(\$8,928.28)	(\$40,638.50)	\$27,371.00	148.47%	(\$13,267.50)
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$19,005.00	\$32,942.00	57.69%	\$13,937.00
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	\$22.07	\$123.84	\$1,500.00	8.26%	\$1,376.16
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,145.14	\$1,500.00	76.34%	\$354.86
001-064-550100	EQUIPMENT	\$0.00	\$2,666.43	\$5,000.00	53.33%	\$2,333.57
001-064-560100	MILEAGE & TRAVEL EXPENS	\$91.12	\$1,278.95	\$3,000.00	42.63%	\$1,721.05

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	\$94.91	\$600.34	\$2,000.00	30.02%	\$1,399.66
001-064-565100	TELEPHONE & INTERNET	\$118.35	\$876.93	\$2,000.00	43.85%	\$1,123.07
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						
Revenue Total for Dept: 064 - ESDA		(\$8,928.28)	(\$40,638.50)	\$27,371.00	148.47%	(\$13,267.50)
Expenditure Total for Dept: 064 - ESDA		\$2,860.45	\$27,357.81	\$54,742.00	49.98%	\$27,384.19
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$3,477.00)	(\$39,694.00)	\$69,852.00	56.83%	\$30,158.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$365.00)	(\$3,940.00)	\$4,717.00	83.53%	\$777.00
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$119.00)	\$597.00	19.93%	\$478.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$25.00)	(\$908.00)	\$2,471.00	36.75%	\$1,563.00
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						
Type: Expenditure		(\$3,890.00)	(\$81,689.24)	\$109,203.00	74.80%	\$27,513.76
001-074-500174	SALARY - ANIMAL CONTROL	\$5,854.31	\$40,201.42	\$65,000.00	61.85%	\$24,798.58
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,072.00	\$15,866.53	\$26,936.00	58.90%	\$11,069.47
001-074-515100	OVERTIME	\$57.96	\$1,007.86	\$748.00	134.74% ✓	(\$259.86)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$1,000.00	\$2,972.00	33.65%	\$1,972.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$388.72	\$2,764.17	\$5,000.00	55.28%	\$2,235.83
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$904.00	0.00%	\$904.00
001-074-535200	UNIFORM EXPENSE	\$1,134.34	\$1,292.88	\$250.00	517.15% ✓	(\$1,042.88)
001-074-535303	FEED SUPPLIES	\$859.41	\$5,935.41	\$8,774.00	67.65%	\$2,838.59
001-074-550100	EQUIPMENT	\$313.57	\$579.80	\$3,500.00	16.57%	\$2,920.20

Budget Status By Fund/Dept - Summary

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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	\$97.44	\$1,029.52	\$1,030.00	99.95%	\$0.48
001-074-560300	FUEL	\$413.21	\$3,105.21	\$6,490.00	47.85%	\$3,384.79
001-074-565100	TELEPHONE & INTERNET	\$74.44	\$700.30	\$1,500.00	46.69%	\$799.70
001-074-565200	UTILITIES	\$544.00	\$11,878.60	\$16,867.00	70.43%	\$4,988.40
001-074-565300	WATER	\$159.12	\$1,335.49	\$2,100.00	63.59%	\$764.51
001-074-565400	BUILDING MAINTENANCE	\$200.00	\$4,183.70	\$5,000.00	83.67%	\$816.30
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	\$1,750.00	\$3,090.00	56.63%	\$1,340.00
001-074-575208	MEDICATION	\$600.75	\$2,574.14	\$2,700.00	95.34%	\$125.86
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$250.00	\$2,258.51	\$3,368.00	67.06%	\$1,109.49
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		(\$3,890.00)	(\$81,689.24)	\$109,203.00	74.80%	\$27,513.76
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$13,669.27	\$100,106.81	\$159,192.00	62.88%	\$59,085.19
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FORT	(\$1,750.33)	(\$12,252.31)	\$20,196.00	60.67%	\$7,943.69
Total For Revenue Type						
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$12,252.31)	\$20,196.00	60.67%	\$7,943.69
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$12,117.75	\$21,004.00	57.69%	\$8,886.25
Total For Expenditure Type						
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$12,252.31)	\$20,196.00	60.67%	\$7,943.69
Expenditure Total for Dept: 078 - TRANSIT		\$1,615.70	\$12,117.75	\$21,004.00	57.69%	\$8,886.25
Revenue Total for Fund: COUNTY GENERAL F		(\$1,594,994.77)	(\$8,357,750.32)	\$14,757,280.00	56.63%	\$6,399,529.68
Expenditure Total for Fund: COUNTY GENERA		\$1,038,515.13	\$7,861,081.74	\$15,088,675.00	52.10%	\$7,227,593.26
Cash Balance for Fund: COUNTY GENERAL FU						\$9,956,595.20