

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
 To Period: 10
 From Period Date: 12/1/2023
 To Period Date: 9/30/2024
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$80,634.52)	(\$1,292,815.01)	\$1,650,000.00	78.35%	\$357,184.99
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$2,116,483.94)	\$3,000,000.00	70.55%	\$883,516.06
001-000-400102	ST IL - SALES TAX	(\$91,228.48)	(\$983,365.07)	\$1,182,378.00	83.17%	\$199,012.93
001-000-400103	ST IL - LOCAL USE TAX	(\$25,849.66)	(\$293,855.12)	\$400,000.00	73.46%	\$106,144.88
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$116,340.29)	(\$1,180,261.38)	\$1,454,000.00	81.17%	\$273,738.62
001-000-400105	ST IL - VIDECA GAMING TAX	(\$4,098.67)	\$32,084.55)	\$30,000.00	106.95%	(\$2,064.55)
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,34.32)	\$12,371.76)	\$14,000.00	88.37%	\$1,628.24
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,308.13)	(\$105,713.00)	\$106,000.00	99.73%	\$267.00
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	\$12,760.77)	\$15,561.00	82.00%	\$2,800.23
001-000-405300	L CENSE - COUNTY LIQUOR/R	(\$1,000.00)	\$11,625.00)	\$12,175.00	95.48%	\$550.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	(\$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	(\$394,060.22)	(\$1,463,650.30)	\$1,515,000.00	96.61%	\$51,349.70
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$643.00	0.00%	\$643.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$3,302.75)	\$25,290.51)	\$8,625.00	286.58%	(\$16,465.51)
001-000-415103	INTEREST EARNED - CD	(\$1,895.06)	\$14,769.95)	\$3,500.00	422.00%	(\$11,269.95)
001-000-415105	INTEREST EARNED - IL FUND	(\$32,53.81)	(\$297,236.90)	\$100,000.00	297.24%	(\$197,236.90)
001-000-415115	INT EARNED - IL TRUST	(\$7,002.13)	\$72,046.58)	\$65,000.00	110.84%	(\$7,046.58)
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$1,756.93)	\$3,500.00	49.63%	\$1,763.07
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	(\$10,125.00)	\$13,500.00	75.00%	\$3,375.00
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	(\$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		(\$769,008.04)	(\$7,951,941.77)	\$9,829,707.00	81.00%	\$1,867,765.23
Revenue Total for Dept: 000 - NonDepartmental		(\$769,008.04)	(\$7,951,941.77)	\$9,829,707.00	81.00%	\$1,867,765.23
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$9,363.64)	(\$92,446.48)	\$102,651.00	90.05%	\$10,214.52
Total For Revenue Type		(\$9,363.64)	(\$92,446.48)	\$102,651.00	90.05%	\$10,214.52
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,440.48	\$1,598.00	90.14%	\$157.52
001-001-510100	SALARY - DEPUTY/CLERK SE	\$3,806.60	\$41,825.62	\$51,051.00	81.92%	\$9,224.38
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	\$50.00	\$597.43	\$4,000.00	14.94%	\$3,402.57
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	\$314.75	\$464.65	\$2,000.00	23.23%	\$1,535.35
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$664.20	\$2,500.00	26.57%	\$1,835.80
Total For Expenditure Type		\$4,171.35	\$51,582.03	\$74,487.00	69.25%	\$22,904.97
Revenue Total for Dept: 001 - COURTS		(\$9,363.64)	(\$92,446.48)	\$102,651.00	90.05%	\$10,214.52
Expenditure Total for Dept: 001 - COURTS		\$4,171.35	\$51,582.03	\$74,487.00	69.25%	\$22,904.97
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	(\$5,124.57)	(\$49,530.61)	\$81,120.00	61.06%	\$31,589.39

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	(\$3,904.30)	(\$52,278.86)	\$70,359.00	74.30%	\$18,080.14
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$11,938.02)	(\$124,818.56)	\$141,512.00	86.20%	\$16,693.32
001-002-405200	F NES - TRAFFIC	(\$1,224.43)	(\$8,641.43)	\$22,857.00	37.81%	\$14,215.57
001-002-405201	F NES - BOND FORFEITURES	\$0.00	(\$2,700.00)	\$22,180.00	12.17%	\$19,480.00
001-002-405202	F NES - CO SHARE TRAFFIC 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405203	F NES - STREET VALUE	(\$755.67)	(\$1,494.34)	\$1,641.00	91.04%	\$146.36
001-002-405204	F NES - ANIMAL CONTROL	(\$1.60)	(\$16.30)	\$20.00	84.00%	\$3.20
001-002-405207	DRUG ADDICTION SERVICES	(\$15.00)	(\$30.00)	\$155.00	19.35%	\$125.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$3,647.46)	\$1,517.00	240.44%	(\$2,130.46)
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$22,963.59)	(\$243,157.30)	\$344,516.00	70.58%	\$101,358.10

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$58,431.12	\$69,055.00	84.62%	\$10,623.88
001-002-510100	SALARY - DEPUTY/CLERK SE	\$31,009.26	\$350,863.34	\$440,433.00	79.66%	\$39,569.16
001-002-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525100	CCNTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AJDIT-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	\$0.00	\$539.56	\$1,021.00	52.86%	\$481.32
001-002-535100	OFFICE SUPPLIES & EXPENS	\$122.90	\$5,397.31	\$7,000.00	77.11%	\$1,602.39
001-002-545100	POSTAGE	\$1,450.00	\$6,972.34	\$8,500.00	82.03%	\$1,527.66
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$37,904.08	\$427,204.39	\$531,009.00	80.45%	\$103,804.11
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$22,963.59)	(\$243,157.30)	\$344,516.00	70.58%	\$101,358.10
Expenditure Total for Dept: 002 - CIRCUIT CLERK		\$37,904.08	\$427,204.39	\$531,009.00	80.45%	\$103,804.11

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	(\$4,733.50)	(\$145,065.75)	\$180,000.00	80.59%	\$34,934.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$17,338.50)	(\$148,465.54)	\$175,000.00	84.84%	\$26,530.46
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$9,725.54)	\$5,000.00	194.55%	(\$4,729.54)
001-003-460120	REIMB- POSTAGE METER	(\$7,695.93)	(\$28,995.03)	\$25,000.00	116.00%	(\$3,999.03)
Total For Revenue Type		(\$29,817.93)	(\$332,263.86)	\$386,150.00	86.05%	\$53,886.14
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$39,145.00	\$46,267.00	84.62%	\$7,118.00
001-003-510100	SALARY - DEPUTY/CLERK-SE	\$6,587.23	\$30,482.34	\$95,502.00	84.27%	\$15,019.66
001-003-515100	OVERTIME	\$0.00	\$373.71	\$0.00	0.00%	(\$373.71)
001-003-530100	EDUCATION, TRAINING & DU	\$625.00	\$1,218.00	\$900.00	135.33%	(\$318.00)
001-003-535100	OFFICE SUPPLIES & EXPENS	\$262.32	\$3,573.10	\$6,000.00	61.22%	\$2,326.90
001-003-535103	REVENUE STAMPS	\$0.00	\$96,912.25	\$125,000.00	77.53%	\$28,087.75
001-003-545100	POSTAGE	\$364.16	\$5,519.32	\$7,500.00	73.60%	\$1,980.18
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	\$7,695.93	\$29,979.10	\$25,000.00	119.92%	(\$4,979.10)
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		\$19,093.64	\$254,906.74	\$313,069.00	84.62%	\$48,162.26
Revenue Total for Dept: 003 - COUNTY CLERK		(\$29,817.93)	(\$332,263.86)	\$386,150.00	86.05%	\$53,886.14
Expenditure Total for Dept: 003 - COUNTY CLE		\$19,093.64	\$254,906.74	\$313,069.00	84.62%	\$48,162.26
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	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	(\$27,716.23)	(\$46,791.08)	\$112,000.00	41.78%	\$65,208.92
	Total For Revenue Type	(\$27,716.23)	(\$47,041.08)	\$112,020.00	41.99%	\$64,978.92
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$4,377.30	\$48,150.30	\$56,905.00	84.62%	\$8,754.70
001-004-510100	SALARY - DEPUTY/CLERK/SE	\$10,307.50	\$107,980.31	\$134,230.00	80.44%	\$26,249.69
001-004-515100	OVERTIME	\$138.56	\$567.85	\$0.00	0.00%	(\$567.85)
001-004-530100	EDUCATION, TRAINING & DU	\$215.00	\$430.00	\$750.00	57.33%	\$320.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$821.07	\$2,586.20	\$3,000.00	86.21%	\$413.80
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$0.00	\$16,647.36	\$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	\$0.00	\$1,283.35	\$1,500.00	85.59%	\$216.15
	Total For Expenditure Type	\$15,859.43	\$177,645.85	\$216,385.00	82.10%	\$38,739.11
	Revenue Total for Dept: 004 - TREASURER	(\$27,716.23)	(\$47,041.08)	\$112,020.00	41.99%	\$64,978.92
	Expenditure Total for Dept: 004 - TREASURER	\$15,859.43	\$177,645.85	\$216,385.00	82.10%	\$38,739.11
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	(\$3,584.00)	\$0.00	0.00%	(\$3,584.00)
001-005-405100	FEES - COPY & MISC	(\$287.93)	(\$287.93)	\$100.00	287.93%	(\$187.93)
	Total For Revenue Type	(\$287.93)	(\$3,871.93)	\$100.00	387.19%	(\$3,771.93)
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,692.30	\$40,615.30	\$48,000.00	84.62%	\$7,384.70
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	\$9,800.00	\$11,200.00	87.50%	\$1,400.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,900.00	\$3,000.00	130.00%	(\$900.00)
001-005-535100	OFFICE SUPPLIES & EXPENS	\$38.08	\$38.08	\$0.00	0.00%	(\$38.08)
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
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Fund: 001 - COUNTY GENERAL FUND

Dept: 005 - CORONER

Type: Expenditure

001-005-550100	EQUIPMENT	\$0.00	\$362.74	\$0.00	C.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	C.00%	\$0.00
001-005-560300	F JEL	\$37.96	\$870.15	\$1,500.00	58.01%	\$629.85
001-005-565100	TELEPHONE & INTERNET	\$126.80	\$718.65	\$2,000.00	35.93%	\$1,281.35
001-005-570203	LEASE PAYMENT	\$0.00	\$1,200.00	\$3,600.00	33.33%	\$2,400.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$2,630.00	\$3,500.00	75.14%	\$870.00
001-005-580101	AUTOPSY EXPENSE	\$4,740.00	\$33,723.00	\$33,592.00	100.39% ✓	(\$131.00)

Total For Expenditure Type

Revenue Total for Dept: 005 - CORONER

Expenditure Total for Dept: 005 - CORONER

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

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	\$29,309.18	\$114,834.44	\$144,144.00	79.67%	\$29,309.56

Total For Expenditure Type

Revenue Total for Dept: 006 - REGIONAL SUPT

Expenditure Total for Dept: 006 - REGIONAL SU

Dept: 007 - STATE'S ATTORNEY

Type: Revenue

001-007-405205	F NES - ST ATTORNEY	(\$5,942.92)	(\$58,129.76)	\$117,100.00	49.64%	\$58,970.24
001-007-405206	F NES - BAD CHECK PROGRA	\$0.00	(\$150.00)	\$155.00	96.77%	\$5.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$15,407.08)	(\$148,657.77)	\$175,606.00	84.65%	\$26,948.23

Total For Revenue Type

Type: Expenditure

Expenditure Total for Dept: 007 - STATE'S ATTORNEY

10/1/2024 3:01:19 PM

Operator: SMAYALL

Report ID: BDLT05

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Descriptor	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$ 5,901.22	\$ 169,559.92	\$ 201,363.00	84.21%	\$ 31,803.08
001-007-505100	SALARY - ST ATTORNEY ASSI	\$ 3,614.32	\$ 147,827.36	\$ 176,986.00	83.52%	\$ 29,158.64
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$ 6,353.44	\$ 168,806.86	\$ 196,270.00	86.01%	\$ 27,463.14
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 CON	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
001-007-530100	EDUCATION, TRAINING & DU	\$ 0.00	\$ 740.00	\$ 3,859.00	19.18%	\$ 3,119.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$ 2,057.22	\$ 19,841.35	\$ 23,000.00	86.27%	\$ 3,158.65
001-007-540100	PRINTING & PUBLICATION	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
001-007-545100	POSTAGE	\$ 1,308.05	\$ 1,738.64	\$ 2,000.00	86.93%	\$ 261.36
001-007-550100	EQUIPMENT	\$ 0.00	\$ 1,640.18	\$ 1,641.00	99.95%	\$ 0.82
001-007-550160	LICENSING	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$ 0.00	\$ 0.00	\$ 600.00	0.00%	\$ 600.00
Total For Expenditure Type		\$ 49,234.25	\$ 525,166.67	\$ 620,719.00	84.61%	\$ 95,552.33
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$ 21,350.00)	(\$ 206,937.53)	\$ 292,861.00	70.66%	\$ 85,923.47
Expenditure Total for Dept: 007 - STATE'S ATTO		\$ 49,234.25	\$ 525,166.67	\$ 620,719.00	84.61%	\$ 95,552.33
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$ 580.00)	(\$ 58,500.00)	\$ 118,625.00	49.32%	\$ 60,125.00
001-008-405100	FEES - COPY & MISC	\$ 0.00	\$ 2,540.00	\$ 2,504.00	101.44%	(\$ 36.00)
001-008-405110	FEES - SHERIFF	(\$ 355.87)	(\$ 46,201.98)	\$ 84,693.00	54.55%	\$ 38,491.02
001-008-405111	FEES - INTERSTATE TRANSF	(\$ 125.00)	(\$ 125.00)	\$ 386.00	32.38%	\$ 261.00
001-008-405167	LCCAL GENERAL FUND	(\$ 436.23)	(\$ 4,097.73)	\$ 6,004.00	68.25%	\$ 1,906.27
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$ 381.83)	(\$ 41,022.94)	\$ 52,096.00	78.74%	\$ 11,073.06
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$ 9,136.47)	(\$ 88,153.19)	\$ 105,300.00	83.72%	\$ 17,146.81
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 GRAN	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$ 1,050.43)	(\$ 25,288.87)	\$ 41,693.00	60.65%	\$ 16,404.13
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

Budget

% Used

Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

Total For Revenue Type

(\$163.16)

Type: Expenditure

001-008-500108	SALARY - SHERIFF	\$12,720.98	\$35,647.38	\$161,090.00	84.2%	\$25,442.02
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$15,899.78	\$52,541.34	\$159,050.00	95.91%	\$6,508.66
001-008-510102	SALARY - COURTHOUSE SWI	\$698.95	\$11,253.24	\$14,633.00	76.90%	\$3,379.76
001-008-510200	SALARY - DEPUTIES	\$99,749.31	\$1,101,114.66	\$1,382,197.00	79.66%	\$281,082.34
001-008-510204	SALARY- COMMAND STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$5,574.31	\$62,493.27	\$82,992.00	75.30%	\$20,498.73
001-008-515100	OVERTIME	\$5,425.76	\$61,263.93	\$129,950.00	47.14%	\$58,686.07
001-008-515200	HOLIDAY & VACATION PAY	\$3,683.45	\$77,385.76	\$85,712.00	90.29%	\$8,326.24
001-008-530100	EDUCATION, TRAINING & DU	\$2,222.82	\$21,156.07	\$21,067.00	100.42%	(\$89.07)
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$551.03	\$15,204.71	\$18,457.00	82.36%	\$3,252.29
001-008-535200	UNIFORM EXPENSE	\$389.88	\$3,949.80	\$3,778.00	104.55%	(\$171.80)
001-008-545100	POSTAGE	\$87.58	\$1,182.25	\$1,500.00	78.82%	\$317.75
001-008-550100	EQUIPMENT	\$76.27	\$3,894.09	\$11,000.00	35.40%	\$7,105.91
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$635.71	\$4,320.00	14.72%	\$3,684.29
001-008-550200	EQUIPMENT MAINTENANCE	\$1,708.90	\$9,620.90	\$13,503.00	71.25%	\$3,882.10
001-008-550300	EQUIPMENT RENTAL	\$2,065.14	\$11,758.60	\$16,680.00	70.50%	\$4,921.40
001-008-560200	VEHICLE MAINTENANCE	\$1,860.35	\$30,125.61	\$33,000.00	91.29%	\$2,874.39
001-008-560300	FUEL	\$12,194.48	\$17,301.98	\$187,200.00	62.66%	\$69,898.02
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	ALTO PURCHASE	\$0.00	\$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	\$796.00	\$1,390.00	\$5,000.00	27.80%	\$3,610.00
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$2,084.40	\$19,451.00	10.72%	\$7,366.60
Total For Expenditure Type		\$170,704.99	\$2,081,512.30	\$2,693,230.00	77.29%	\$611,717.70

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	(\$26,835.83)	(\$411,464.16)	\$411,331.00	100.04%	(\$163.16)
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$170,734.99	\$2,081,512.30	\$2,693,230.00	77.29%	\$811,717.70
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
Type: Expenditure						
001-009-510201	SALARY - JAILERS/COMMUNI	\$62,679.73	\$615,494.95	\$736,633.00	83.56%	\$121,108.05
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,333.68	\$49,196.55	\$72,842.00	67.54%	\$23,645.45
001-009-515100	OVERTIME	\$8,438.90	\$93,798.58	\$97,030.00	96.70%	\$3,201.42
001-009-515200	HOLIDAY & VACATION PAY	\$1,826.45	\$30,003.52	\$46,357.00	64.71%	\$16,363.48
001-009-530100	EDUCATION, TRAINING & DU	\$237.92	\$1,323.12	\$3,030.00	42.82%	\$1,766.88
001-009-535200	UNIFORM EXPENSE	\$0.00	\$204.75	\$2,030.00	10.24%	\$1,795.25
001-009-535302	FOOD - PRISONERS	\$13,532.25	\$150,294.43	\$210,030.00	71.57%	\$59,705.57
001-009-550100	EQUIPMENT	\$0.00	\$238.87	\$10,030.00	2.39%	\$9,761.13
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$3,301.52	\$12,030.00	27.51%	\$8,698.48
001-009-565100	TELEPHONE & INTERNET	\$1,653.28	\$7,855.04	\$9,350.00	83.92%	\$1,504.96
001-009-565200	UTILITIES	\$3,823.99	\$37,749.50	\$35,030.00	107.86%	(\$2,749.50)
001-009-565300	WATER	\$1,638.13	\$16,005.58	\$21,257.00	75.30%	\$5,251.42
001-009-565400	BUILDING MAINTENANCE	\$458.68	\$3,446.16	\$30,030.00	11.49%	\$26,553.82
001-009-565401	CUSTOCIAL SUPPLIES	\$145.07	\$290.53	\$1,530.00	19.37%	\$1,209.47
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,350.90	\$46,329.66	\$66,472.00	69.70%	\$20,142.32
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Expenditure Type	\$103,398.98	\$1,055,532.80	\$1,353,431.00	77.99%	\$297,958.20
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$103,398.98	\$1,055,532.80	\$1,353,431.00	77.99%	\$297,958.20
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$8,583.50	\$71,446.00	\$85,000.00	84.05%	\$13,554.00
	Total For Expenditure Type	\$8,583.50	\$71,446.00	\$85,000.00	84.05%	\$13,554.00

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: 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	\$8,533.50	\$71,446.00	\$85,000.00	84.05%	\$13,554.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,251.71	\$24,394.10	\$28,944.00	84.25%	\$4,549.90
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$10,000.00	\$18,000.00	55.56%	\$8,000.00
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	70.75%	\$13.15
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$684.74	\$1,000.00	68.47%	\$315.26
	Total For Expenditure Type	\$3,251.71	\$35,525.15	\$48,569.00	73.14%	\$13,043.85
	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	\$3,251.71	\$35,525.15	\$48,569.00	73.14%	\$13,043.85
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	(\$2,470.00)	(\$7,550.00)	\$10,000.00	75.50%	\$2,450.00
001-015-405301	PERMITS - BUILDING	(\$8,238.41)	(\$49,690.77)	\$45,000.00	110.42%	(\$4,690.77)
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$10,668.41)	(\$57,240.77)	\$55,000.00	104.07%	(\$2,240.77)
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$8,044.22	\$52,135.25	\$57,318.00	90.96%	\$5,182.72
001-015-510106	SALARY - PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$2,883.13	\$3,500.00	82.35%	\$616.87
001-015-530100	EDUCATION, TRAINING & DU	\$75.00	\$75.00	\$113.00	66.37%	\$38.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$314.54	\$898.27	\$1,301.00	69.04%	\$402.73
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$-42.02	\$684.57	\$863.00	79.32%	\$178.43
001-015-545100	POSTAGE	\$24.90	\$273.83	\$591.00	46.33%	\$317.17

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: 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	\$47.10	\$47.10	\$72.00	65.42%	\$24.90
001-015-560200	VEHICLE MAINTENANCE	\$203.00	\$513.84	\$1,500.00	34.26%	\$986.16
001-015-560300	FUEL	\$30.03	\$667.28	\$1,001.00	66.66%	\$333.72
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	UCCI INS/DUES REFUND	\$0.00	(\$1,335.41)	\$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	\$2,646.73	\$29,200.62	\$34,811.00	83.68%	\$5,610.38
001-016-525108	CONTRACTUAL - COUNTY BO	\$5,355.00	\$24,900.00	\$35,000.00	68.57%	\$11,000.00
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	\$60.00	\$420.51	\$900.00	46.72%	\$479.49
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	\$55.18	\$275.31	\$600.00	45.55%	\$320.69
001-016-550100	EQUIPMENT	\$0.00	\$1,200.00	\$2,000.00	60.45%	\$791.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$1,630.11	\$8,316.41	\$12,000.00	69.30%	\$3,683.59
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-585200	RETIREE RECOGNITION	\$0.00	\$34.00	\$500.00	6.80%	\$466.00

Total For Expenditure Type

\$9,747.02 \$63,759.85 \$88,996.00 71.64% \$25,236.15

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	55.96%	\$1,444.59
	Expenditure Total for Dept: 016 - COUNTY BOA	\$9,747.02	\$63,759.85	\$88,996.00	71.64%	\$25,236.15
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	(\$8,200.00)	(\$17,200.00)	\$17,200.00	100.00%	\$0.00
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	(\$8,200.00)	(\$24,700.00)	\$242,200.00	10.20%	\$217,500.00
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	84.05%	\$3,025.00
001-017-525203	AUDIT OF COJNTY 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	\$1,225.00	\$17,997.90	\$25,000.00	71.99%	\$7,002.10
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	\$111,659.06	\$111,661.00	100.00%	\$1.94
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: 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 GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CJBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	D SASTER RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586100	BICENTENNIAL EXPENSES	\$0.00	\$389.80	\$680.00	57.32%	\$290.20
001-017-595100	SPOON RIVER ECONOMIC DE	\$10,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
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		\$11,225.00	\$541,057.94	\$623,045.00	86.84%	\$81,987.06
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$8,200.00)	(\$24,700.00)	\$242,200.00	10.20%	\$217,500.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$11,225.00	\$541,057.94	\$623,045.00	86.84%	\$81,987.06
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$11,709.20)	\$10,000.00	117.09%	(\$1,709.20)
001-018-400201	FEDERAL - PRISONER TRANS	(\$982.48)	(\$5,208.66)	\$14,000.00	37.20%	\$8,791.34
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)	(\$13,668.40)	\$16,402.00	83.33%	\$2,733.60
001-018-420105	EMS - D SPATCH PAYROLL R	(\$8,931.50)	(\$89,315.00)	\$107,178.00	83.33%	\$17,863.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$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
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Fund: 001 - COUNTY GENERAL FUND

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

001-018-420107	ETSB - TRAINING REIMB	(\$99.00)	(\$1,211.00)	\$2,000.00	60.55%	\$789.00
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)	(\$84,485.10)	\$95,316.00	88.64%	\$10,830.90
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		(\$19,828.33)	(\$307,551.35)	\$357,656.00	85.99%	\$50,104.64

Type: Expenditure

001-018-585100	WCIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$0.00	\$28,683.72	\$107,178.00	26.76%	\$78,494.28
001-018-585103	ETSB TRAINING	\$99.00	\$1,827.00	\$2,000.00	9.35%	\$173.00
001-018-585104	POLICE/JAIL TRAINING	\$8,108.00	\$18,167.00	\$25,000.00	72.67%	\$6,833.00
001-018-585105	AUTO PURCHASE	\$495.00	\$23,001.03	\$30,000.00	76.67%	\$6,998.97
001-018-585106	FARMINGTON DISPATCH	(\$371.20)	\$16,402.00	\$16,402.00	100.00%	\$0.00
001-018-585107	POLICE FIRE DISPATCH	\$2,023.38	\$31,479.58	\$57,760.00	54.50%	\$26,280.42
001-018-585108	FEDERAL PR SONER TRANSP	\$0.00	\$853.31	\$14,000.00	6.10%	\$13,146.69
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	\$4,110.40	\$37,155.92	\$95,316.00	38.98%	\$58,160.08
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,100.32	\$15,853.95	\$10,000.00	158.54%	(\$5,853.95)
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		\$15,564.90	\$176,423.51	\$360,656.00	48.92%	\$184,232.49

Revenue Total for Dept: 018 - SHERIFF'S SPECI

Expenditure Total for Dept: 018 - SHERIFF'S SPE

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$307,551.36)		\$357,656.00	85.99%	\$50,104.64
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$176,423.51		\$360,656.00	48.92%	\$184,232.49

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

001-018-420107	ETSB - TRAINING REIMB	(\$99.00)	(\$1,211.00)	\$2,000.00	60.55%	\$789.00
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)	(\$84,485.10)	\$95,316.00	88.64%	\$10,830.90
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		(\$19,828.33)	(\$307,551.36)	\$357,656.00	85.99%	\$50,104.64

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	\$0.00	\$28,683.72	\$107,178.00	26.76%	\$78,494.28
001-018-585103	ETSB TRAINING	\$99.00	\$1,827.00	\$2,000.00	91.35%	\$173.00
001-018-585104	POLICE/JAIL TRAINING	\$8,108.00	\$18,167.00	\$25,000.00	72.67%	\$6,833.00
001-018-585105	AUTO PURCHASE	\$495.00	\$23,001.00	\$30,000.00	75.67%	\$6,998.97
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$16,773.20	\$16,402.00	102.26%	(\$371.20)
001-018-585107	POLICE FIRE DISPATCH	\$2,023.38	\$31,479.55	\$57,760.00	54.50%	\$26,280.42
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$853.31	\$14,000.00	6.10%	\$13,146.69
001-018-585109	FOLCING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	FOLCING FOR CUBA CITY	\$4,110.40	\$37,155.92	\$95,316.00	38.98%	\$58,160.08
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,100.32	\$15,853.95	\$10,000.00	158.54%	(\$5,853.95)
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	FOLCING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,936.10	\$176,794.74	\$360,656.00	49.02%	\$183,861.29
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$19,828.33)	(\$307,551.36)	\$357,656.00	85.99%	\$50,104.64
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$15,936.10	\$176,794.74	\$360,656.00	49.02%	\$183,861.29

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	\$3,280.30	\$36,083.30	\$42,644.00	84.62%	\$6,560.70
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		\$3,280.30	\$36,429.16	\$131,294.00	27.75%	\$94,864.84
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,280.30	\$36,429.16	\$131,294.00	27.75%	\$94,864.84
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	\$0.00	(\$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	(\$55,788.73)	(\$622,870.34)	\$681,840.00	91.35%	\$58,969.66
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,900.00)	\$18,999.30)	\$1,000.00	1899.93%	(\$17,999.30)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$29,249.59)	(\$298,594.82)	\$369,876.00	80.73%	\$71,281.18
001-020-425203	HRA REIMB BY DEPT	\$0.00	\$55,582.21)	\$123,600.00	44.97%	\$68,017.79
Total For Revenue Type		(\$86,938.32)	(\$1,620,447.99)	\$1,943,188.00	83.39%	\$322,740.01
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$351,752.74	\$3,132,202.23	\$3,470,848.00	89.70%	\$357,645.77
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	\$195.00	\$765.00	\$1,100.00	69.55%	\$335.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,260.00	\$1,669.00	75.49%	\$409.00
001-020-520104	EMPLOYEE HRA REIMB	(\$15,820.99)	\$250,410.32	\$375,000.00	66.78%	\$124,589.68
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		\$336,126.75	\$3,369,771.55	\$3,864,254.00	87.20%	\$494,482.44
Revenue Total for Dept: 020 - INSURANCE		(\$86,938.32)	(\$1,620,447.99)	\$1,943,188.00	83.39%	\$322,740.01
Expenditure Total for Dept: 020 - INSURANCE		\$336,126.75	\$3,369,771.55	\$3,864,254.00	87.20%	\$494,482.44

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	(\$10,334.76)	(\$99,172.32)	\$118,450.00	83.73%	\$19,277.68
Total For Revenue Type		(\$10,334.76)	(\$99,172.32)	\$118,450.00	83.73%	\$19,277.68
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$14,311.10	\$152,603.95	\$181,227.00	84.21%	\$28,623.05
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	\$61,394.28	\$74,804.00	82.07%	\$13,409.72
001-022-535100	OFFICE SUPPLIES & EXPENS	\$89.00	\$890.00	\$3,500.00	25.43%	\$2,610.00
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$4,010.00	\$4,897.00	81.89%	\$886.91
001-022-545100	POSTAGE	\$64.94	\$492.38	\$822.00	59.90%	\$329.62
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,105.00	0.00%	\$1,105.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$842.40	\$867.00	97.16%	\$24.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$20,457.86	\$220,233.10	\$342,722.00	64.25%	\$122,488.90
Revenue Total for Dept: 022 - PUBLIC DEFENDE						
Expenditure Total for Dept: 022 - PUBLIC DEFE		(\$10,334.76)	(\$99,172.32)	\$118,450.00	83.73%	\$19,277.68
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK,SE	\$120.76	\$1,328.35	\$1,570.00	84.61%	\$241.64
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$3,000.00	\$3,090.00	97.09%	\$90.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$96.29	\$1,502.91	\$2,003.00	75.03%	\$500.09
Total For Expenditure Type		\$967.05	\$5,831.27	\$6,663.00	87.52%	\$831.73
Revenue Total for Dept: 023 - JURY COMMISSI						
Expenditure Total for Dept: 023 - JURY COMMI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 023 - JURY COMMI		\$967.05	\$5,831.27	\$6,663.00	87.52%	\$831.73

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,132.92	\$34,462.12	\$37,595.00	91.67%	\$3,132.88
	Total For Expenditure Type	\$3,132.92	\$34,462.12	\$37,595.00	91.67%	\$3,132.88
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$3,132.92	\$34,462.12	\$37,595.00	91.67%	\$3,132.88
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	\$48.00	\$11,695.14	\$25,000.00	46.78%	\$13,304.86
001-025-550150	SOFTWARE	\$575.00	\$2,895.00	\$10,000.00	28.55%	\$7,105.00
001-025-550160	LICENSING	\$1,383.84	\$49,150.11	\$88,264.00	55.69%	\$39,113.89
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,904.75	\$28,000.00	49.65%	\$14,095.25
	Total For Expenditure Type	\$2,406.84	\$77,645.00	\$151,264.00	51.33%	\$73,619.00
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 025 - COMPUTER	\$2,406.84	\$77,645.00	\$151,264.00	51.33%	\$73,619.00
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	\$1,436.00	\$2,846.00	\$1,500.00	189.73% ✓	(\$1,346.00)
001-026-525209	OTHER APPOINTED COUNSEL	\$4,876.57	\$99,499.90	\$137,000.00	92.99%	\$7,500.10
001-026-525210	OTHER APP COUNSEL CONT	\$4,463.33	\$49,096.63	\$53,560.00	91.67%	\$4,463.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 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	\$1,646.25	\$4,216.25	\$1,000.00	421.62%	(\$3,216.25)
001-026-575203	COURT ORDERED PSYCHIAT	\$2,568.35	\$7,243.35	\$30,000.00	24.14%	\$22,756.65
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,990.50	\$163,221.83	\$194,160.00	84.07%	\$30,938.17
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		\$24,990.50	\$163,221.83	\$194,160.00	84.07%	\$30,938.17
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	\$0.00	\$44.43	\$45.00	98.73%	\$0.57
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$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		\$0.00	\$3,889.04	\$3,891.00	99.95%	\$1.96
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$3,889.04	\$3,891.00	99.95%	\$1.96
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK,SE	\$42.30	\$465.30	\$550.00	84.60%	\$84.70
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	M LEAGE & 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	\$930.00	\$3,000.00	31.00%	\$2,070.00
Total For Expenditure Type		\$42.30	\$1,979.14	\$6,149.00	32.19%	\$4,169.86

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	\$42.30	\$1,979.14	\$6,149.00	32.19%	\$4,169.86
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	(\$56,480.00)	\$66,480.00	\$66,480.00	100.00%	\$0.00
001-036-460121	CARE CF CH LDREN REIMB	\$0.00	(\$6,954.16)	\$824.00	843.95%	(\$6,130.16)
	Total For Revenue Type	(\$56,480.00)	\$97,164.09	\$102,990.00	94.34%	\$5,825.91
Type: Expenditure						
001-036-580105	CARE CF CH LDREN	\$0.00	\$40,425.01	\$150,000.00	26.95%	\$109,574.99
001-036-580106	COURT SERVICE DEPARTME	\$122,858.00	\$491,432.00	\$491,432.00	100.00%	\$0.00
	Total For Expenditure Type	\$122,858.00	\$531,857.01	\$641,432.00	82.92%	\$109,574.99
Revenue Total for Dept: 036 - COURT SERVICES						
	Expenditure Total for Dept: 036 - COURT SERVI	(\$56,480.00)	\$97,164.09	\$102,990.00	94.34%	\$5,825.91
	Total For Revenue Type	\$122,858.00	\$531,857.01	\$641,432.00	82.92%	\$109,574.99
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	(\$9,792.00)	(\$9,792.00)	\$9,792.00	100.00%	\$0.00
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	CAPITA- GRANT-ST IL FUNDE	\$0.00	(\$10,849.37)	\$0.00	0.00%	(\$10,849.37)
	Total For Revenue Type	(\$9,792.00)	(\$22,141.37)	\$9,792.00	226.12%	(\$12,349.37)
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$2,042.40	\$11,710.00	\$22,141.00	52.89%	\$10,430.94
001-048-535100	OFFICE SUPPLIES & EXPENS	\$573.38	\$7,428.54	\$8,036.00	92.44%	\$607.46
001-048-565100	TELEPHONE & INTERNET	\$655.78	\$6,541.50	\$8,984.00	72.81%	\$2,442.47
001-048-565101	TELEPHONE & INTERNET-257	\$207.41	\$2,063.90	\$2,532.00	81.51%	\$468.10
001-048-565200	UTILITIES	\$5,466.10	\$38,775.14	\$50,000.00	77.53%	\$11,224.86

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: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565203	UTILITIES-257 W LINCOLN	\$296.40	\$3,159.03	\$5,000.00	63.18%	\$1,840.97
001-048-565204	UTILITIES-201 E LINCOLN	\$172.48	\$2,548.43	\$5,000.00	50.97%	\$2,451.57
001-048-565300	WATER	\$199.16	\$1,670.67	\$2,320.00	72.01%	\$649.33
001-048-565301	WATER - 257 W LINCOLN	\$70.57	\$783.29	\$907.00	86.36%	\$123.71
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$1,896.68	\$6,437.09	\$20,000.00	32.19%	\$13,562.91
001-048-565425	LANDFILL GROUNDS MAINT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570103	STORAGE UNIT DEP REIMBU	\$0.00	\$85.00	\$85.00	100.00%	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$2,082.62	\$2,500.00	83.30%	\$417.38
	Total For Expenditure Type	\$11,580.36	\$83,285.30	\$1,142,505.00	7.29%	\$1,059,219.70
	Revenue Total for Dept: 048 - BUILDING & GRO	(\$9,792.00)	(\$22,141.37)	\$9,792.00	226.12%	(\$12,349.37)
	Expenditure Total for Dept: 048 - BUILDING & G	\$11,580.36	\$83,285.30	\$1,142,505.00	7.29%	\$1,059,219.70
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$2,235.32)	\$500.00	447.06%	(\$1,735.32)
001-059-405114	FEES - MAP & PROP RECORD	(\$25.00)	(\$102.94)	\$100.00	102.94%	(\$2.94)
001-059-420109	STIL - SUPR ASSESSMENT S	(\$3,236.96)	(\$29,048.75)	\$34,528.00	84.73%	\$5,479.85
001-059-430103	TOWNSHIP BILLING	(\$353.42)	(\$47,754.22)	\$31,500.00	151.60%	(\$16,254.22)
	Total For Revenue Type	(\$4,215.38)	(\$79,140.63)	\$66,628.00	118.78%	(\$12,512.63)
Type: Expenditure						
001-059-500159	SALARY - SLPR ASSESSMEN	\$6,881.38	\$63,924.23	\$69,055.00	92.57%	\$5,130.77
001-059-510100	SALARY - DEPUTY/CLERK SE	\$13,827.80	\$143,756.55	\$162,060.00	88.71%	\$18,303.45
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	\$38.12	\$1,945.55	\$2,400.00	81.06%	\$454.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-535200	JNIFORM 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	\$120.00	\$1,185.30	\$3,000.00	39.51%	\$1,814.70
001-059-550100	EQUIPMENT	\$194.46	\$3,056.64	\$4,610.00	66.30%	\$1,553.36
001-059-550150	SOFTWARE	\$0.00	\$16,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$45.56	\$2,676.83	\$4,053.00	66.05%	\$1,376.17
001-059-560200	VEHICLE MAINTENANCE	\$49.65	\$49.65	\$480.00	10.34%	\$430.35
001-059-560300	FUEL	\$133.35	\$716.32	\$980.00	73.09%	\$263.68
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$21,290.32	\$242,334.23	\$280,090.00	86.54%	\$37,705.77
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$4,215.38)	(\$79,140.63)	\$66,628.00	118.78%	(\$12,512.63)
Expenditure Total for Dept: 059 - SUPERVISOR		\$21,290.32	\$242,334.23	\$280,090.00	86.54%	\$37,705.77
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$7,280.00)	\$50,000.00	14.56%	\$42,720.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	(\$62,554.90)	\$45,000.00	139.0%	(\$17,554.90)
001-060-440325	FOLLING PLACE ACCESSIBILI	\$0.00	(\$126,499.00)	\$127,010.00	59.60%	\$511.00
001-060-440330	TECH AND CIVIC LIFE GRANT	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
Total For Revenue Type		\$0.00	(\$246,333.90)	\$222,010.00	110.96%	(\$24,323.90)
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK SE	\$2,824.37	\$49,060.09	\$60,333.00	81.32%	\$11,272.92
001-060-515100	OVERTIME	\$106.98	\$2,361.95	\$0.00	0.00%	(\$2,361.95)
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$12,738.05	\$27,000.00	47.16%	\$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	\$66,831.13	\$89,109.00	75.00%	\$22,277.82
001-060-535100	OFFICE SUPPLIES & EXPENS	\$1,067.34	\$17,609.74	\$52,000.00	33.86%	\$34,390.26
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
001-060-540100	PRINTING & PUBLICATION	\$153.95	\$1,077.41	\$10,000.00	-0.77%	\$8,922.59
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$441.66	\$13,652.41	\$15,000.00	91.02%	\$1,347.59
001-060-550161	SOFTWARE _ICENSE	\$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 ACCESSIBIL	\$0.00	\$126,439.00	\$127,010.00	99.50%	\$511.00
001-060-585144	TECH AND CIVIC LIFE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,594.30	\$369,649.53	\$553,594.00	66.77%	\$183,944.47
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	(\$246,333.90)	\$222,010.00	110.96%	(\$24,323.90)
Expenditure Total for Dept: 060 - ELECTIONS		\$4,594.30	\$369,649.53	\$553,594.00	66.77%	\$183,944.47
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPV & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY F	\$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	EMA 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	\$2,534.00	\$27,874.30	\$32,942.00	84.52%	\$5,068.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$449.30	\$1,500.00	29.95%	\$1,050.70
001-064-535106	TRAINING FILM & SUPPLIES	\$526.69	\$1,671.53	\$1,500.00	111.45%	(\$171.83)
001-064-550100	EQUIPMENT	\$183.92	\$3,404.73	\$5,000.00	68.09%	\$1,595.27
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	\$716.60	\$1,877.08	\$2,000.00	93.85%	\$122.92
001-064-565100	TELEPHONE & INTERNET	\$184.01	\$1,878.23	\$2,000.00	93.91%	\$121.77
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$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
	Total For Expenditure Type	\$4,145.22	\$43,416.98	\$54,742.00	79.31%	\$11,325.02
	Revenue Total for Dept: 064 - ESDA	\$0.00	(\$40,638.50)	\$27,371.00	148.47%	(\$13,267.50)
	Expenditure Total for Dept: 064 - ESDA	\$4,145.22	\$43,416.98	\$54,742.00	79.31%	\$11,325.02
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$5,433.00)	(\$59,254.00)	\$69,852.00	84.33%	\$10,598.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$510.00)	(\$5,412.00)	\$4,717.00	114.73%	(\$695.00)
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$142.00)	\$597.00	23.79%	\$455.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$2.00)	(\$933.00)	\$2,471.00	37.76%	\$1,538.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$27,950.41	\$26,750.00	104.49%	(\$1,200.41)
001-074-430118	H-SFC COST SHARE	(\$1,455.60)	(\$11,989.03)	\$4,816.00	248.94%	(\$7,173.03)
	Total For Revenue Type	(\$7,423.60)	(\$105,680.44)	\$109,203.00	96.77%	\$3,522.56
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,452.80	\$56,244.55	\$65,000.00	86.53%	\$8,755.45
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,864.80	\$22,641.23	\$26,936.00	84.06%	\$4,294.77
001-074-515100	VERTIME	\$0.00	\$1,966.32	\$748.00	262.74%	(\$1,217.32)

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	\$0.00	\$1,600.30	\$2,972.00	53.84%	\$1,372.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$444.18	\$4,061.34	\$5,000.00	81.22%	\$938.96
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.30	\$955.00	0.00%	\$955.00
001-074-535200	UN FORM EXPENSE	\$0.00	\$1,292.88	\$1,293.00	99.99%	\$0.12
001-074-535303	FEED SUPPLIES	\$637.40	\$8,762.44	\$8,774.00	99.87%	\$11.56
001-074-550100	EQUIPMENT	\$0.00	\$1,225.36	\$3,500.00	35.01%	\$2,274.64
001-074-560200	VEHICLE MAINTENANCE	\$99.40	\$1,128.92	\$1,330.00	109.60% ✓	(\$98.92)
001-074-560300	FUEL	\$346.94	\$4,164.76	\$5,396.00	77.18%	\$1,231.24
001-074-565100	TELEPHONE & INTERNET	\$178.85	\$1,234.44	\$1,500.00	82.30%	\$265.56
001-074-565200	UTILITIES	\$1,663.43	\$15,579.79	\$16,967.00	92.37%	\$1,287.21
001-074-565300	WATER	\$254.52	\$2,027.52	\$2,100.00	96.55%	\$72.48
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$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	\$2,500.00	\$3,090.00	80.91%	\$590.00
001-074-575208	MEDICATION	\$0.00	\$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	\$0.00	\$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						
Revenue Total for Dept: 074 - ANIMAL CONTROL		\$7,423.60	(\$105,680.44)	\$109,203.00	96.77%	\$3,522.56
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$9,132.32	\$139,299.46	\$159,192.00	87.50%	\$19,892.54
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$1,750.33)	(\$17,503.30)	\$20,196.00	86.67%	\$2,692.70
Total For Revenue Type						
Expenditure		(\$1,750.33)	(\$17,503.30)	\$20,196.00	86.67%	\$2,692.70
Total For Expenditure Type						
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$17,503.30)	\$20,196.00	86.67%	\$2,692.70
Expenditure Total for Dept: 078 - TRANSIT		\$1,615.70	\$17,772.70	\$21,004.00	84.62%	\$3,231.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
	Revenue Total for Fund: COUNTY GENERAL F	(\$1,133,024.32)	(\$12,022,871.04)	\$14,757,280.00	81.47%	\$2,734,408.96
	Expenditure Total for Fund: COUNTY GENERA	\$1,063,154.72	\$11,081,286.52	\$15,149,275.00	73.15%	\$4,067,988.48
	Cash Balance for Fund: COUNTY GENERAL FU					\$10,401,511.14