

**Selection Criteria**

**Selected Funds:** 001,  
**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2024

**Selected Depts:**  
**From Period:** 1  
**To Period:** 8  
**From Period Date:** 12/1/2023  
**To Period Date:** 7/31/2024  
**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	(\$153,725.20)	(\$1,09,467.77)	\$1,650,000.00	67.24%	\$540,532.23
001-000-400101	ST IL - PERS PROP REPL TAX	(\$464,030.94)	(\$2,629,932.97)	\$3,000,000.00	67.66%	\$970,067.03
001-000-400102	ST IL - SALES TAX	(\$106,034.55)	(\$203,009.60)	\$1,182,378.00	67.91%	\$379,368.40
001-000-400103	ST IL - LOCAL USE TAX	(\$27,764.47)	(\$241,212.23)	\$400,000.00	60.30%	\$158,787.77
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$137,460.41)	(\$553,792.92)	\$1,454,000.00	65.60%	\$500,207.08
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,277.01)	(\$24,591.12)	\$30,000.00	81.97%	\$5,408.88
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,226.80)	(\$10,018.67)	\$14,000.00	71.56%	\$3,981.33
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,797.11)	(\$84,445.76)	\$106,000.00	79.67%	\$21,554.24
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	(\$10,077.73)	\$15,561.00	64.76%	\$5,483.27
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$1,050.00)	(\$10,600.00)	\$12,175.00	87.06%	\$1,575.00
001-000-405302	GAMING TERMINAL PERMIT &	(\$375.00)	(\$400.00)	\$675.00	59.26%	\$275.00
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	(\$22,940.10)	(\$966,676.67)	\$1,515,000.00	63.81%	\$548,323.33
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	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$2,164.39)	(\$19,773.78)	\$8,825.00	224.07%	(\$10,948.78)
001-000-415103	INTEREST EARNED - CD	(\$1,822.49)	(\$10,985.85)	\$3,500.00	313.88%	(\$7,485.85)
001-000-415105	INTEREST EARNED - IL FUND	(\$33,609.61)	(\$229,094.78)	\$100,000.00	229.09%	(\$129,094.78)
001-000-415115	INT EARNED - IL TRUST	(\$7,385.54)	(\$57,654.56)	\$65,000.00	88.70%	\$7,345.44
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
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$9,000.00)	\$13,500.00	66.67%	\$4,500.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,750.00)	(\$14,000.00)	\$19,200.00	72.92%	\$5,200.00
001-000-445100	RENTAL INCCME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$983,735.41)</b>	<b>(\$6,517,147.53)</b>	<b>\$9,829,707.00</b>	<b>67.32%</b>	<b>\$3,212,559.47</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - COURTS</b>						
<b>Type: Revenue</b>						
001-001-405165	FEES- CO GEN COURT OPER	(\$10,430.00)	(\$74,325.91)	\$102,661.00	72.40%	\$28,335.09
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$10,430.00)</b>	<b>(\$74,325.91)</b>	<b>\$102,661.00</b>	<b>72.40%</b>	<b>\$28,335.09</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,440.48	\$1,598.00	90.14%	\$157.52
001-001-510100	SALARY - DEPUTY/CLERK.SE	\$3,806.60	\$32,310.12	\$51,061.00	63.28%	\$18,750.88
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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 001 - COURTS</b>		<b>(\$10,430.00)</b>	<b>(\$74,325.91)</b>	<b>\$102,661.00</b>	<b>72.40%</b>	<b>\$28,335.09</b>
<b>Expenditure Total for Dept: 001 - COURTS</b>		<b>\$3,806.60</b>	<b>\$41,432.78</b>	<b>\$74,487.00</b>	<b>55.62%</b>	<b>\$33,054.22</b>
<b>Dept: 002 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$7,130.17)	(\$38,813.00)	\$81,120.00	47.85%	\$42,307.00

**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: 002 - CIRCUIT CLERK**

**Type: Revenue**

001-002-405104	FEES - ATTORNEY	(\$3,678.27)	(\$44,923.22)	\$70,359.00	63.85%	\$25,435.78
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	(\$12,541.93)	(\$99,167.83)	\$141,512.00	70.08%	\$42,344.17
001-002-405200	FINES - TRAFFIC	(\$485.12)	\$6,587.32)	\$22,857.00	28.82%	\$16,269.68
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	(\$42.50)	(\$460.87)	\$1,641.00	28.08%	\$1,180.13
001-002-405204	FINES - ANIMAL CONTROL	(\$2.00)	(\$15.20)	\$20.00	76.00%	\$4.80
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
<b>Total For Revenue Type</b>		<b>(\$23,879.99)</b>	<b>(\$196,329.92)</b>	<b>\$344,516.00</b>	<b>56.99%</b>	<b>\$148,186.08</b>

**Type: Expenditure**

001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$45,151.32	\$69,055.00	65.38%	\$23,903.68
001-002-510100	SALARY - DEPUTY/CLERK SE	\$31,183.74	\$275,106.88	\$440,433.00	62.46%	\$165,326.12
001-002-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$2,500.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$225.00	\$464.68	\$1,021.00	45.51%	\$556.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$1,675.65	\$5,142.11	\$7,000.00	73.46%	\$1,857.89
001-002-545100	POSTAGE	\$135.70	\$4,784.65	\$8,500.00	56.29%	\$3,715.35
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$41,032.01</b>	<b>\$335,649.64</b>	<b>\$531,009.00</b>	<b>63.21%</b>	<b>\$195,359.36</b>
<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>		<b>(\$23,879.99)</b>	<b>(\$196,329.92)</b>	<b>\$344,516.00</b>	<b>56.99%</b>	<b>\$148,186.08</b>
<b>Expenditure Total for Dept: 002 - CIRCUIT CLE</b>		<b>\$41,032.01</b>	<b>\$335,649.64</b>	<b>\$531,009.00</b>	<b>63.21%</b>	<b>\$195,359.36</b>

**Dept: 003 - COUNTY CLERK**

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 003 - COUNTY CLERK</b>						
<b>Type: Revenue</b>						
001-003-400107	ST IL - REVENUE STAMPS	(\$12,658.50)	(\$18,192.25)	\$180,000.00	65.66%	\$61,807.75
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$17,071.00)	(\$12,266.12)	\$175,000.00	64.15%	\$62,733.88
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 B RTH 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	(\$4,602.83)	(\$21,303.10)	\$25,000.00	85.21%	\$3,696.90
	<b>Total For Revenue Type</b>	<b>(\$34,332.33)</b>	<b>(\$261,491.01)</b>	<b>\$385,150.00</b>	<b>67.72%</b>	<b>\$124,658.99</b>
<b>Type: Expenditure</b>						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$30,251.50	\$45,257.00	65.38%	\$16,015.50
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,712.33	\$63,168.01	\$95,502.00	66.14%	\$32,333.99
001-003-515100	OVERTIME	\$0.00	\$334.81	\$0.00	0.00%	(\$334.81)
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$408.00	\$900.00	45.33%	\$492.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$170.78	\$3,168.16	\$5,000.00	52.80%	\$2,831.84
001-003-535103	REVENUE STAMPS	\$8,439.00	\$82,173.50	\$125,000.00	65.74%	\$42,826.50
001-003-545100	POSTAGE	\$320.62	\$4,799.57	\$7,500.00	63.99%	\$2,700.43
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	\$4,602.83	\$22,283.17	\$25,000.00	89.13%	\$2,716.83
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	<b>Total For Expenditure Type</b>	<b>\$24,804.56</b>	<b>\$214,186.14</b>	<b>\$313,069.00</b>	<b>68.41%</b>	<b>\$98,882.86</b>
	<b>Revenue Total for Dept: 003 - COUNTY CLERK</b>	<b>(\$34,332.33)</b>	<b>(\$261,491.01)</b>	<b>\$385,150.00</b>	<b>67.72%</b>	<b>\$124,658.99</b>
	<b>Expenditure Total for Dept: 003 - COUNTY CLE</b>	<b>\$24,804.56</b>	<b>\$214,186.14</b>	<b>\$313,069.00</b>	<b>68.41%</b>	<b>\$98,882.86</b>
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405100	FEES - COPY & MISC	(\$150.00)	(\$250.00)	\$20.00	1250.00%	(\$230.00)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	(\$11,176.19)	(\$11,176.19)	\$112 000.00	9.98%	\$100,823.81
	<b>Total For Revenue Type</b>	<b>(\$11,326.19)</b>	<b>(\$11,426.19)</b>	<b>\$112,020.00</b>	<b>10.20%</b>	<b>\$100,593.81</b>
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$37,207.05	\$56 905.00	65.38%	\$19,697.95
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$10,757.53	\$81,471.93	\$134 230.00	60.70%	\$52,758.07
001-004-515100	OVERTIME	\$0.00	\$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	\$527.63	\$1,345.61	\$3 000.00	44.85%	\$1,654.39
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2 000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$188.00	\$10,647.38	\$17 500.00	60.84%	\$6,852.62
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$206.36	\$1,121.45	\$1 500.00	74.76%	\$378.55
	<b>Total For Expenditure Type</b>	<b>\$16,056.82</b>	<b>\$32,437.71</b>	<b>\$216,385.00</b>	<b>61.20%</b>	<b>\$83,947.29</b>
	<b>Revenue Total for Dept: 004 - TREASURER</b>	<b>(\$11,326.19)</b>	<b>(\$11,426.19)</b>	<b>\$112,020.00</b>	<b>10.20%</b>	<b>\$100,593.81</b>
	<b>Expenditure Total for Dept: 004 - TREASURER</b>	<b>\$16,056.82</b>	<b>\$32,437.71</b>	<b>\$216,385.00</b>	<b>61.20%</b>	<b>\$83,947.29</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Revenue</b>						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-400119	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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,584.00)</b>	<b>\$100.00</b>	<b>3584.00%</b>	<b>(\$3,484.00)</b>
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,692.30	\$31,384.55	\$48 000.00	65.38%	\$16,615.45
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	\$900.00	\$7,800.00	\$11 200.00	69.64%	\$3,400.00
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	\$340.00	\$340.00	\$100.00	340.00%✓	(\$240.00)

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-560100	EQUIPMENT	\$0.00	\$362.74	\$0.00	0.00%	(\$362.74)
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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	\$86.55	\$602.29	\$1,500.00	40.15%	\$897.71
001-005-565100	TELEPHONE & INTERNET	\$0.00	\$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	\$695.00	\$1,340.00	\$3,500.00	38.29%	\$2,160.00
001-005-580101	AUTOPSY EXPENSE	\$4,741.00	\$25,583.00	\$24,175.00	105.82%	(\$1,408.00)
	<b>Total For Expenditure Type</b>	<b>\$10,454.85</b>	<b>\$74,224.41</b>	<b>\$97,675.00</b>	<b>75.99%</b>	<b>\$23,450.59</b>
	<b>Revenue Total for Dept: 005 - CORONER</b>	<b>\$0.00</b>	<b>\$3,584.00</b>	<b>\$100.00</b>	<b>3584.00%</b>	<b>(\$3,484.00)</b>
	<b>Expenditure Total for Dept: 005 - CORONER</b>	<b>\$10,454.85</b>	<b>\$74,224.41</b>	<b>\$97,675.00</b>	<b>75.99%</b>	<b>\$23,450.59</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	ROE SHARE CF DEPT EXPEN	\$0.00	\$85,525.26	\$144,144.00	59.33%	\$58,618.74
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$85,525.26</b>	<b>\$144,144.00</b>	<b>59.33%</b>	<b>\$58,618.74</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$0.00</b>	<b>\$85,525.26</b>	<b>\$144,144.00</b>	<b>59.33%</b>	<b>\$58,618.74</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$4,477.87)	(\$47,923.98)	\$117,100.00	40.93%	\$69,176.02
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$125.00)	\$155.00	80.65%	\$30.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$15,407.08)	(\$17,843.61)	\$175,606.00	67.11%	\$57,762.39
	<b>Total For Revenue Type</b>	<b>(\$19,909.95)</b>	<b>(\$65,892.59)</b>	<b>\$292,861.00</b>	<b>56.65%</b>	<b>\$126,968.41</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$15,901.22	\$ 29,806.87	\$201,363.00	64.46%	\$71,556.13
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,614.32	\$ 13,791.56	\$175,986.00	64.29%	\$63,194.44
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$15,121.40	\$ 29,771.32	\$195,270.00	66.12%	\$66,498.68
001-007-515100	OVERTIME	\$0.00	\$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	\$0.00	\$740.00	\$ 4,000.00	18.50%	\$3,260.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,345.19	\$15,446.01	\$23,000.00	67.16%	\$7,553.99
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$42.30	\$394.34	\$2,000.00	19.72%	\$1,605.66
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
	<b>Total For Expenditure Type</b>	<b>\$47,024.43</b>	<b>\$406,107.64</b>	<b>\$620,719.00</b>	<b>65.43%</b>	<b>\$214,611.36</b>
	<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>	<b>(\$19,909.95)</b>	<b>(\$165,892.59)</b>	<b>\$292,861.00</b>	<b>56.65%</b>	<b>\$126,968.41</b>
	<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>	<b>\$47,024.43</b>	<b>\$406,107.64</b>	<b>\$620,719.00</b>	<b>65.43%</b>	<b>\$214,611.36</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$4,680.00)	(\$42,445.00)	\$113,625.00	35.78%	\$76,180.00
001-008-405100	FEES - COPY & MISC	(\$1,000.00)	(\$2,540.00)	\$2,504.00	101.44%	(\$36.00)
001-008-405110	FEES - SHERIFF	(\$5,720.07)	(\$38,183.58)	\$84,693.00	45.08%	\$46,509.42
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$189.00)	(\$2,931.50)	\$6,004.00	48.83%	\$3,072.50
001-008-405209	FINES-TRAFF C CRIMINAL	(\$3,169.83)	(\$33,710.08)	\$52,096.00	64.71%	\$18,385.92
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$70,192.64)	\$105,300.00	66.66%	\$35,107.36
001-008-440155	ST IL-REIMB GRANT	\$0.00	(\$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	(\$6,174.84)	(\$21,223.24)	\$41,693.00	50.90%	\$20,469.76
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$30,900.00)	(\$59,050.00)	\$0.00	0.00%	(\$59,050.00)

# 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: 008 - SHERIFF'S DEPARTMENT**

**Type: Revenue**

**Total For Revenue Type**

(**\$60,607.82**)      (**\$556,760.49**)      **\$411,301.00**      **86.74%**      **\$54,540.51**

**Type: Expenditure**

001-008-500108	SALARY - SHERIFF	\$12,720.98	\$103,845.53	\$161,090.00	64.46%	\$57,244.47
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$11,615.94	\$14,064.31	\$159,050.00	71.72%	\$44,985.69
001-008-510102	SALARY - COURTHOUSE SWI	\$638.74	\$9,016.60	\$14,633.00	61.62%	\$5,616.40
001-008-510200	SALARY - DEPUTIES	\$104,646.02	\$644,331.86	\$1,382,197.00	61.09%	\$537,865.14
001-008-510204	SALARY- COMMAND STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$5,417.86	\$48,635.72	\$82,992.00	58.60%	\$34,356.28
001-008-515100	OVERTIME	\$5,083.00	\$47,916.77	\$129,950.00	36.87%	\$82,033.23
001-008-515200	HOLIDAY & VACATION PAY	\$11,263.02	\$68,702.31	\$85,712.00	80.15%	\$17,009.69
001-008-530100	EDUCATION, TRAINING & DU	\$2,287.11	\$13,244.53	\$21,067.00	62.87%	\$7,822.47
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$7,201.72	\$14,533.18	\$18,457.00	78.74%	\$3,923.82
001-008-535200	UNIFORM EXPENSE	\$0.00	\$1,586.63	\$3,778.00	42.00%	\$2,191.37
001-008-545100	POSTAGE	\$124.20	\$983.42	\$1,500.00	65.56%	\$516.58
001-008-550100	EQUIPMENT	\$0.00	\$3,817.82	\$11,000.00	34.71%	\$7,182.18
001-008-550101	COMPUTER EQUIP & PROGR	\$173.31	\$635.71	\$4,320.00	14.72%	\$3,684.29
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$7,792.00	\$13,503.00	57.71%	\$5,711.00
001-008-550300	EQUIPMENT RENTAL	\$1,199.66	\$9,286.04	\$16,680.00	55.67%	\$7,393.96
001-008-560200	VEHICLE MAINTENANCE	\$2,221.83	\$27,222.84	\$33,000.00	82.49%	\$5,777.16
001-008-560300	FUEL	\$10,400.81	\$90,543.37	\$187,200.00	48.37%	\$96,656.63
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$1,458,399.00	\$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	\$4,000.00	\$4,000.00	\$0.00	0.00% ✓	(\$4,000.00)
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	\$2,084.40	\$19,451.00	10.72%	\$17,366.60
<b>Total For Expenditure Type</b>		<b>\$179,194.20</b>	<b>\$1,558,082.04</b>	<b>\$2,559,230.00</b>	<b>60.88%</b>	<b>\$1,001,147.96</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
	Revenue Total for Dept: 008 - SHERIFF'S DEPAR	(\$60,607.82)	(\$356,760.49)	\$411,301.00	86.74%	\$54,540.51
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$179,194.20	\$1,558,082.04	\$2,559,230.00	60.88%	\$1,001,147.96
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-009-510201	SALARY - JAILERS/COMMUNI	\$62,565.93	\$460,017.92	\$736,603.00	62.45%	\$276,585.08
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,152.96	\$38,121.99	\$72,842.00	52.34%	\$34,720.01
001-009-515100	OVERTIME	\$11,155.00	\$64,800.08	\$97,000.00	66.80%	\$32,199.92
001-009-515200	HOLIDAY & VACATION PAY	\$3,719.66	\$28,177.07	\$46,367.00	60.77%	\$18,189.93
001-009-530100	EDUCATION, TRAINING & DU	\$835.20	\$1,025.20	\$3,090.00	33.18%	\$2,064.80
001-009-535200	UNIFORM EXPENSE	\$78.50	\$204.75	\$2,000.00	10.24%	\$1,795.25
001-009-535302	FOOD - PRISONERS	\$14,171.00	\$122,228.07	\$210,000.00	58.20%	\$87,771.93
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,000.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$3,301.52	\$12,000.00	27.51%	\$8,698.48
001-009-565100	TELEPHONE & INTERNET	\$739.26	\$5,283.97	\$9,360.00	56.45%	\$4,076.03
001-009-565200	UTILITIES	\$3,859.67	\$29,608.05	\$35,000.00	84.59%	\$5,391.95
001-009-565300	WATER	\$1,946.76	\$13,311.98	\$21,257.00	62.62%	\$7,945.02
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$2,305.00	\$30,000.00	7.68%	\$27,695.00
001-009-565401	CUSTODIAL SUPPLIES	\$76.18	\$115.31	\$1,500.00	7.69%	\$1,384.69
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,609.94	\$34,429.60	\$66,472.00	51.80%	\$32,042.40
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$107,910.06</b>	<b>\$803,169.38</b>	<b>\$1,353,491.00</b>	<b>59.34%</b>	<b>\$550,321.62</b>
	<b>Revenue Total for Dept: 009 - COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 009 - COUNTY JAIL</b>	<b>\$107,910.06</b>	<b>\$803,169.38</b>	<b>\$1,353,491.00</b>	<b>59.34%</b>	<b>\$550,321.62</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$5,397.50	\$58,217.50	\$85,000.00	68.49%	\$26,782.50
	<b>Total For Expenditure Type</b>	<b>\$5,397.50</b>	<b>\$58,217.50</b>	<b>\$85,000.00</b>	<b>68.49%</b>	<b>\$26,782.50</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 010 - IT DIRECTOR</b>						
	Revenue Total for Dept: 010 - IT DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - IT DIRECTOR	\$5,397.50	\$58,217.50	\$85,000.00	68.49%	\$26,782.50
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK.SE	\$2,261.70	\$18,739.84	\$28,944.00	64.75%	\$10,204.16
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$8,000.00	\$18,000.00	44.44%	\$10,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$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	\$0.00	\$684.74	\$1,000.00	68.47%	\$315.26
	<b>Total For Expenditure Type</b>	<b>\$3,261.70</b>	<b>\$27,870.89</b>	<b>\$48,569.00</b>	<b>57.38%</b>	<b>\$20,698.11</b>
	<b>Revenue Total for Dept: 014 - BOARD OF REVIE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 014 - BOARD OF RE</b>	<b>\$3,261.70</b>	<b>\$27,870.89</b>	<b>\$48,569.00</b>	<b>57.38%</b>	<b>\$20,698.11</b>
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Revenue</b>						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$8,000.00)	(\$11,950.00)	\$10,000.00	119.50%	(\$1,950.00)
001-015-405301	PERMITS - BUILDING	(\$19,910.00)	(\$39,388.34)	\$45,000.00	87.53%	\$5,611.66
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$27,910.00)</b>	<b>(\$51,338.34)</b>	<b>\$55,000.00</b>	<b>93.34%</b>	<b>\$3,661.66</b>
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,409.08	\$37,477.18	\$57,318.00	65.38%	\$19,840.82
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$2,365.63	\$5,500.00	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	\$0.00	\$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	\$144.00	\$379.95	\$563.00	67.49%	\$183.05
001-015-545100	POSTAGE	\$8.96	\$248.93	\$591.00	42.12%	\$342.07

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Expenditure</b>						
001-015-550100	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	\$228.24	\$310.84	\$1,500.00	20.72%	\$1,189.16
001-015-560300	FUEL	\$55.78	\$608.00	\$1,801.00	33.75%	\$1,193.00
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,846.06</b>	<b>\$41,814.23</b>	<b>\$66,259.00</b>	<b>63.11%</b>	<b>\$24,444.77</b>
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZON</b>		<b>(\$27,910.00)</b>	<b>(\$51,338.34)</b>	<b>\$55,000.00</b>	<b>93.34%</b>	<b>\$3,661.66</b>
<b>Expenditure Total for Dept: 015 - PLANNING &amp;</b>		<b>\$4,846.06</b>	<b>\$41,814.23</b>	<b>\$66,259.00</b>	<b>63.11%</b>	<b>\$24,444.77</b>
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	UCCI INS/DUES REFUND	(\$879.06)	(\$1,835.41)	\$3,280.00	55.96%	\$1,444.59
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$879.06)</b>	<b>(\$1,835.41)</b>	<b>\$3,280.00</b>	<b>55.96%</b>	<b>\$1,444.59</b>
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK,SE	\$2,658.60	\$22,565.99	\$34,811.00	64.82%	\$12,245.01
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$18,645.00	\$35,000.00	53.27%	\$16,355.00
001-016-525217	WEBSITE COCRDINATOR	\$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	\$360.51	\$360.51	\$900.00	40.06%	\$539.49
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	\$33.33	\$212.17	\$600.00	35.36%	\$387.83
001-016-550100	EQUIPMENT	\$0.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$3,052.44</b>	<b>\$50,012.97</b>	<b>\$88,996.00</b>	<b>56.20%</b>	<b>\$38,983.03</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description      MTD      YTD      Budget      % Used      Remaining

**Fund: 001 - COUNTY GENERAL FUND**

**Dept: 016 - COUNTY BOARD**

Revenue Total for Dept: 016 - COUNTY BOARD      (\$879.06)

Expenditure Total for Dept: 016 - COUNTY BOA      \$3,052.44

\$1,444.59

\$38,983.03

**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	(\$9,000.00)	(\$9,000.00)	\$17,200.00	52.33%	\$8,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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**

(\$9,000.00)      (\$16,500.00)      \$242,200.00      6.81%      \$225,700.00

Type: Expenditure

001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$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	\$0.00	\$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	\$981.25	\$16,772.90	\$25,000.00	67.09%	\$8,227.10
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$11,659.06	\$111,661.00	100.00%	\$1.94
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Expenditure</b>						
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	\$389.80	\$580.00	57.32%	\$290.20
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$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	\$12,500.00	\$37,500.00	\$50,000.00	75.00%	\$12,500.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$0.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
		<b>\$13,481.25</b>	<b>\$529,832.94</b>	<b>\$623,045.00</b>	<b>85.04%</b>	<b>\$93,212.06</b>
<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>						
		<b>(\$9,000.00)</b>	<b>(\$16,500.00)</b>	<b>\$242,200.00</b>	<b>6.81%</b>	<b>\$225,700.00</b>
<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>						
		<b>\$13,481.25</b>	<b>\$529,832.94</b>	<b>\$623,045.00</b>	<b>85.04%</b>	<b>\$93,212.06</b>
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$10,917.20)	\$10,000.00	109.17%	(\$917.20)
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$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)	(\$10,934.72)	\$16,402.00	66.67%	\$5,467.28
001-018-420105	EMS - DISPATCH PAYROLL R	(\$17,863.00)	(\$71,452.00)	\$107,178.00	66.67%	\$35,726.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Revenue</b>						
001-018-420107	ETSB - TRAINING REIMB	(\$31.00)	(\$562.00)	\$2,000.00	28.10%	\$1,438.00
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)	(\$67,588.08)	\$95,316.00	70.91%	\$27,727.92
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
<b>Total For Revenue Type</b>		<b>(\$27,709.35)</b>	<b>(\$216,962.98)</b>	<b>\$357,656.00</b>	<b>60.66%</b>	<b>\$140,693.02</b>
<b>Type: Expenditure</b>						
001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$426.24	\$26,208.84	\$107,178.00	24.45%	\$80,969.16
001-018-585103	ETSB TRAINING	\$425.00	\$1,178.00	\$2,000.00	58.90%	\$822.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTO PURCHASE	\$3,797.76	\$22,506.03	\$30,000.00	75.02%	\$7,493.97
001-018-585106	FARMINGTON DISPATCH	\$841.00	\$20,027.00	\$16,402.00	122.10%	(\$3,625.00)
001-018-585107	POLICE FIRE DISPATCH	\$4,359.96	\$26,278.93	\$57,760.00	45.50%	\$31,481.07
001-018-585108	FEDERAL PRISONER TRANSP	\$232.01	\$604.79	\$14,000.00	4.32%	\$13,395.21
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	\$874.36	\$7,772.36	\$10,000.00	77.72%	\$2,227.64
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$10,956.33</b>	<b>\$148,625.27</b>	<b>\$360,656.00</b>	<b>41.21%</b>	<b>\$212,030.73</b>
<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>		<b>(\$27,709.35)</b>	<b>(\$216,962.98)</b>	<b>\$357,656.00</b>	<b>60.66%</b>	<b>\$140,693.02</b>
<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>		<b>\$10,956.33</b>	<b>\$148,625.27</b>	<b>\$360,656.00</b>	<b>41.21%</b>	<b>\$212,030.73</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,280.30	\$27,382.55	\$42,644.00	65.38%	\$14,761.45
001-019-500120	SALARY- CO ADMINISTRATO	\$0.00	\$0.00	\$8C 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
	<b>Total For Expenditure Type</b>	<b>\$3,280.30</b>	<b>\$28,228.41</b>	<b>\$131,294.00</b>	<b>21.50%</b>	<b>\$103,065.59</b>
	<b>Revenue Total for Dept: 019 - COUNTY ADMINI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 019 - COUNTY ADM</b>	<b>\$3,280.30</b>	<b>\$28,228.41</b>	<b>\$131,294.00</b>	<b>21.50%</b>	<b>\$103,065.59</b>
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Revenue</b>						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$69,820.71)	(\$554,534.67)	\$766,872.00	72.32%	\$212,237.33
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$56,390.05)	(\$-82,457.21)	\$681,840.00	70.76%	\$199,382.79
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,900.00)	(\$15,199.30)	\$1,000.00	1519.93%	(\$14,199.30)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$29,872.81)	(\$237,567.41)	\$365,876.00	64.26%	\$132,208.59
001-020-425203	HRA REIMB BY DEPT	(\$6,555.47)	(\$49,377.42)	\$123,600.00	39.95%	\$74,222.58
	<b>Total For Revenue Type</b>	<b>(\$164,539.04)</b>	<b>(\$1,339,336.01)</b>	<b>\$1,943,188.00</b>	<b>68.92%</b>	<b>\$603,851.99</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$338,275.37	\$2,480,325.82	\$3,47C 848.00	71.48%	\$990,022.18
001-020-520101	BENEFIT - GROUP LIFE INSU	\$700.43	\$2,740.21	\$11,000.00	24.91%	\$8,259.79
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$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	\$116.73	\$223,833.57	\$37E 000.00	59.69%	\$151,166.43
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$708.00	0.00%	\$708.00
001-020-520205	ACA COMPLIANCE FEE	\$535.00	\$1,393.80	\$3,929.00	35.47%	\$2,535.20
	<b>Total For Expenditure Type</b>	<b>\$339,627.53</b>	<b>\$2,710,523.40</b>	<b>\$3,864,254.00</b>	<b>70.15%</b>	<b>\$1,153,630.60</b>
	<b>Revenue Total for Dept: 020 - INSURANCE</b>	<b>(\$164,539.04)</b>	<b>(\$1,339,336.01)</b>	<b>\$1,943,188.00</b>	<b>68.92%</b>	<b>\$603,851.99</b>
	<b>Expenditure Total for Dept: 020 - INSURANCE</b>	<b>\$339,627.53</b>	<b>\$2,710,523.40</b>	<b>\$3,864,254.00</b>	<b>70.15%</b>	<b>\$1,153,630.60</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$375,990.00	0.00%	\$375,990.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,990.00</b>	<b>0.00%</b>	<b>\$375,990.00</b>
<b>Revenue Total for Dept: 021 - CONTINGENCY</b>						
<b>Expenditure Total for Dept: 021 - CONTINGENC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$8,966.72)	\$118,450.00	66.67%	\$39,483.28
<b>Total For Revenue Type</b>		<b>(\$9,870.84)</b>	<b>(\$8,966.72)</b>	<b>\$118,450.00</b>	<b>66.67%</b>	<b>\$39,483.28</b>
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$14,311.10	\$116,826.20	\$181,227.00	64.46%	\$64,400.80
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	\$7,429.28	\$74,804.00	63.40%	\$27,374.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$75.00	\$712.00	\$3,500.00	20.34%	\$2,788.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$3,196.45	\$4,897.00	65.27%	\$1,700.55
001-022-545100	POSTAGE	\$36.48	\$427.44	\$822.00	52.00%	\$394.56
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,105.00	0.00%	\$1,105.00
001-022-550151	CASE MGMT SOFTWARE (CLI	\$0.00	\$842.40	\$867.00	97.16%	\$24.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$20,415.40</b>	<b>\$169,433.77</b>	<b>\$342,722.00</b>	<b>49.44%</b>	<b>\$173,288.23</b>
<b>Revenue Total for Dept: 022 - PUBLIC DEFENDE</b>						
<b>Expenditure Total for Dept: 022 - PUBLIC DEFE</b>		<b>(\$9,870.84)</b>	<b>(\$8,966.72)</b>	<b>\$118,450.00</b>	<b>66.67%</b>	<b>\$39,483.28</b>
<b>Expenditure Total for Dept: 022 - PUBLIC DEFE</b>		<b>\$20,415.40</b>	<b>\$169,433.77</b>	<b>\$342,722.00</b>	<b>49.44%</b>	<b>\$173,288.23</b>
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK-SE	\$120.76	\$1,026.46	\$1,570.00	65.38%	\$543.54
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$2,333.98	\$3,090.00	75.53%	\$756.02
001-023-535100	OFFICE SUPPLIES & EXPENS	\$130.26	\$1,369.82	\$2,003.00	69.89%	\$603.18
<b>Total For Expenditure Type</b>		<b>\$251.02</b>	<b>\$4,760.26</b>	<b>\$6,663.00</b>	<b>71.44%</b>	<b>\$1,902.74</b>
<b>Revenue Total for Dept: 023 - JURY COMMISSI</b>						
<b>Expenditure Total for Dept: 023 - JURY COMMI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - JURY COMMI</b>		<b>\$251.02</b>	<b>\$4,760.26</b>	<b>\$6,663.00</b>	<b>71.44%</b>	<b>\$1,902.74</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$6,265.84	\$28,196.28	\$37,595.00	75.00%	\$9,398.72
<b>Total For Expenditure Type</b>		<b>\$6,265.84</b>	<b>\$28,196.28</b>	<b>\$37,595.00</b>	<b>75.00%</b>	<b>\$9,398.72</b>
<b>Revenue Total for Dept: 024 - CONTRACT - ASS</b>						
<b>Expenditure Total for Dept: 024 - CONTRACT -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-425119	REIMB FOR .GOV EMAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-025-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$2,229.00	\$8,466.14	\$25,000.00	33.86%	\$16,533.86
001-025-550150	SOFTWARE	\$0.00	\$1,020.00	\$10,000.00	10.20%	\$8,980.00
001-025-550160	LICENSING	\$8,644.89	\$45,655.83	\$88,264.00	51.73%	\$42,608.17
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,904.75	\$28,000.00	49.66%	\$14,095.25
<b>Total For Expenditure Type</b>		<b>\$10,873.89</b>	<b>\$69,046.72</b>	<b>\$151,264.00</b>	<b>45.65%</b>	<b>\$82,217.28</b>
<b>Revenue Total for Dept: 025 - COMPUTER</b>						
<b>Expenditure Total for Dept: 025 - COMPUTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 026 - OTHER COURT RELATED</b>						
<b>Type: Revenue</b>						
001-026-460123	COURT ORDERED REIMB	\$0.00	(\$4,196.25)	\$0.00	0.00%	(\$4,196.25)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,196.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,196.25)</b>
<b>Type: Expenditure</b>						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$900.00	\$1,410.00	\$1,500.00	94.00%	\$90.00
001-026-525209	OTHER APPOINTED COUNSEL	\$11,714.37	\$79,320.02	\$107,000.00	74.13%	\$27,679.98
001-026-525210	OTHER APP COUNSEL CONT	\$8,926.66	\$40,169.97	\$53,560.00	75.00%	\$13,390.03

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 026 - OTHER COURT RELATED</b>						
<b>Type: Expenditure</b>						
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
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	\$3,675.00	\$4,675.00	\$30,000.00	15.58%	\$25,325.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$25,216.03</b>	<b>\$128,114.69</b>	<b>\$194,160.00</b>	<b>65.98%</b>	<b>\$66,045.31</b>
<b>Revenue Total for Dept: 026 - OTHER COURT R</b>		<b>\$0.00</b>	<b>(\$4,196.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,196.25)</b>
<b>Expenditure Total for Dept: 026 - OTHER COUR</b>		<b>\$25,216.03</b>	<b>\$128,114.69</b>	<b>\$194,160.00</b>	<b>65.98%</b>	<b>\$66,045.31</b>
<b>Dept: 027 - COUNTY TOURISM &amp; EDC</b>						
<b>Type: Expenditure</b>						
001-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-027-540111	MARKETING	\$0.00	\$25.00	\$1,209.00	2.07%	\$1,184.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$1,681.22	\$1,682.00	99.95%	\$0.78
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,706.22</b>	<b>\$3,891.00</b>	<b>43.85%</b>	<b>\$2,184.78</b>
<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>		<b>\$0.00</b>	<b>\$1,706.22</b>	<b>\$3,891.00</b>	<b>43.85%</b>	<b>\$2,184.78</b>
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$42.30	\$359.55	\$550.00	65.37%	\$190.45
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$55.00	\$299.00	18.39%	\$244.00
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$34.84	\$300.00	11.61%	\$265.16
001-035-575204	TESTS	\$0.00	\$494.00	\$2,000.00	24.70%	\$1,506.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$630.00	\$3,000.00	31.00%	\$2,070.00
<b>Total For Expenditure Type</b>		<b>\$42.30</b>	<b>\$1,873.39</b>	<b>\$6,149.00</b>	<b>30.47%</b>	<b>\$4,275.61</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 035 - MERIT COMMISSION</b>						
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$42.30	\$1,873.39	\$6,149.00	30.47%	\$4,275.61
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	(\$11,021.01)	(\$1,021.01)	\$21,374.00	50.38%	\$10,852.99
001-036-425103	REIMB WORKMENS COMP - 9	(\$36.00)	(\$36.00)	\$10.00	360.00%	(\$26.00)
001-036-425104	REIMB UNEMPLOYMENT CO	(\$40.39)	(\$40.39)	\$47.00	85.94%	\$6.61
001-036-425105	REIMB EMPLOYER FICA/MEDI	(\$12,632.53)	(\$2,632.53)	\$13,755.00	91.84%	\$1,122.47
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)	\$324.00	843.95%	(\$6,130.16)
	<b>Total For Revenue Type</b>	<b>(\$23,729.93)</b>	<b>(\$30,684.09)</b>	<b>\$102,990.00</b>	<b>29.79%</b>	<b>\$72,305.91</b>
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$4,650.00	\$37,945.01	\$150,000.00	25.30%	\$112,054.99
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$368,574.00	\$491,432.00	75.00%	\$122,858.00
	<b>Total For Expenditure Type</b>	<b>\$4,650.00</b>	<b>\$406,519.01</b>	<b>\$641,432.00</b>	<b>63.38%</b>	<b>\$234,912.99</b>
<b>Revenue Total for Dept: 036 - COURT SERVICES</b>						
<b>Expenditure Total for Dept: 036 - COURT SERVI</b>						
		\$4,650.00	\$406,519.01	\$641,432.00	63.38%	\$234,912.99
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,792.00	0.00%	\$9,792.00
001-048-430111	CONTRACT - BOW RENEWAB	\$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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$9,792.00</b>	<b>15.32%</b>	<b>\$8,292.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$523.68	\$9,196.34	\$22,141.00	41.54%	\$12,944.66
001-048-535100	OFFICE SUPPLIES & EXPENS	\$937.56	\$6,347.36	\$8,036.00	78.99%	\$1,688.64
001-048-565100	TELEPHONE & INTERNET	\$654.94	\$5,229.97	\$8,984.00	58.21%	\$3,754.03
001-048-565101	TELEPHONE & INTERNET-257	\$207.41	\$1,649.08	\$2,532.00	65.13%	\$882.92
001-048-565200	UTILITIES	\$4,437.19	\$27,710.75	\$50,000.00	55.42%	\$22,289.25

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Expenditure</b>						
001-048-565203	UTILITIES-257 W LINCOLN	\$191.57	\$2,543.85	\$5,000.00	50.88%	\$2,456.15
001-048-565204	UTILITIES-201 E LINCOLN	\$38.97	\$2,203.63	\$5,000.00	44.07%	\$2,796.37
001-048-565300	WATER	\$183.60	\$1,299.61	\$2,320.00	56.02%	\$1,020.39
001-048-565301	WATER - 257 W LINCOLN	\$62.43	\$642.80	\$907.00	70.87%	\$264.20
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$0.00	\$4,062.15	\$22,000.00	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
<b>Total For Expenditure Type</b>						
		<b>\$7,237.35</b>	<b>\$63,053.16</b>	<b>\$1,142,505.00</b>	<b>5.52%</b>	<b>\$1,079,451.84</b>
<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>						
		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$9,792.00</b>	<b>15.32%</b>	<b>\$8,292.00</b>
		<b>\$7,237.35</b>	<b>\$63,053.16</b>	<b>\$1,142,505.00</b>	<b>5.52%</b>	<b>\$1,079,451.84</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$2,135.32)	\$500.00	427.06%	(\$1,635.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$2.11)	(\$74.94)	\$100.00	74.94%	\$25.06
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,877.29)	(\$22,742.08)	\$34,528.00	65.87%	\$11,785.92
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$46,900.80)	\$31,500.00	148.89%	(\$15,400.80)
		<b>(\$2,879.40)</b>	<b>(\$71,853.14)</b>	<b>\$65,628.00</b>	<b>107.84%</b>	<b>(\$5,225.14)</b>
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESSMEN	\$6,881.38	\$46,720.78	\$69,055.00	67.66%	\$22,334.22
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$13,644.40	\$109,251.23	\$162,060.00	67.41%	\$52,808.77
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	\$0.00	\$1,673.95	\$2,400.00	69.75%	\$726.05

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-540100	PRINTING & PUBLICATION	\$862.61	\$5,436.16	\$13,810.00	39.36%	\$8,373.84
001-059-545100	POSTAGE	\$0.00	\$1,065.30	\$3,000.00	35.51%	\$1,934.70
001-059-550100	EQUIPMENT	\$572.62	\$2,672.18	\$4,610.00	57.96%	\$1,937.82
001-059-550150	SOFTWARE	\$0.00	\$16,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$773.74	\$2,228.62	\$4,053.00	54.99%	\$1,824.38
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$162.32	\$461.64	\$980.00	47.11%	\$518.36
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 059 - SUPERVISOR OF</b>		<b>\$22,897.07</b>	<b>\$189,146.86</b>	<b>\$280,090.00</b>	<b>67.53%</b>	<b>\$90,943.14</b>
<b>Expenditure Total for Dept: 059 - SUPERVISOR</b>		<b>(\$2,879.40)</b>	<b>(\$71,853.14)</b>	<b>\$66,628.00</b>	<b>107.84%</b>	<b>(\$5,225.14)</b>
<b>Dept: 060 - ELECTIONS</b>		<b>\$22,897.07</b>	<b>\$189,146.86</b>	<b>\$280,090.00</b>	<b>67.53%</b>	<b>\$90,943.14</b>
<b>Type: Revenue</b>						
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	(\$33,399.00)	(\$33,399.00)	\$45,000.00	74.22%	\$11,601.00
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	(\$126,499.00)	\$127,010.00	99.60%	\$511.00
<b>Total For Revenue Type</b>						
<b>Type: Expenditure</b>		<b>(\$33,399.00)</b>	<b>(\$167,178.00)</b>	<b>\$222,010.00</b>	<b>75.30%</b>	<b>\$54,832.00</b>
001-060-510100	SALARY - DEPUTY/CLERK-SE	\$4,265.04	\$38,897.53	\$60,333.00	64.47%	\$21,435.47
001-060-515100	OVERTIME	\$0.00	\$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	\$22,277.06	\$66,831.18	\$89,109.00	75.00%	\$22,277.82
001-060-535100	OFFICE SUPPLIES & EXPENS	\$267.06	\$16,506.65	\$52,000.00	31.74%	\$35,493.35
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$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

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$633.52	\$8,616.07	\$15,000.00	57.44%	\$6,383.93
001-060-550161	SOFTWARE LICENSE	\$0.00	\$15,228.67	\$15,229.00	100.00%	\$0.33
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 060 - ELECTIONS</b>		<b>(\$33,399.00)</b>	<b>(\$167,778.00)</b>	<b>\$222,010.00</b>	<b>75.30%</b>	<b>\$54,832.00</b>
<b>Expenditure Total for Dept: 060 - ELECTIONS</b>		<b>\$27,442.68</b>	<b>\$353,086.62</b>	<b>\$503,594.00</b>	<b>70.11%</b>	<b>\$150,507.38</b>
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$34,714.78	\$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	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	(\$6,523.72)	\$0.00	0.00%	(\$6,523.72)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$40,638.50)</b>	<b>\$27,371.00</b>	<b>148.47%</b>	<b>(\$13,267.50)</b>
<b>Type: Expenditure</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,534.00	\$21,539.00	\$32,942.00	65.38%	\$11,403.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 064 - ESDA</b>						
<b>Type: Expenditure</b>						
001-064-535100	OFFICE SUPPLIES & EXPENS	\$205.46	\$329.30	\$1,500.00	21.55%	\$1,170.70
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,145.14	\$1,500.00	76.34%	\$354.86
001-064-550100	EQUIPMENT	\$218.96	\$2,885.39	\$5,000.00	57.71%	\$2,114.61
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,278.95	\$3,000.00	42.63%	\$1,721.05
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$387.00	\$987.34	\$2,000.00	49.37%	\$1,012.66
001-064-565100	TELEPHONE & INTERNET	\$118.35	\$995.28	\$2,000.00	49.76%	\$1,004.72
001-064-585120	NIXLE ALERT SYSTEM	\$3,321.68	\$4,982.86	\$2,000.00	249.14%	(\$2,982.86)
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 064 - ESDA</b>		<b>\$0.00</b>	<b>(\$40,638.50)</b>	<b>\$27,371.00</b>	<b>148.47%</b>	<b>(\$13,267.50)</b>
<b>Expenditure Total for Dept: 064 - ESDA</b>		<b>\$6,785.45</b>	<b>\$34,143.26</b>	<b>\$54,742.00</b>	<b>62.37%</b>	<b>\$20,598.74</b>
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$8,535.00)	(\$48,229.00)	\$68,852.00	69.04%	\$21,623.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$392.00)	(\$4,332.00)	\$4,717.00	91.84%	\$385.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$119.00)	\$597.00	19.93%	\$478.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$23.00)	(\$931.00)	\$2,471.00	37.68%	\$1,540.00
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	(\$1,455.60)	(\$10,533.43)	\$4,816.00	218.72%	(\$5,717.43)
<b>Total For Revenue Type</b>		<b>(\$10,405.60)</b>	<b>(\$92,094.84)</b>	<b>\$109,203.00</b>	<b>84.33%</b>	<b>\$17,108.16</b>
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$7,411.12	\$47,612.54	\$65,000.00	73.25%	\$17,387.46
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,072.00	\$17,938.53	\$26,936.00	66.60%	\$8,997.47
001-074-515100	OVERTIME	\$430.34	\$1,438.20	\$748.00	192.27%	(\$690.20)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$300.00	\$1,300.00	\$2,972.00	43.74%	\$1,672.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$702.66	\$3,466.83	\$5,000.00	69.34%	\$1,533.17

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$904.00	0.00%	\$904.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$1,292.88	\$250.00	517.15%	(\$1,042.88)
001-074-535303	FEED SUPPLIES	\$268.29	\$6,203.70	\$8,774.00	70.71%	\$2,570.30
001-074-550100	EQUIPMENT	\$645.56	\$1,225.36	\$3,500.00	35.01%	\$2,274.64
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$1,029.52	\$1,030.00	99.95%	\$0.48
001-074-560300	FUEL	\$349.92	\$3,455.13	\$6,490.00	53.24%	\$3,034.87
001-074-565100	TELEPHONE & INTERNET	\$127.27	\$327.57	\$1,500.00	55.17%	\$672.43
001-074-565200	UTILITIES	\$705.14	\$12,583.74	\$16,867.00	74.61%	\$4,283.26
001-074-565300	WATER	\$171.92	\$1,507.41	\$2,100.00	71.78%	\$592.59
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$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	\$2,000.00	\$3,090.00	64.72%	\$1,090.00
001-074-575208	MEDICATION	\$206.00	\$2,780.14	\$2,700.00	102.57%	(\$80.14)
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$481.56	\$2,740.07	\$3,368.00	81.36%	\$627.93
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,643.27	\$2,963.00	89.21%	\$319.73
	<b>Total For Expenditure Type</b>	<b>\$14,121.78</b>	<b>\$114,228.59</b>	<b>\$159,192.00</b>	<b>71.76%</b>	<b>\$44,963.41</b>
	<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>	<b>(\$10,405.60)</b>	<b>(\$92,094.84)</b>	<b>\$109,203.00</b>	<b>84.53%</b>	<b>\$17,108.16</b>
	<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>	<b>\$14,121.78</b>	<b>\$114,228.59</b>	<b>\$159,192.00</b>	<b>71.76%</b>	<b>\$44,963.41</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$14,002.64)	\$20,196.00	69.33%	\$6,193.36
	<b>Total For Revenue Type</b>	<b>(\$1,750.33)</b>	<b>(\$14,002.64)</b>	<b>\$20,196.00</b>	<b>69.33%</b>	<b>\$6,193.36</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$13,733.45	\$21,004.00	65.38%	\$7,270.55
	<b>Total For Expenditure Type</b>	<b>\$1,615.70</b>	<b>\$13,733.45</b>	<b>\$21,004.00</b>	<b>65.38%</b>	<b>\$7,270.55</b>
	<b>Revenue Total for Dept: 078 - TRANSIT</b>	<b>(\$1,750.33)</b>	<b>(\$14,002.64)</b>	<b>\$20,196.00</b>	<b>69.33%</b>	<b>\$6,193.36</b>
	<b>Expenditure Total for Dept: 078 - TRANSIT</b>	<b>\$1,615.70</b>	<b>\$13,733.45</b>	<b>\$21,004.00</b>	<b>65.38%</b>	<b>\$7,270.55</b>



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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
	Revenue Total for Fund: COUNTY GENERAL F	(\$1,445,118.05)	(\$9,802,868.37)	\$14,757,280.00	66.43%	\$4,954,411.63
	Expenditure Total for Fund: COUNTY GENERAL	\$962,001.15	\$8,823,082.89	\$15,099,275.00	58.43%	\$6,276,192.11
	Cash Balance for Fund: COUNTY GENERAL FU					\$10,439,712.10