

Selection Criteria

Selected Funds:

From Acct: 0
 To Acct: 99999999999999999999
 Fiscal Year: 2024

Selected Depts:

From Period: 1
 From Period Date: 12/1/2023
 To Period: 9
 To Period Date: 8/31/2024
 Selected Account Type: Revenue and Expenses

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

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

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

Dept: 000 - NonDepartmental

Type: Revenue

001-000-400100	ST IL - INCOME TAX	(\$102,712.72)	(\$1,212,180.49)	\$1,650,000.00	73.47%	\$437,819.51
001-000-400101	ST IL - PERS PROP REPL TAX	(\$86,550.97)	(\$2,116,483.94)	\$3,000,000.00	70.55%	\$883,516.06
001-000-400102	ST IL - SALES TAX	(\$89,126.99)	(\$892,136.59)	\$1,182,378.00	75.45%	\$290,241.41
001-000-400103	ST IL - LOCAL USE TAX	(\$26,793.23)	(\$268,005.46)	\$400,000.00	67.00%	\$131,994.54
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$110,128.17)	(\$1,063,921.09)	\$1,454,000.00	73.17%	\$390,078.91
001-000-400105	ST IL - VIDECA GAMING TAX	(\$3,394.76)	(\$27,985.88)	\$30,000.00	93.29%	\$2,014.12
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,218.77)	(\$11,237.44)	\$14,000.00	80.27%	\$2,762.56
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,959.11)	(\$95,404.87)	\$106,000.00	90.00%	\$10,595.13
001-000-405101	FEES - CABLE TV FRANCHISE	(\$2,683.04)	(\$12,760.77)	\$15,561.00	82.00%	\$2,800.23
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$25.00)	(\$10,625.00)	\$12,175.00	87.27%	\$1,550.00
001-000-405302	GAMING TERMINAL PERMIT &	(\$100.00)	(\$500.00)	\$675.00	74.07%	\$175.00
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	(\$102,913.41)	(\$1,069,590.08)	\$1,515,000.00	70.60%	\$445,409.92
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$843.00	0.00%	\$843.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$2,213.98)	(\$21,987.76)	\$8,825.00	249.15%	(\$13,162.76)
001-000-415103	INTEREST EARNED - CD	(\$1,889.04)	(\$12,874.89)	\$3,500.00	367.85%	(\$9,374.89)
001-000-415105	INTEREST EARNED - IL FUND	(\$35,988.31)	(\$265,083.09)	\$100,000.00	265.08%	(\$165,083.09)
001-000-415115	INT EARNED - IL TRUST	(\$7,389.89)	(\$65,044.45)	\$65,000.00	100.07%	(\$44.45)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$1,736.93)	\$3,500.00	49.63%	\$1,763.07
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 000 - NonDepartmental

Type: Revenue

001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$10,125.00)	\$13,500.00	75.00%	\$3,375.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,750.00)	(\$15,750.00)	\$19,200.00	82.03%	\$3,450.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Revenue Total for Dept: 000 - NonDepartmental
 Expenditure Total for Dept: 000 - NonDepartment

		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		(\$586,962.39)	(\$7,192,933.73)	\$9,829,707.00	73.18%	\$2,636,773.27
		(\$586,962.39)	(\$7,192,933.73)	\$9,829,707.00	73.18%	\$2,636,773.27
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 001 - COURTS

Type: Revenue

001-001-405165	FEES- CO GEN COURT OPER	(\$8,756.93)	(\$83,082.84)	\$102,661.00	80.93%	\$19,578.16
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Total For Revenue Type

		(\$8,756.93)	(\$83,082.84)	\$102,661.00	80.93%	\$19,578.16
		(\$8,756.93)	(\$83,082.84)	\$102,661.00	80.93%	\$19,578.16

Type: Expenditure

001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,440.48	\$1,598.00	90.14%	\$157.52
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$5,709.90	\$38,020.02	\$51,061.00	74.46%	\$13,040.98
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	\$268.00	\$547.43	\$4,000.00	13.69%	\$3,452.57
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$4,877.40	\$4,878.00	99.99%	\$0.60
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	\$0.00	\$149.90	\$2,000.00	7.50%	\$1,850.10
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$664.20	\$2,500.00	26.57%	\$1,835.80

Total For Expenditure Type

Revenue Total for Dept: 001 - COURTS
 Expenditure Total for Dept: 001 - COURTS

		\$5,977.90	\$47,410.68	\$74,487.00	63.65%	\$27,076.32
		(\$8,756.93)	(\$83,082.84)	\$102,661.00	80.93%	\$19,578.16
		\$5,977.90	\$47,410.68	\$74,487.00	63.65%	\$27,076.32

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	(\$5,593.04)	(\$44,406.04)	\$81,120.00	54.74%	\$36,713.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405104	FEES - ATTORNEY	(\$3,451.34)	(\$48,374.56)	\$70,359.00	68.75%	\$21,984.44
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$13,712.83)	(\$112,880.66)	\$141,512.00	79.77%	\$28,631.34
001-002-405200	FINES - TRAFFIC	(\$829.68)	(\$7,417.00)	\$22,857.00	32.45%	\$15,440.00
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	(\$277.50)	(\$738.37)	\$1,641.00	45.00%	\$902.63
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	(\$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
Total For Revenue Type		(\$23,864.39)	(\$220,194.31)	\$344,516.00	63.91%	\$124,321.69
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$7,967.88	\$53,119.20	\$69,055.00	76.92%	\$15,935.80
001-002-510100	SALARY - DEPUTY/CLERK SE	\$44,747.70	\$319,854.58	\$440,433.00	72.62%	\$120,578.42
001-002-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525100	CCONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$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	\$75.00	\$539.68	\$1,021.00	52.86%	\$481.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$132.90	\$5,275.01	\$7,000.00	75.36%	\$1,724.99
001-002-545100	POSTAGE	\$727.69	\$5,512.34	\$8,500.00	64.85%	\$2,987.66
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$53,651.17	\$389,300.81	\$531,009.00	73.31%	\$141,708.19
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$23,864.39)	(\$220,194.31)	\$344,516.00	63.91%	\$124,321.69
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$53,651.17	\$389,300.81	\$531,009.00	73.31%	\$141,708.19
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	(\$22,140.00)	(\$140,332.25)	\$180,000.00	77.96%	\$39,667.75
001-003-405100	FEES - COPV & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECCORDING	(\$18,814.92)	(\$131,081.04)	\$175,000.00	74.90%	\$43,918.96
001-003-405174	FEES-MARR AGE 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	(\$21,303.10)	\$25,000.00	85.21%	\$3,696.90
	Total For Revenue Type	(\$40,954.92)	(\$302,445.93)	\$386,150.00	78.32%	\$83,704.07
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,338.50	\$35,590.00	\$46,267.00	76.92%	\$10,677.00
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$10,727.10	\$73,895.11	\$95,502.00	77.38%	\$21,606.89
001-003-515100	VERTIME	\$38.90	\$373.71	\$0.00	0.00%	(\$373.71)
001-003-530100	EDUCATION TRAINING & DU	\$185.00	\$593.00	\$900.00	55.89%	\$307.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$242.62	\$3,410.78	\$6,000.00	56.85%	\$2,589.22
001-003-535103	REVENUE S^AMPS	\$14,738.75	\$96,912.25	\$125,000.00	77.53%	\$28,087.75
001-003-545100	POSTAGE	\$356.09	\$5,155.66	\$7,500.00	58.74%	\$2,344.34
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$7,599.42	\$5,000.00	151.99%	(\$2,599.42)
001-003-545102	POSTAGE FCR METER	\$0.00	\$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
	Total For Expenditure Type	\$31,626.96	\$245,813.10	\$313,069.00	78.52%	\$67,255.90
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$40,954.92)	(\$302,445.93)	\$386,150.00	78.32%	\$83,704.07
	Expenditure Total for Dept: 003 - COUNTY CLE	\$31,626.96	\$245,813.10	\$313,069.00	78.52%	\$67,255.90
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	(\$7,898.66)	(\$19,074.85)	\$112,000.00	17.03%	\$92,925.15
	Total For Revenue Type	(\$7,898.66)	(\$19,324.85)	\$112,020.00	17.25%	\$92,695.15
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$6,565.95	\$43,773.00	\$56,905.00	76.92%	\$13,132.00
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$16,200.88	\$97,672.81	\$134,230.00	72.77%	\$36,557.19
001-004-515100	OVERTIME	\$0.00	\$429.29	\$0.00	C.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	\$419.52	\$1,765.13	\$3,000.00	58.84%	\$1,234.87
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$6,000.00	\$16,647.38	\$17,500.00	95.13%	\$852.62
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$162.40	\$1,283.85	\$1,500.00	85.59%	\$216.15
	Total For Expenditure Type	\$29,348.75	\$161,786.46	\$216,385.00	74.77%	\$54,598.54
	Revenue Total for Dept: 004 - TREASURER	(\$7,898.66)	(\$19,324.85)	\$112,020.00	17.25%	\$92,695.15
	Expenditure Total for Dept: 004 - TREASURER	\$29,348.75	\$161,786.46	\$216,385.00	74.77%	\$54,598.54
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	\$5,538.45	\$36,923.00	\$48,000.00	76.92%	\$11,077.00
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$1,000.00	\$8,800.00	\$11,200.00	78.57%	\$2,400.00
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	\$0.00	\$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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-550100	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	\$179.90	\$782.79	\$1,500.00	52.15%	\$717.81
001-005-565100	TELEPHONE & INTERNET	\$64.68	\$59.85	\$2,000.00	29.59%	\$1,408.15
001-005-570203	LEASE PAYMENT	\$0.00	\$1,200.00	\$3,600.00	33.33%	\$2,400.00
001-005-580100	INDIGENT BURIAL	\$1,290.00	\$2,630.00	\$3,500.00	75.14%	\$870.00
001-005-580101	AUTOPSY EXPENSE	\$3,400.00	\$28,983.00	\$33,592.00	86.28%	\$4,609.00
	Total For Expenditure Type	\$11,473.03	\$85,697.44	\$107,092.00	80.02%	\$21,394.56
	Revenue Total for Dept: 005 - CORONER	\$0.00	(\$3,584.00)	\$100.00	3584.00%	(\$3,484.00)
	Expenditure Total for Dept: 005 - CORONER	\$11,473.03	\$85,697.44	\$107,092.00	80.02%	\$21,394.56
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	\$85,525.25	\$144,144.00	59.33%	\$58,618.74
	Total For Expenditure Type	\$0.00	\$85,525.25	\$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	\$85,525.25	\$144,144.00	59.33%	\$58,618.74
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$4,262.86)	(\$52,186.64)	\$117,100.00	44.57%	\$64,913.16
001-007-405206	FINES - BAD CHECK PROGRA	(\$25.00)	(\$150.00)	\$155.00	96.77%	\$5.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$15,407.08)	(\$133,250.69)	\$175,606.00	75.88%	\$42,355.31
	Total For Revenue Type	(\$19,694.94)	(\$185,587.53)	\$292,861.00	63.37%	\$107,273.47
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$23,851.83	\$153,668.70	\$201,363.00	76.31%	\$47,704.30
001-007-505100	SALARY - ST A TORNEY ASSI	\$20,421.48	\$134,213.04	\$176,986.00	75.83%	\$42,772.96
001-007-510100	SALARY - DEPUTY/CLERK SE	\$22,682.10	\$152,453.42	\$196,270.00	77.68%	\$43,816.58
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 SUPPL ES & EXPENS	\$2,338.12	\$17,784.13	\$23,000.00	77.32%	\$5,215.87
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$36.25	\$430.59	\$2,000.00	21.53%	\$1,569.41
001-007-550100	EQJIPMENT	\$495.00	\$1,640.18	\$1,500.00	109.35%	(\$140.18)
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						
		\$69,824.78	\$475,932.42	\$620,719.00	76.67%	\$144,786.58
Revenue Total for Dept: 007 - STATE'S ATTORN						
		(\$19,694.94)	(\$185,587.53)	\$292,861.00	63.37%	\$107,273.47
Expenditure Total for Dept: 007 - STATE'S ATTO						
		\$69,824.78	\$475,932.42	\$620,719.00	76.67%	\$144,786.58
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$7,475.00)	(\$49,920.00)	\$118,625.00	42.08%	\$68,705.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$2,540.00)	\$2,504.00	101.44%	(\$36.00)
001-008-405110	FEES - SHERIFF	(\$3,962.53)	(\$42,146.11)	\$84,693.00	49.76%	\$42,546.89
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$386.00	0.00%	\$386.00
001-008-405167	LOCAL GENERAL FUND	(\$670.00)	(\$3,601.50)	\$6,004.00	59.99%	\$2,402.50
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,931.03)	(\$37,641.11)	\$52,096.00	72.25%	\$14,454.89
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$8,774.08)	(\$78,966.72)	\$105,300.00	74.99%	\$26,333.28
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	(\$3,005.20)	(\$24,228.44)	\$41,693.00	58.11%	\$17,464.56
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$59,050.00)	\$0.00	0.00%	(\$59,050.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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

Type: Expenditure

		(\$27,817.84)	(\$384,578.33)	\$411,301.00	93.50%	\$26,722.67
001-008-500108	SALARY - SHERIFF	\$19,031.47	\$122,927.00	\$161,090.00	76.31%	\$38,163.00
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$22,577.25	\$136,641.56	\$159,050.00	85.91%	\$22,408.44
001-008-510102	SALARY - COURTHOUSE SWI	\$1,537.69	\$10,554.29	\$14,633.00	72.13%	\$4,078.71
001-008-510200	SALARY - DEPUTIES	\$157,033.49	\$1,001,365.35	\$1,382,197.00	72.45%	\$380,831.65
001-008-510204	SALARY- COMMAND STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$8,233.24	\$56,918.96	\$82,992.00	68.58%	\$26,073.04
001-008-515100	OVERTIME	\$7,921.40	\$55,838.17	\$129,950.00	42.97%	\$74,111.83
001-008-515200	HOL DAY & VACATION PAY	\$0.00	\$68,702.31	\$85,712.00	80.15%	\$17,009.69
001-008-530100	EDUCATION, TRAINING & DU	\$5,688.72	\$18,933.25	\$21,067.00	89.87%	\$2,133.75
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$120.50	\$14,653.68	\$18,457.00	79.39%	\$3,803.32
001-008-535200	UNIFORM EXPENSE	\$1,973.29	\$3,559.92	\$3,778.00	94.23%	\$218.08
001-008-545100	POSTAGE	\$111.25	\$1,094.67	\$1,500.00	72.98%	\$405.33
001-008-550100	EQUIPMENT	\$0.00	\$3,817.82	\$11,000.00	34.71%	\$7,182.18
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$635.71	\$4,320.00	14.72%	\$3,684.29
001-008-550200	EQUIPMENT MAINTENANCE	\$120.00	\$7,912.00	\$13,503.00	58.59%	\$5,591.00
001-008-550300	EQUIPMENT RENTAL	\$437.42	\$9,693.46	\$16,680.00	58.11%	\$6,986.54
001-008-560200	VEHICLE MAINTENANCE	\$1,042.42	\$28,265.26	\$33,000.00	85.65%	\$4,734.74
001-008-560300	FUEL	\$14,554.13	\$105,107.50	\$187,200.00	56.15%	\$82,092.50
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$111,669.00	\$257,508.00	\$331,150.00	77.76%	\$73,642.00
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	\$594.00	\$594.00	\$5,000.00	11.88%	\$4,406.00
001-008-575304	ACH EVEMENT BONUS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-008-585108	FEDERAL PR SONER 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
	Total For Expenditure Type	\$352,725.27	\$1,910,807.31	\$2,693,230.00	70.95%	\$782,422.69

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	(\$27,817.84)	(\$384,578.33)	\$411,301.00	93.50%	\$26,722.67
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$352,725.27	\$1,910,807.31	\$2,693,230.00	70.95%	\$782,422.69
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	\$92,797.30	\$552,815.22	\$736,603.00	75.05%	\$183,787.78
001-009-510301	SALARY - JAIL CUSTODIAN	\$6,690.88	\$44,812.87	\$72,842.00	61.52%	\$28,029.13
001-009-515100	OVERTIME	\$20,509.60	\$85,309.68	\$97,000.00	87.95%	\$11,690.32
001-009-515200	HOLIDAY & VACATION PAY	\$0.00	\$28,177.07	\$46,367.00	60.77%	\$18,189.93
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,025.20	\$3,090.00	33.18%	\$2,064.80
001-009-535200	UNIFORM EXPENSE	\$0.00	\$204.75	\$2,000.00	10.24%	\$1,795.25
001-009-535302	FOOD - PRISONERS	\$14,564.11	\$136,792.18	\$210,000.00	65.14%	\$73,207.82
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	\$907.79	\$6,191.76	\$9,360.00	66.15%	\$3,168.24
001-009-565200	UT LITIES	\$4,317.46	\$33,925.51	\$35,000.00	96.93%	\$1,074.49
001-009-565300	WATER	\$1,005.47	\$14,317.45	\$21,257.00	67.35%	\$6,939.55
001-009-565400	BUILDING MAINTENANCE	\$682.50	\$2,987.50	\$30,000.00	9.96%	\$27,012.50
001-009-565401	CUSTODIAL SUPPLIES	\$30.15	\$145.46	\$1,500.00	9.70%	\$1,354.54
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$7,549.18	\$41,978.78	\$66,472.00	63.15%	\$24,493.22
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$149,054.44	\$952,223.82	\$1,353,491.00	70.35%	\$401,267.18
Revenue Total for Dept: 009 - COUNTY JAIL						
Expenditure Total for Dept: 009 - COUNTY JAIL						
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$4,645.00	\$62,862.50	\$85,000.00	73.96%	\$22,137.50
	Total For Expenditure Type	\$4,645.00	\$62,862.50	\$85,000.00	73.96%	\$22,137.50

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		\$4,645.00	\$62,862.50	\$85,000.00	73.96%	\$22,137.50
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$3,392.55	\$22,132.39	\$28,944.00	76.47%	\$6,811.61
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$9,000.00	\$18,000.00	50.00%	\$9,000.00
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	70.73%	\$13.15
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$684.74	\$1,000.00	68.47%	\$315.26
Total For Expenditure Type		\$4,392.55	\$32,263.44	\$48,569.00	66.43%	\$16,305.56
Revenue Total for Dept: 014 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF REVIEW		\$4,392.55	\$32,263.44	\$48,569.00	66.43%	\$16,305.56
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	\$6,800.00	(\$5,150.00)	\$10,000.00	51.50%	\$4,850.00
001-015-405301	PERMITS - BUILDING	(\$2,034.02)	(\$41,422.36)	\$45,000.00	92.05%	\$3,577.64
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$4,765.98	(\$46,572.36)	\$55,000.00	84.68%	\$8,427.64
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$6,613.88	\$44,091.06	\$57,318.00	76.92%	\$13,226.94
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$517.50	\$2,883.13	\$3,500.00	82.38%	\$616.87
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$113.00	0.00%	\$113.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$160.03	\$583.73	\$801.00	72.88%	\$217.27
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$162.60	\$542.55	\$563.00	96.37%	\$20.45
001-015-545100	POSTAGE	\$0.00	\$248.93	\$591.00	42.12%	\$342.07

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: 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	\$0.00	\$310.84	\$1,500.00	20.72%	\$1,189.16
001-015-560300	FUEL	\$29.25	\$637.25	\$1,801.00	35.38%	\$1,163.75
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 015 - PLANNING & ZON

Expenditure Total for Dept: 015 - PLANNING &

Dept: 016 - COUNTY BOARD

Type: Revenue

001-016-460103	UCC INS/DUES REFUND	\$0.00	(\$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

Total For Revenue Type

Type: Expenditure

001-016-510100	SALARY - DEPUTY/CLERK:SE	\$3,987.90	\$26,553.89	\$34,811.00	75.28%	\$8,257.11
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$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	\$11.96	\$224.13	\$600.00	37.36%	\$375.87
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	5.80%	\$466.00

Total For Expenditure Type

\$3,999.86

\$88,996.00

60.69%

\$34,983.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
	Revenue Total for Dept: 016 - COUNTY BOARD	\$0.00	(\$1,835.41)	\$3,280.00	55.95%	\$1,444.59
	Expenditure Total for Dept: 016 - COUNTY BOA	\$3,999.86	\$54,012.83	\$88,996.00	60.65%	\$34,983.17
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	(\$9,000.00)	\$17,200.00	52.33%	\$8,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$225,000.00	C.00%	\$225,000.00
001-017-480150	BICENTENNIAL DONATIONS	\$0.00	(\$7,500.00)	\$0.00	C.00%	(\$7,500.00)
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$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	C.00%	\$0.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$15,975.00	\$19,000.00	84.03%	\$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	C.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$0.00	\$16,772.90	\$25,000.00	67.09%	\$8,227.10
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,500.00	C.00%	\$1,500.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,300.00	C.00%	\$6,300.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$0.00	\$19,500.00	\$0.00	C.00%	(\$19,500.00)
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-017-565425	LANDFILL GROJNDS MAINTA	\$0.00	\$0.00	\$0.00	C.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	C.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						
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-017-585128	HAVA GRANT EXPENSE	\$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	\$389.60	\$680.00	57.32%	\$290.20
001-017-595100	SPOCN 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	\$0.00	\$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
Total For Expenditure Type						
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	(\$16,500.00)	\$242,200.00	6.81%	\$225,700.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$0.00	\$529,832.94	\$623,045.00	85.04%	\$93,212.06
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST ILL - LAW ENFORCEMENT	(\$792.00)	(\$11,709.20)	\$10,000.00	117.09%	(\$1,709.20)
001-018-400201	FEDERAL - PRISONER TRANS	(\$671.20)	(\$4,226.18)	\$14,000.00	30.19%	\$9,773.82
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$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)	(\$12,301.56)	\$16,402.00	75.00%	\$4,100.44
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$80,383.50)	\$107,178.00	75.00%	\$26,794.50
001-018-420106	ETSB - DISPATCH PAYROLL R	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)

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						
001-018-420107	ETSB - TRAINING REIMB	(\$550.00)	(\$1,112.00)	\$2,000.00	55.60%	\$888.00
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)	(\$76,036.59)	\$95,316.00	79.77%	\$19,279.41
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		(\$70,760.05)	(\$287,723.03)	\$357,656.00	80.45%	\$69,932.97
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	\$2,474.88	\$28,683.72	\$107,178.00	26.76%	\$78,494.28
001-018-585103	ETSB TRAINING	\$550.00	\$1,728.00	\$2,000.00	86.40%	\$272.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$10,059.00	\$25,000.00	40.24%	\$14,941.00
001-018-585105	AUTC PURCHASE	\$0.00	\$22,506.03	\$30,000.00	75.02%	\$7,493.97
001-018-585106	FARMINGTON DISPATCH	(\$3,253.80)	\$16,773.20	\$16,402.00	102.26%	(\$371.20)
001-018-585107	POLICE FIRE DISPATCH	\$3,177.27	\$29,456.20	\$57,760.00	51.00%	\$28,303.80
001-018-585108	FEDERAL PRISONER TRANSP	\$248.52	\$853.51	\$14,000.00	6.10%	\$13,146.65
001-018-585109	POLICING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	POLICING FOR CUBA CITY	\$2,055.20	\$33,045.52	\$95,316.00	34.67%	\$62,270.48
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$6,981.27	\$14,753.63	\$10,000.00	147.54%	(\$4,753.63)
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		\$12,233.34	\$160,858.61	\$360,656.00	44.60%	\$199,797.39
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$70,760.05)	(\$287,723.03)	\$357,656.00	80.45%	\$69,932.97
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$12,233.34	\$160,858.61	\$360,656.00	44.60%	\$199,797.39
Dept: 019 - COUNTY ADMINISTRATOR						
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: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$4,920.45	\$32,803.00	\$42,644.00	76.92%	\$9,841.00
001-019-500120	SALARY- CO ADMINISTRATO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$345.86	\$1,350.00	25.62%	\$1,004.14
	Total For Expenditure Type	\$4,920.45	\$33,148.86	\$131,294.00	25.25%	\$98,145.14
	Revenue Total for Dept: 019 - COUNTY ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - COUNTY ADM	\$4,920.45	\$33,148.86	\$131,294.00	25.25%	\$98,145.14
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	(\$69,766.65)	(\$624,401.32)	\$766,872.00	81.42%	\$142,470.68
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$84,624.40)	(\$567,081.61)	\$681,840.00	83.17%	\$114,758.39
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,900.00)	(\$17,099.30)	\$1,000.00	1709.93%	(\$16,099.30)
001-020-425202	RETREE-HLTH INS PREM CO	(\$31,677.82)	(\$269,345.23)	\$369,876.00	72.82%	\$100,530.77
001-020-425203	HRA REIMB BY DEPT	(\$6,204.79)	(\$55,582.21)	\$123,600.00	44.97%	\$68,017.79
	Total For Revenue Type	(\$194,173.66)	(\$1,533,509.67)	\$1,943,188.00	78.92%	\$409,678.33
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$280,623.67	\$2,761,449.49	\$3,470,848.00	79.56%	\$709,398.51
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$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	\$42,397.74	\$266,231.31	\$375,000.00	71.00%	\$108,768.69
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	\$1,393.80	\$3,929.00	35.47%	\$2,535.20
	Total For Expenditure Type	\$323,021.41	\$3,033,644.81	\$3,864,254.00	78.51%	\$830,609.19
	Revenue Total for Dept: 020 - INSURANCE	(\$194,173.66)	(\$1,533,509.67)	\$1,943,188.00	78.92%	\$409,678.33
	Expenditure Total for Dept: 020 - INSURANCE	\$323,021.41	\$3,033,644.81	\$3,864,254.00	78.51%	\$830,609.19

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	\$232,573.00	0.00%	\$232,573.00
Total For Expenditure Type		\$0.00	\$0.00	\$232,573.00	0.00%	\$232,573.00
Revenue Total for Dept: 021 - CONTINGENCY						
Expenditure Total for Dept: 021 - CONTINGENC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$9,870.84)	(\$88,837.56)	\$118,450.00	75.00%	\$29,612.44
Total For Revenue Type		(\$9,870.84)	(\$88,837.56)	\$118,450.00	75.00%	\$29,612.44
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$21,466.65	\$138,292.65	\$181,227.00	76.31%	\$42,934.15
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$8,379.00	\$55,808.28	\$74,804.00	74.61%	\$18,995.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$801.00	\$3,500.00	22.89%	\$2,699.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$3,603.27	\$4,897.00	73.58%	\$1,293.73
001-022-545100	POSTAGE	\$0.00	\$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
Total For Expenditure Type		\$30,341.47	\$199,775.24	\$342,722.00	58.29%	\$142,946.76
Revenue Total for Dept: 022 - PUBLIC DEFENDE						
Expenditure Total for Dept: 022 - PUBLIC DEFE		(\$9,870.84)	(\$88,837.56)	\$118,450.00	75.00%	\$29,612.44
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$181.14	\$1,207.60	\$1,570.00	76.92%	\$362.40
001-023-510202	SALARY - JURY COMMISSION	(\$83.98)	\$2,250.00	\$3,090.00	72.82%	\$840.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$6.80	\$1,406.62	\$2,003.00	70.23%	\$596.38
Total For Expenditure Type		\$103.96	\$4,864.22	\$6,663.00	73.00%	\$1,798.78
Revenue Total for Dept: 023 - JURY COMMISSI						
Expenditure Total for Dept: 023 - JURY COMMI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$103.96	\$4,864.22	\$6,663.00	73.00%	\$1,798.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$31,329.20	\$37,595.00	83.33%	\$6,265.80
Total For Expenditure Type		\$3,132.92	\$31,329.20	\$37,595.00	83.33%	\$6,265.80
Revenue Total for Dept: 024 - CONTRACT - ASS						
Expenditure Total for Dept: 024 - CONTRACT -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMPUTER						
Type: Revenue						
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
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	\$3,181.00	\$11,647.14	\$25,000.00	46.59%	\$13,352.86
001-025-550150	SOFTWARE	\$900.00	\$1,920.00	\$10,000.00	19.20%	\$8,080.00
001-025-550160	LICENSING	\$2,110.44	\$47,766.27	\$88,264.00	54.12%	\$40,497.73
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$1,390.475	\$28,000.00	49.66%	\$14,095.25
Total For Expenditure Type		\$6,191.44	\$75,238.16	\$151,264.00	49.74%	\$76,025.84
Revenue Total for Dept: 025 - COMPUTER						
Expenditure Total for Dept: 025 - COMPUTER		\$6,191.44	\$75,238.16	\$151,264.00	49.74%	\$76,025.84
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT ORDERED REIMB	\$0.00	(\$4,196.25)	\$0.00	0.00%	(\$4,196.25)
Total For Revenue Type		\$0.00	(\$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	\$1,410.00	\$1,500.00	94.00%	\$90.00
001-026-525209	OTHER APPOINTED COUNSEL	\$5,303.31	\$84,623.33	\$107,000.00	79.09%	\$22,376.67
001-026-525210	OTHER APP COUNSEL CONT	\$4,463.33	\$44,633.30	\$53,560.00	83.33%	\$8,926.70

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: 026 - OTHER COURT RELATED						
Type: Expenditure						
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	\$350.00	\$2,570.00	\$1,000.00	257.00% ✓	(\$1,570.00)
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$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
Total For Expenditure Type		\$10,116.64	\$138,231.33	\$194,160.00	71.19%	\$55,928.67
Revenue Total for Dept: 026 - OTHER COURT R		\$0.00	\$4,196.25	\$0.00	0.00%	(\$4,196.25)
Expenditure Total for Dept: 026 - OTHER COUR		\$10,116.64	\$138,231.33	\$194,160.00	71.19%	\$55,928.67
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	\$0.00	0.00%	\$0.00
001-027-540111	MARKETING	\$19.43	\$44.43	\$45.00	98.73%	\$0.57
001-027-560102	MILEAGE & EXPENSE - VISIT	\$2,163.39	\$3,844.61	\$3,846.00	99.96%	\$1.39
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		\$2,182.82	\$3,889.04	\$3,891.00	99.95%	\$1.95
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$2,182.82	\$3,889.04	\$3,891.00	99.95%	\$1.95
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$63.45	\$423.00	\$550.00	76.91%	\$127.00
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%	\$265.15
001-035-575204	TESTS	\$0.00	\$494.00	\$2,000.00	24.70%	\$1,506.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$930.00	\$3,000.00	31.00%	\$2,070.00
Total For Expenditure Type		\$63.45	\$1,936.84	\$6,149.00	31.50%	\$4,212.15

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: 035 - MERIT COMMISSION						
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$63.45	\$1,936.84	\$6,149.00	31.50%	\$4,212.16
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	(\$11,021.01)	\$21,874.00	50.38%	\$10,852.99
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	(\$36.00)	\$10.00	360.00%	(\$26.00)
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	(\$40.39)	\$47.00	85.94%	\$6.61
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	(\$12,632.53)	\$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	(\$6,954.76)	\$824.00	843.95%	(\$6,130.76)
	Total For Revenue Type	\$0.00	(\$30,684.09)	\$102,990.00	29.79%	\$72,305.91
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$2,480.00	\$40,425.01	\$150,000.00	26.95%	\$109,574.99
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$368,574.00	\$491,432.00	75.00%	\$122,858.00
	Total For Expenditure Type	\$2,480.00	\$408,999.01	\$641,432.00	63.76%	\$232,432.99
Revenue Total for Dept: 036 - COURT SERVICES						
Expenditure Total for Dept: 036 - COURT SERVI						
		\$0.00	(\$30,684.09)	\$102,990.00	29.79%	\$72,305.91
		\$2,480.00	\$408,999.01	\$641,432.00	63.76%	\$232,432.99
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	(\$10,849.37)	(\$10,849.37)	\$0.00	0.00%	(\$10,849.37)
	Total For Revenue Type	(\$10,849.37)	(\$12,349.37)	\$9,792.00	126.12%	(\$2,557.37)
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$471.32	\$9,667.66	\$22,141.00	43.66%	\$12,473.34
001-048-535100	OFFICE SUPPLIES & EXPENS	\$507.80	\$6,855.76	\$8,036.00	85.31%	\$1,180.24
001-048-565100	TELEPHONE & INTERNET	\$655.78	\$5,885.75	\$8,984.00	65.51%	\$3,098.25
001-048-565101	TELEPHONE & INTERNET-257	\$207.41	\$1,856.49	\$2,532.00	73.32%	\$675.51
001-048-565200	UTILITIES	\$5,598.29	\$33,309.04	\$50,000.00	66.62%	\$16,690.96

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: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565203	UTILITIES-257 W LINCOLN	\$318.78	\$2,862.63	\$5,000.00	57.25%	\$2,137.37
001-048-565204	UTILITIES-201 E LINCOLN	\$172.32	\$2,375.95	\$5,000.00	47.52%	\$2,624.05
001-048-565300	WATER	\$171.90	\$1,471.51	\$2,320.00	63.43%	\$848.49
001-048-565301	WATER - 257 W LINCOLN	\$69.92	\$712.72	\$907.00	78.58%	\$194.28
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$478.26	\$4,540.41	\$20,000.00	22.70%	\$15,459.59
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REA_ 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	CAP TAL 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	\$8,651.78	\$71,704.94	\$1,142,505.00	6.28%	\$1,070,800.06
	Revenue Total for Dept: 048 - BUILDING & GRO	(\$10,849.37)	(\$12,349.37)	\$9,792.00	126.12%	(\$2,557.37)
	Expenditure Total for Dept: 048 - BUILDING & G	\$8,651.78	\$71,704.94	\$1,142,505.00	6.28%	\$1,070,800.06
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
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	(\$3.00)	(\$77.94)	\$100.00	77.94%	\$22.06
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$3,069.11)	(\$25,811.19)	\$34,528.00	74.75%	\$8,716.81
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$46,900.80)	\$31,500.00	148.89%	(\$15,400.80)
	Total For Revenue Type	(\$3,072.11)	(\$74,925.25)	\$66,628.00	112.45%	(\$8,297.25)
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	\$10,322.07	\$57,042.85	\$69,055.00	82.60%	\$12,012.15
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$20,677.52	\$129,928.75	\$162,060.00	80.17%	\$32,131.25
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	\$233.48	\$1,907.43	\$2,400.00	79.48%	\$492.57

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						
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$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	\$190.00	\$2,862.13	\$4,610.00	62.09%	\$1,747.82
001-059-550150	SOFTWARE	\$0.00	\$16,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$402.65	\$2,631.27	\$4,053.00	64.92%	\$1,421.73
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-059-560300	FUEL	\$121.33	\$582.97	\$980.00	59.49%	\$397.03
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
		\$31,947.05	\$221,093.91	\$280,090.00	78.94%	\$58,996.09
Revenue Total for Dept: 059 - SUPERVISOR OF						
		(\$3,072.11)	(\$74,925.25)	\$66,628.00	112.45%	(\$8,297.25)
Expenditure Total for Dept: 059 - SUPERVISOR						
		\$31,947.05	\$221,093.91	\$280,090.00	78.94%	\$58,996.09
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	(\$29,155.90)	(\$62,554.90)	\$45,000.00	139.01%	(\$17,554.90)
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	(\$126,499.00)	\$127,010.00	99.60%	\$511.00
001-060-440330	TECH AND CIVIC LIFE GRANT	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
Total For Revenue Type						
		(\$79,155.90)	(\$246,333.90)	\$222,010.00	110.96%	(\$24,323.90)
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK SE	\$7,338.18	\$46,235.71	\$60,333.00	76.63%	\$14,097.29
001-060-515100	OVERTIME	\$0.00	\$2,254.57	\$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	\$66,831.18	\$89,109.00	75.00%	\$22,277.82
001-060-535100	OFFICE SUPPLIES & EXPENS	\$35.75	\$16,542.40	\$52,000.00	31.81%	\$35,457.60
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

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: 060 - ELECTIONS

Type: Expenditure

001-060-540100	PRINTING & PUELICATION	\$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	\$4,594.68	\$13,210.75	\$15,000.00	88.07%	\$1,789.25
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
001-060-585144	TECH AND CIVIC LIFE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,968.61	\$365,055.23	\$503,594.00	72.49%	\$138,538.77
Revenue Total for Dept: 060 - ELECTIONS		(\$79,155.90)	(\$246,333.90)	\$222,010.00	110.96%	(\$24,323.90)
Expenditure Total for Dept: 060 - ELECTIONS		\$11,968.61	\$365,055.23	\$503,594.00	72.49%	\$138,538.77

Dept: 064 - ESDA

Type: Revenue

001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	(\$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	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	(\$6,523.72)	\$0.00	0.00%	(\$6,523.72)
Total For Revenue Type		\$0.00	(\$40,638.50)	\$27,371.00	148.47%	(\$13,267.50)

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: 064 - ESDA						
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$3,801.00	\$25,340.00	\$32,942.00	76.92%	\$7,602.00
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	\$120.00	\$449.00	\$1,500.00	29.95%	\$1,050.70
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,145.74	\$1,500.00	76.34%	\$354.86
001-064-550100	EQUIPMENT	\$335.42	\$3,220.01	\$5,000.00	64.42%	\$1,779.19
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,278.05	\$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	\$173.14	\$1,160.48	\$2,000.00	58.02%	\$839.52
001-064-565100	TELEPHONE & INTERNET	\$698.94	\$1,694.22	\$2,000.00	84.71%	\$305.78
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$4,982.06	\$2,000.00	249.14% ✓	(\$2,982.06)
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$5,128.50	\$39,271.76	\$54,742.00	71.74%	\$15,470.24
	Revenue Total for Dept: 064 - ESDA	\$0.00	(\$40,638.50)	\$27,371.00	148.47%	(\$13,257.50)
	Expenditure Total for Dept: 064 - ESDA	\$5,128.50	\$39,271.76	\$54,742.00	71.74%	\$15,470.24
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$5,592.00)	(\$53,827.00)	\$69,852.00	77.05%	\$16,031.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$570.00)	(\$4,902.00)	\$4,717.00	103.92%	(\$185.00)
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$119.00)	\$597.00	19.93%	\$478.00
001-074-405210	FINES-TR CR ANIMAL CONTR	\$0.00	(\$931.00)	\$2,471.00	37.68%	\$1,540.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$27,950.01	\$26,750.00	104.49%	(\$1,200.41)
001-074-430118	HSFC COST SHARE	\$0.00	(\$10,533.03)	\$4,816.00	218.72%	(\$5,717.43)
	Total For Revenue Type	(\$6,162.00)	(\$98,256.04)	\$109,203.00	89.98%	\$10,946.16
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$5,179.21	\$52,791.75	\$65,000.00	81.22%	\$12,208.25
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,837.90	\$20,776.03	\$26,936.00	77.13%	\$6,159.57
001-074-515100	OVERTIME	\$527.12	\$1,965.02	\$748.00	262.74%	(\$1,217.32)

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: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$300.00	\$1,600.00	\$2,972.00	53.84%	\$1,372.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$150.03	\$3,616.86	\$5,000.00	72.34%	\$1,383.14
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$955.00	0.00%	\$955.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$1,292.88	\$1,293.00	99.99%	\$0.12
001-074-535303	FEED SUPPLIES	\$1,921.34	\$8,125.04	\$8,774.00	92.60%	\$648.96
001-074-550100	EQUIPMENT	\$0.00	\$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	\$362.69	\$3,817.82	\$5,396.00	70.75%	\$1,578.18
001-074-565100	TELEPHONE & INTERNET	\$228.02	\$1,055.59	\$1,500.00	70.37%	\$444.41
001-074-565200	UTILITIES	\$1,392.62	\$13,976.36	\$16,867.00	82.86%	\$2,890.64
001-074-565300	WATER	\$265.59	\$1,773.00	\$2,100.00	84.43%	\$327.00
001-074-565400	BUILDING MAINTENANCE	\$200.00	\$4,383.70	\$5,000.00	87.67%	\$616.30
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	\$2,250.00	\$3,090.00	72.82%	\$840.00
001-074-575208	MEDICATION	\$1,770.50	\$4,550.64	\$2,700.00	168.54% ✓	(\$1,850.64)
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$553.53	\$3,293.60	\$3,368.00	97.79%	\$74.40
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,643.27	\$2,963.00	89.21%	\$319.73
	Total For Expenditure Type	\$15,938.55	\$130,167.14	\$159,192.00	81.77%	\$29,024.86
	Revenue Total for Dept: 074 - ANIMAL CONTROL	(\$6,162.00)	(\$98,256.84)	\$109,203.00	89.98%	\$10,946.16
	Expenditure Total for Dept: 074 - ANIMAL CONTROL	\$15,938.55	\$130,167.14	\$159,192.00	81.77%	\$29,024.86
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCCM REIMB FROM FCRT	(\$1,750.33)	(\$15,752.97)	\$20,196.00	78.00%	\$4,443.03
	Total For Revenue Type	(\$1,750.33)	(\$15,752.97)	\$20,196.00	78.00%	\$4,443.03
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$2,423.55	\$16,157.00	\$21,004.00	76.92%	\$4,847.00
	Total For Expenditure Type	\$2,423.55	\$16,157.00	\$21,004.00	76.92%	\$4,847.00
	Revenue Total for Dept: 078 - TRANSIT	(\$1,750.33)	(\$15,752.97)	\$20,196.00	78.00%	\$4,443.03
	Expenditure Total for Dept: 078 - TRANSIT	\$2,423.55	\$16,157.00	\$21,004.00	76.92%	\$4,847.00

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
	Revenue Total for Fund: COUNTY GENERAL F	(\$1,086,978.35)	(\$10,889,846.72)	\$14,757,280.00	73.79%	\$3,867,433.28
	Expenditure Total for Fund: COUNTY GENERA	\$1,195,048.91	\$10,018,131.80	\$15,099,275.00	66.35%	\$5,081,143.20
	Cash Balance for Fund: COUNTY GENERAL FU					\$10,331,641.54