

Selection Criteria

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

Selected Depts: 1
From Period: 12/1/2023
To Period: 10/31/2024
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 **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 | (\$172,184.59) | (\$1,464,999.60) | \$1,650,000.00 | 88.79% | \$185,000.40 |
| 001-000-400101 | ST IL - PERS PROP REPL TAX | (\$353,874.40) | (\$2,470,358.34) | \$3,000,000.00 | 82.35% | \$529,641.66 |
| 001-000-400102 | ST IL - SALES TAX | (\$89,724.14) | (\$1,073,089.21) | \$1,182,378.00 | 90.76% | \$109,288.79 |
| 001-000-400103 | ST IL - LOCAL USE TAX | (\$26,563.13) | (\$320,418.25) | \$400,000.00 | 80.10% | \$79,581.75 |
| 001-000-400104 | ST IL - PUBLIC SAFETY SALE | (\$115,405.68) | (\$1,295,667.06) | \$1,454,000.00 | 89.11% | \$158,332.94 |
| 001-000-400105 | ST IL - VIDEO GAMING TAX | (\$3,695.43) | (\$35,779.98) | \$30,000.00 | 119.27% | (\$5,779.98) |
| 001-000-400117 | ST IL - CANNABIS ST TAX | (\$1,176.61) | (\$13,548.37) | \$14,000.00 | 96.77% | \$451.63 |
| 001-000-400118 | ST IL - CANNABIS LOCAL TAX | (\$10,336.86) | (\$16,049.86) | \$106,000.00 | 109.48% | (\$10,049.86) |
| 001-000-405101 | FEES - CABLE TV FRANCHISE | (\$1,479.51) | (\$14,240.28) | \$15,561.00 | 91.51% | \$1,320.72 |
| 001-000-405300 | LICENSE - COUNTY LIQUOR/R | (\$200.00) | (\$11,825.00) | \$12,775.00 | 97.13% | \$350.00 |
| 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 | \$0.00 | (\$1,463,650.30) | \$1,515,000.00 | 96.61% | \$51,349.70 |
| 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 | (\$2,630.83) | (\$27,921.34) | \$8,825.00 | 316.39% | (\$19,096.34) |
| 001-000-415103 | INTEREST EARNED - CD | (\$1,839.77) | (\$16,609.72) | \$3,500.00 | 474.56% | (\$13,109.72) |
| 001-000-415105 | INTEREST EARNED - IL FUND | (\$32,431.24) | (\$329,668.14) | \$100,000.00 | 329.67% | (\$229,668.14) |
| 001-000-415115 | INT EARNED - IL TRUST | (\$6,902.89) | (\$78,949.47) | \$65,000.00 | 121.46% | (\$13,949.47) |
| 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 | (\$235,000.00) | (\$235,000.00) | \$235,000.00 | 100.00% | \$0.00 |
| 001-000-415130 | INTEREST EARNED - COLLEC | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|-------------------------|-------------------------|-----------------------|----------------|---------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 000 - NonDepartmental | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-430100 | CONTRACT SERVICES - HEAL | (\$1,125.00) | (\$11,250.00) | \$13,500.00 | 83.33% | \$2,250.00 |
| 001-000-430117 | CONTRACTUAL SERVICES-CL | (\$1,750.00) | (\$17,500.00) | \$19,200.00 | 91.15% | \$1,700.00 |
| 001-000-445100 | RENTAL INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-460100 | REIMB & REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | (\$1,056,320.08) | (\$9,018,261.85) | \$9,829,707.00 | 91.74% | \$811,445.15 |
| Revenue Total for Dept: 000 - NonDepartmental | | (\$1,056,320.08) | (\$9,018,261.85) | \$9,829,707.00 | 91.74% | \$811,445.15 |
| 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 | (\$10,976.38) | (\$103,422.86) | \$102,661.00 | 100.74% | (\$761.86) |
| Total For Revenue Type | | (\$10,976.38) | (\$103,422.86) | \$102,661.00 | 100.74% | (\$761.86) |
| 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 | \$45,633.22 | \$51,061.00 | 89.37% | \$5,427.78 |
| 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 | \$100.00 | \$1,540.00 | \$5,000.00 | 30.80% | \$3,460.00 |
| 001-001-535100 | OFFICE SUPPLIES & EXPENS | \$253.62 | \$851.05 | \$4,000.00 | 21.28% | \$3,148.95 |
| 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 | \$458.51 | \$923.16 | \$2,000.00 | 46.16% | \$1,076.84 |
| 001-001-560101 | MILEAGE - PETIT JURORS | \$223.04 | \$887.24 | \$2,500.00 | 35.49% | \$1,612.76 |
| Total For Expenditure Type | | \$4,841.77 | \$56,423.80 | \$74,487.00 | 75.75% | \$18,063.20 |
| Revenue Total for Dept: 001 - COURTS | | (\$10,976.38) | (\$103,422.86) | \$102,661.00 | 100.74% | (\$761.86) |
| Expenditure Total for Dept: 001 - COURTS | | \$4,841.77 | \$56,423.80 | \$74,487.00 | 75.75% | \$18,063.20 |
| 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 | (\$3,812.54) | (\$53,343.15) | \$81,120.00 | 65.76% | \$27,776.85 |

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 | (\$4,055.31) | (\$56,334.17) | \$70,359.00 | 80.07% | \$14,024.83 |
| 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 | (\$10,366.68) | (\$35,185.36) | \$141,512.00 | 95.53% | \$6,326.64 |
| 001-002-405200 | FINES - TRAFFIC | (\$1,276.63) | \$9,918.06 | \$22,657.00 | 43.39% | \$12,938.94 |
| 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 | (\$183.09) | (\$1,677.13) | \$1,641.00 | 102.20% | (\$36.13) |
| 001-002-405204 | FINES - ANIMAL CONTROL | (\$0.40) | (\$17.20) | \$20.00 | 86.00% | \$2.80 |
| 001-002-405207 | DRUG ADDICTION SERVICES | (\$45.00) | (\$75.00) | \$155.00 | 48.39% | \$80.00 |
| 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 | (\$19,739.65) | (\$262,897.55) | \$344,516.00 | 76.31% | \$81,618.45 |
| Type: Expenditure | | | | | | |
| 001-002-500102 | SALARY - CIRCUIT CLERK | \$5,311.92 | \$63,743.04 | \$69,055.00 | 92.31% | \$5,311.96 |
| 001-002-510100 | SALARY - DEPUTY/CLERK,SE | \$30,420.03 | \$381,283.87 | \$440,433.00 | 86.57% | \$59,149.13 |
| 001-002-515100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-525100 | CONTRACTUAL LABOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-525200 | AUDIT-CIRCUIT CLERK'S OFFI | \$0.00 | \$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 | \$539.68 | \$1,021.00 | 52.86% | \$481.32 |
| 001-002-535100 | OFFICE SUPPLIES & EXPENS | \$165.15 | \$5,563.06 | \$7,000.00 | 79.47% | \$1,436.94 |
| 001-002-545100 | POSTAGE | \$202.61 | \$7,174.95 | \$8,500.00 | 84.41% | \$1,325.05 |
| 001-002-550100 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$36,099.71 | \$463,304.60 | \$531,005.00 | 87.25% | \$67,704.40 |
| | Revenue Total for Dept: 002 - CIRCUIT CLERK | (\$19,739.65) | (\$262,897.55) | \$344,516.00 | 76.31% | \$81,618.45 |
| | Expenditure Total for Dept: 002 - CIRCUIT CLE | \$36,099.71 | \$463,304.60 | \$531,009.00 | 87.25% | \$67,704.40 |
| Dept: 003 - COUNTY CLERK | | | | | | |

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: 003 - COUNTY CLERK | | | | | | |
| Type: Revenue | | | | | | |
| 001-003-400107 | ST IL - REVENUE STAMPS | (\$38,113.50) | (\$83,179.25) | \$180,000.00 | 101.77% | (\$3,179.25) |
| 001-003-405100 | FEES - COPY & MISC | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-003-405108 | FEES - RECORDING | (\$16,235.09) | (\$164,704.63) | \$175,000.00 | 94.12% | \$10,295.37 |
| 001-003-405174 | FEES-MARRIAGE LICENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-405178 | FEES-CERT MARRIAGE LICEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-405179 | FEES-CERT BIRTH CERTIFICA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-405180 | FEES-CERT DEATH CERTIFIC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-405181 | FEES-ASSUMED NAME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-415122 | INTEREST EARNED - TAX RE | \$0.00 | \$0.00 | \$650.00 | 0.00% | \$650.00 |
| 001-003-460119 | REIMB-TAKE NOTICE POSTA | \$0.00 | (\$9,729.54) | \$5,000.00 | 194.59% | (\$4,729.54) |
| 001-003-460120 | REIMB- POSTAGE METER | (\$2,889.33) | (\$31,888.36) | \$25,000.00 | 127.55% | (\$6,888.36) |
| | Total For Revenue Type | (\$57,237.92) | (\$389,501.78) | \$386,150.00 | 100.87% | (\$3,351.78) |
| Type: Expenditure | | | | | | |
| 001-003-500103 | SALARY - COUNTY CLERK | \$3,559.00 | \$42,708.00 | \$46,267.00 | 92.31% | \$3,559.00 |
| 001-003-510100 | SALARY - DEPUTY/CLERK.SE | \$6,914.61 | \$87,396.95 | \$95,502.00 | 91.51% | \$8,105.05 |
| 001-003-515100 | OVERTIME | \$142.77 | \$516.48 | \$0.00 | 0.00% | (\$516.48) |
| 001-003-530100 | EDUCATION, TRAINING & DU | \$0.00 | \$1,218.00 | \$1,300.00 | 93.69% | \$82.00 |
| 001-003-535100 | OFFICE SUPPLIES & EXPENS | \$395.38 | \$4,068.48 | \$6,000.00 | 67.81% | \$1,931.52 |
| 001-003-535103 | REVENUE STAMPS | \$25,409.00 | \$122,321.25 | \$125,000.00 | 97.86% | \$2,678.75 |
| 001-003-545100 | POSTAGE | \$760.92 | \$6,280.74 | \$7,500.00 | 83.74% | \$1,219.26 |
| 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 | \$2,889.33 | \$32,868.43 | \$25,000.00 | 131.47% | (\$7,868.43) |
| 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 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$40,071.01 | \$304,977.75 | \$313,069.00 | 97.42% | \$8,091.25 |
| | Revenue Total for Dept: 003 - COUNTY CLERK | (\$57,237.92) | (\$389,501.78) | \$386,150.00 | 100.87% | (\$3,351.78) |
| | Expenditure Total for Dept: 003 - COUNTY CLE | \$40,071.01 | \$304,977.75 | \$313,069.00 | 97.42% | \$8,091.25 |
| 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

2024

Fiscal Year:

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--|--------------------|----------------------|---------------------|-----------------|---------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 004 - TREASURER | | | | | | |
| Type: Revenue | | | | | | |
| 001-004-405109 | FEES - TAX SALE & SEARCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-410102 | COLLECTOR - PENALTIES & C | \$0.00 | (\$46,791.08) | \$112,000.00 | 41.78% | \$65,208.92 |
| | Total For Revenue Type | \$0.00 | (\$47,041.08) | \$112,020.00 | 41.99% | \$64,978.92 |
| Type: Expenditure | | | | | | |
| 001-004-500104 | SALARY - COUNTY TREASUR | \$4,377.30 | \$52,527.60 | \$56,905.00 | 92.31% | \$4,377.40 |
| 001-004-510100 | SALARY - DEPUTY/CLERK.SE | \$9,265.64 | \$117,245.95 | \$134,230.00 | 87.35% | \$16,984.05 |
| 001-004-515100 | OVERTIME | \$0.00 | \$567.85 | \$0.00 | 0.00% ✓ | (\$567.85) |
| 001-004-530100 | EDUCATION, TRAINING & DU | \$0.00 | \$430.00 | \$750.00 | 57.33% | \$320.00 |
| 001-004-535100 | OFFICE SUPPLIES & EXPENS | \$248.97 | \$2,835.17 | \$3,000.00 | 94.51% | \$164.83 |
| 001-004-540100 | PRINTING & PUBLICATION | \$924.15 | \$924.15 | \$2,000.00 | 46.21% | \$1,075.85 |
| 001-004-545100 | POSTAGE | \$0.00 | \$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 | \$0.00 | \$1,283.85 | \$1,500.00 | 85.59% | \$216.15 |
| | Total For Expenditure Type | \$14,816.06 | \$192,461.95 | \$216,385.00 | 88.94% | \$23,923.05 |
| | Revenue Total for Dept: 004 - TREASURER | \$0.00 | (\$47,041.08) | \$112,020.00 | 41.99% | \$64,978.92 |
| | Expenditure Total for Dept: 004 - TREASURER | \$14,816.06 | \$192,461.95 | \$216,385.00 | 88.94% | \$23,923.05 |
| 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 | (\$100.00) | (\$387.93) | \$100.00 | 387.93% | (\$287.93) |
| | Total For Revenue Type | (\$100.00) | (\$3,971.93) | \$100.00 | 3971.93% | (\$3,871.93) |
| Type: Expenditure | | | | | | |
| 001-005-500105 | SALARY - CORONER | \$3,692.30 | \$44,307.60 | \$48,000.00 | 92.31% | \$3,692.40 |
| 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 | \$10,800.00 | \$11,200.00 | 96.43% | \$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 | \$38.00 | \$0.00 | 0.00% | (\$38.00) |
| 001-005-545100 | POSTAGE | \$0.00 | \$340.00 | \$100.00 | 340.00% ✓ | (\$240.00) |

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: 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 | \$32.68 | \$902.83 | \$1,500.00 | 60.19% | \$597.17 |
| 001-005-565100 | TELEPHONE & INTERNET | \$72.12 | \$790.77 | \$2,000.00 | 39.54% | \$1,209.23 |
| 001-005-570203 | LEASE PAYMENT | \$1,800.00 | \$3,000.00 | \$3,600.00 | 83.33% | \$600.00 |
| 001-005-580100 | INDIGENT BURIAL | \$0.00 | \$2,630.00 | \$3,500.00 | 75.14% | \$870.00 |
| 001-005-580101 | AUTOPSY EXPENSE | \$1,214.00 | \$34,937.00 | \$33,592.00 | 104.00% | (\$1,345.00) |
| Total For Expenditure Type | | | | | | |
| Revenue Total for Dept: 005 - CORONER | | (\$100.00) | (\$3,971.93) | \$100.00 | 3971.93% | (\$3,871.93) |
| Expenditure Total for Dept: 005 - CORONER | | \$7,811.10 | \$103,193.68 | \$107,092.00 | 96.36% | \$3,898.32 |
| 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 | | | | | | |
| Expenditure | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$144,143.62 | \$144,144.00 | 100.00% | \$0.38 |
| Total For Expenditure Type | | | | | | |
| Revenue Total for Dept: 006 - REGIONAL SUPT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 006 - REGIONAL SU | | \$29,309.18 | \$144,143.62 | \$144,144.00 | 100.00% | \$0.38 |
| Dept: 007 - STATE'S ATTORNEY | | | | | | |
| Type: Revenue | | | | | | |
| 001-007-405205 | FINES - ST ATTORNEY | (\$7,480.39) | (\$65,610.15) | \$117,100.00 | 56.03% | \$51,489.85 |
| 001-007-405206 | FINES - BAD CHECK PROGRA | \$0.00 | (\$150.00) | \$155.00 | 96.77% | \$5.00 |
| 001-007-420100 | ST IL - REIMB ST ATTORNEY | (\$13,860.50) | \$162,518.27 | \$175,606.00 | 92.55% | \$13,087.73 |
| Total For Revenue Type | | | | | | |
| Expenditure | | (\$21,340.89) | \$228,278.42 | \$292,861.00 | 77.95% | \$64,582.58 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 007 - STATE'S ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-007-500107 | SALARY - STATES ATTORNEY | \$15,901.22 | \$185,461.14 | \$201,363.00 | 92.10% | \$15,901.86 |
| 001-007-505100 | SALARY - ST ATTORNEY ASSI | \$13,218.72 | \$161,046.08 | \$176,986.00 | 90.99% | \$15,939.92 |
| 001-007-510100 | SALARY - DEPUTY/CLERK,SE | \$11,556.96 | \$180,363.82 | \$196,270.00 | 91.90% | \$15,906.18 |
| 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 | \$2,914.00 | 25.39% | \$2,174.00 |
| 001-007-535100 | OFFICE SUPPLIES & EXPENS | \$2,580.42 | \$22,421.77 | \$24,545.00 | 91.35% | \$2,123.23 |
| 001-007-540100 | PRINTING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-007-545100 | POSTAGE | \$34.52 | \$1,773.16 | \$2,000.00 | 88.66% | \$226.84 |
| 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 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | | | | | |
| Revenue Total for Dept: 007 - STATE'S ATTORN | | \$43,291.84 | \$568,458.51 | \$620,719.00 | 91.58% | \$52,260.49 |
| Expenditure Total for Dept: 007 - STATE'S ATTO | | \$43,291.84 | \$568,458.51 | \$620,719.00 | 91.58% | \$52,260.49 |
| Dept: 008 - SHERIFF'S DEPARTMENT | | | | | | |
| Type: Revenue | | | | | | |
| 001-008-400200 | FEDERAL - PRISONER HOUSI | \$0.00 | (\$58,500.00) | \$118,625.00 | 49.32% | \$60,125.00 |
| 001-008-405100 | FEES - COPY & MISC | (\$20.20) | (\$2,560.20) | \$2,504.00 | 102.24% | (\$56.20) |
| 001-008-405110 | FEES - SHERIFF | \$0.00 | (\$46,201.96) | \$84,693.00 | 54.55% | \$38,491.02 |
| 001-008-405111 | FEES - INTERSTATE TRANSF | \$0.00 | (\$125.00) | \$386.00 | 32.38% | \$261.00 |
| 001-008-405167 | LOCAL GENERAL FUND | (\$533.38) | (\$4,631.11) | \$6,004.00 | 77.13% | \$1,372.89 |
| 001-008-405209 | FINES-TRAFFIC CRIMINAL | (\$4,632.00) | (\$45,654.94) | \$52,096.00 | 87.64% | \$6,441.06 |
| 001-008-420114 | ST IL-REIMB SHERIFF SALAR | (\$9,186.47) | (\$97,339.66) | \$105,300.00 | 92.44% | \$7,960.34 |
| 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 | (\$19,451.15) | \$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 | (\$2,733.50) | (\$28,022.37) | \$41,633.00 | 67.21% | \$13,610.63 |
| 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 |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

Total For Revenue Type

Type: Expenditure

| | | | | | | |
|-----------------------------------|---------------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|
| 001-008-500108 | SALARY - SHERIFF | \$12,720.98 | \$148,368.96 | \$161,090.00 | 92.10% | \$12,721.04 |
| 001-008-510100 | SALARY - DEPUTY/CLERK/SE | \$2,036.41 | \$154,577.75 | \$159,050.00 | 97.19% | \$4,472.25 |
| 001-008-510102 | SALARY - COURTHOUSE SWI | \$1,872.19 | \$13,125.43 | \$14,633.00 | 89.70% | \$1,507.57 |
| 001-008-510200 | SALARY - DEPUTIES | \$111,657.95 | \$1,212,772.61 | \$1,382,197.00 | 87.74% | \$169,424.39 |
| 001-008-510204 | SALARY - COMMAND STAFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-008-510300 | SALARY - COURTHOUSE JANI | \$10,654.63 | \$73,147.90 | \$82,992.00 | 88.14% | \$9,844.10 |
| 001-008-515100 | OVERTIME | \$8,946.86 | \$70,210.79 | \$129,950.00 | 54.03% | \$59,739.21 |
| 001-008-515200 | HOLIDAY & VACATION PAY | \$5,698.64 | \$83,084.40 | \$85,712.00 | 96.93% | \$2,627.60 |
| 001-008-530100 | EDUCATION, TRAINING & DU | \$3,076.29 | \$24,232.36 | \$23,712.00 | 102.19% | (\$520.36) |
| 001-008-530101 | EDUCATION - REIMB CONTRA | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 001-008-535100 | OFFICE SUPPLIES & EXPENS | \$1,270.76 | \$16,475.47 | \$18,457.00 | 89.26% | \$1,981.53 |
| 001-008-535200 | UNIFORM EXPENSE | \$0.00 | \$3,949.80 | \$3,950.00 | 99.99% | \$0.20 |
| 001-008-545100 | POSTAGE | \$208.18 | \$1,390.43 | \$1,500.00 | 92.70% | \$109.57 |
| 001-008-550100 | EQUIPMENT | \$703.49 | \$4,597.55 | \$10,828.00 | 42.46% | \$6,230.42 |
| 001-008-550101 | COMPUTER EQUIP & PROGR | \$0.00 | \$635.71 | \$4,320.00 | 14.72% | \$3,684.29 |
| 001-008-550200 | EQUIPMENT MAINTENANCE | \$0.00 | \$9,620.90 | \$13,503.00 | 71.25% | \$3,882.10 |
| 001-008-550300 | EQUIPMENT RENTAL | \$1,235.85 | \$12,994.45 | \$16,680.00 | 77.90% | \$3,685.55 |
| 001-008-560200 | VEHICLE MAINTENANCE | \$1,317.67 | \$31,443.25 | \$33,000.00 | 95.28% | \$1,556.72 |
| 001-008-560300 | FUEL | \$10,836.82 | \$128,138.80 | \$180,735.00 | 70.90% | \$52,596.20 |
| 001-008-565201 | UTILITIES - TOWERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-008-570100 | AUTO PURCHASE | \$72,358.00 | \$329,866.00 | \$331,150.00 | 99.61% | \$1,284.00 |
| 001-008-575100 | K-9 EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-008-575102 | PRISONER TRANSPORT | \$3,820.00 | \$3,820.00 | \$3,820.00 | 100.00% | \$0.00 |
| 001-008-575104 | SPECIAL RESPONSE TEAM E | \$0.00 | \$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% | \$17,366.60 |
| Total For Expenditure Type | | \$248,414.72 | \$2,329,927.02 | \$2,693,230.00 | 86.51% | \$363,302.98 |

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 | (\$17,105.55) | (\$428,569.7) | \$411,301.00 | 104.20% | (\$17,268.71) |
| | Expenditure Total for Dept: 008 - SHERIFF'S DE | \$248,414.72 | \$2,529,927.02 | \$2,693,230.00 | 86.51% | \$363,302.98 |
| 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 | \$64,602.90 | \$680,097.85 | \$736,603.00 | 92.33% | \$56,505.15 |
| 001-009-510301 | SALARY - JAIL CUSTODIAN | \$4,367.20 | \$53,563.75 | \$72,842.00 | 73.53% | \$19,278.25 |
| 001-009-515100 | OVERTIME | \$8,155.93 | \$101,954.5 | \$97,000.00 | 105.11% ✓ | (\$4,954.51) |
| 001-009-515200 | HOLIDAY & VACATION PAY | \$1,643.09 | \$31,646.6 | \$46,367.00 | 68.25% | \$14,720.39 |
| 001-009-530100 | EDUCATION, TRAINING & DU | \$350.00 | \$1,673.12 | \$3,090.00 | 54.15% | \$1,416.88 |
| 001-009-535200 | UNIFORM EXPENSE | \$59.00 | \$263.75 | \$2,000.00 | 13.19% | \$1,736.25 |
| 001-009-535302 | FOOD - PRISONERS | \$13,690.10 | \$163,984.53 | \$210,000.00 | 78.09% | \$46,015.47 |
| 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 | \$953.58 | \$8,808.62 | \$9,360.00 | 94.11% | \$551.38 |
| 001-009-565200 | UTILITIES | \$4,294.96 | \$42,044.46 | \$35,000.00 | 120.13% ✓ | (\$7,044.46) |
| 001-009-565300 | WATER | \$1,591.96 | \$17,597.5 | \$21,257.00 | 82.78% | \$3,659.46 |
| 001-009-565400 | BUILDING MAINTENANCE | \$8,585.00 | \$12,031.18 | \$30,000.00 | 40.10% | \$17,968.82 |
| 001-009-565401 | CUSTODIAL SUPPLIES | \$189.76 | \$480.25 | \$1,500.00 | 32.02% | \$1,019.71 |
| 001-009-565405 | PUBLIC SAFETY REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-009-575200 | PHYSICIAN | \$4,285.29 | \$50,614.97 | \$66,472.00 | 76.14% | \$15,857.03 |
| 001-009-575304 | ACHIEVEMENT BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$112,768.77 | \$1,168,301.57 | \$1,353,491.00 | 86.32% | \$185,189.43 |
| Revenue Total for Dept: 009 - COUNTY JAIL | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 009 - COUNTY JAIL | | | | | | |
| | | \$112,768.77 | \$1,168,301.57 | \$1,353,491.00 | 86.32% | \$185,189.43 |
| Dept: 010 - IT DIRECTOR | | | | | | |
| Type: Expenditure | | | | | | |
| 001-010-525100 | CONTRACTUAL LABOR | \$8,507.50 | \$79,953.50 | \$85,000.00 | 94.06% | \$5,046.50 |
| | Total For Expenditure Type | \$8,507.50 | \$79,953.50 | \$85,000.00 | 94.06% | \$5,046.50 |

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 | \$8,507.50 | \$79,953.50 | \$85,000.00 | 94.06% | \$5,046.50 |
| Dept: 014 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-510100 | SALARY - DEPUTY/CLERK.SE | \$2,261.70 | \$26,655.80 | \$28,544.00 | 92.09% | \$2,288.20 |
| 001-014-515100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-014-525105 | CONTRACTUAL - BOARD OF | \$1,000.00 | \$11,000.00 | \$18,000.00 | 61.11% | \$7,000.00 |
| 001-014-525106 | CONTRACTUAL - FARMLAND | \$0.00 | \$60.00 | \$180.00 | 33.33% | \$120.00 |
| 001-014-530100 | EDUCATION, TRAINING & DU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-014-535100 | OFFICE SUPPLIES & EXPENS | \$0.00 | \$354.46 | \$400.00 | 88.62% | \$45.54 |
| 001-014-540100 | PRINTING & PUBLICATION | \$0.00 | \$31.85 | \$45.00 | 70.78% | \$13.15 |
| 001-014-560100 | MILEAGE & TRAVEL EXPENS | \$0.00 | \$684.74 | \$1,000.00 | 68.47% | \$315.26 |
| | Total For Expenditure Type | \$3,261.70 | \$38,786.85 | \$48,569.00 | 79.86% | \$9,782.15 |
| | Revenue Total for Dept: 014 - BOARD OF REVIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 014 - BOARD OF RE | \$3,261.70 | \$38,786.85 | \$48,569.00 | 79.86% | \$9,782.15 |
| 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 | (\$3,600.00) | (\$11,150.00) | \$10,000.00 | 111.50% | (\$1,150.00) |
| 001-015-405301 | PERMITS - BUILDING | (\$80,967.04) | (\$130,657.81) | \$45,000.00 | 290.35% | (\$85,657.81) |
| 001-015-415105 | INTEREST EARNED - IL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Revenue Type | (\$84,567.04) | (\$141,807.81) | \$55,000.00 | 257.83% | (\$86,807.81) |
| Type: Expenditure | | | | | | |
| 001-015-500115 | SALARY - ZONING OFFICER | \$4,846.16 | \$56,981.44 | \$57,318.00 | 99.41% | \$336.56 |
| 001-015-510106 | SALARY- PT ZONING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-525107 | CONTRACTUAL - ZONING AP | \$1,350.01 | \$4,233.14 | \$5,000.00 | 84.66% | \$766.86 |
| 001-015-530100 | EDUCATION, TRAINING & DU | \$0.00 | \$75.00 | \$113.00 | 66.37% | \$38.00 |
| 001-015-535100 | OFFICE SUPPLIES & EXPENS | \$65.33 | \$963.60 | \$1,301.00 | 74.07% | \$337.40 |
| 001-015-535120 | OFFICE MAINTENANCE EXPE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-540100 | PRINTING & PUBLICATION | \$265.78 | \$950.35 | \$863.00 | 110.12% ✓ | (\$87.35) |
| 001-015-545100 | POSTAGE | \$26.22 | \$300.05 | \$591.00 | 50.77% | \$290.95 |

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

Fund: 001 - COUNTY GENERAL FUND

Dept: 015 - PLANNING & ZONING

Type: Expenditure

| | | | | | | |
|----------------|-------------------------|----------|----------|------------|-----------|------------|
| 001-015-550100 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-560100 | MILEAGE & TRAVEL EXPENS | \$170.85 | \$217.95 | \$72.00 | 302.71% ✓ | (\$145.95) |
| 001-015-560200 | VEHICLE MAINTENANCE | \$118.00 | \$631.84 | \$1,500.00 | 42.12% | \$868.16 |
| 001-015-560300 | FUEL | \$39.76 | \$707.04 | \$1,001.00 | 70.63% | \$293.96 |
| 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 | (\$1,835.41) | \$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 | \$2,745.96 | \$31,946.58 | \$34,811.00 | 91.77% | \$2,864.42 |
| 001-016-525108 | CONTRACTUAL - COUNTY BO | \$0.00 | \$24,000.00 | \$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 | \$2,800.00 | 10.70% | \$2,500.00 |
| 001-016-535100 | OFFICE SUPPLIES & EXPENS | \$28.25 | \$448.75 | \$500.00 | 49.86% | \$451.24 |
| 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 | \$7.42 | \$296.73 | \$600.00 | 49.46% | \$303.27 |
| 001-016-550100 | EQUIPMENT | \$0.00 | \$1,209.00 | \$2,000.00 | 60.45% | \$791.00 |
| 001-016-560100 | MILEAGE & TRAVEL EXPENS | \$0.00 | \$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 | \$150.00 | \$184.00 | \$500.00 | 36.80% | \$316.00 |

Total For Expenditure Type

\$2,941.63

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 | \$2,941.63 | \$66,701.48 | \$88,996.00 | 74.95% | \$22,294.52 |
| Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS | | | | | | |
| Type: Revenue | | | | | | |
| 001-017-400107 | ST IL - REVENUE STAMPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-405501 | LANDFILL BOND FUND TRAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-425117 | AUDIT COST SHARE | \$0.00 | (\$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 | (\$225,000.00) | (\$225,000.00) | \$225,000.00 | 100.00% | \$0.00 |
| 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 | (\$225,000.00) | (\$249,700.00) | \$242,200.00 | 103.10% | (\$7,500.00) |
| Type: Expenditure | | | | | | |
| 001-017-515300 | LONGEVITY/SICK LEAVE PAY | \$3,257.59 | \$5,741.98 | \$27,500.00 | 20.88% | \$21,758.02 |
| 001-017-515400 | ADP PAYROLL PROCESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-515401 | CIC SOFTWARE PAYMENT | \$0.00 | \$15,975.00 | \$19,000.00 | 84.08% | \$3,025.00 |
| 001-017-525203 | AUDIT OF COUNTY RECORDS | \$0.00 | \$70,300.00 | \$70,300.00 | 100.00% | \$0.00 |
| 001-017-525204 | PREPARATION OF BUDGET | \$0.00 | \$251.79 | \$279.00 | 90.25% | \$27.21 |
| 001-017-525205 | ACCOUNTING & CONSULTING | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-017-525206 | LEGAL SERVICES | \$2,406.25 | \$20,404.15 | \$25,000.00 | 81.62% | \$4,595.85 |
| 001-017-525216 | COUNTY WEBSITE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-017-530106 | DUES - WIRC & PRAIRIE HILL | \$0.00 | \$0.00 | \$6,300.00 | 0.00% | \$6,300.00 |
| 001-017-535103 | REVENUE STAMPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-535510 | MISC. EXPENSE | \$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 | \$111,659.00 | 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 | \$9,182.00 | \$9,182.00 | \$9,500.00 | 96.65% | \$318.00 |
| 001-017-585128 | HAVA GRANTEXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-585135 | CDBG DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-586000 | DISASTER RELIEF FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-586100 | BICENTENNIAL EXPENSES | \$0.00 | \$389.80 | \$680.00 | 57.32% | \$290.20 |
| 001-017-595100 | SPOON RIVER ECONOMIC DE | \$0.00 | \$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 | \$12,500.00 | \$50,000.00 | \$50,000.00 | 100.00% | \$0.00 |
| 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 | | | | | | |
| | | \$27,345.84 | \$568,403.78 | \$623,045.00 | 91.23% | \$54,641.22 |
| Revenue Total for Dept: 017 - SPECIAL REIMBU | | | | | | |
| | | (\$225,000.00) | (\$249,700.00) | \$242,200.00 | 103.10% | (\$7,500.00) |
| Expenditure Total for Dept: 017 - SPECIAL REI | | | | | | |
| | | \$27,345.84 | \$568,403.78 | \$623,045.00 | 91.23% | \$54,641.22 |
| Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT | | | | | | |
| Type: Revenue | | | | | | |
| 001-018-400108 | ST IL - LAW ENFORCEMENT | (\$1,457.28) | (\$13,166.48) | \$10,000.00 | 131.65% | (\$3,166.48) |
| 001-018-400201 | FEDERAL - PRISONER TRANS | \$0.00 | (\$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 | 77.03% | \$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 | \$0.00 | (\$13,668.40) | \$16,402.00 | 83.33% | \$2,733.60 |
| 001-018-420105 | EMS - DISPATCH PAYROLL R | \$0.00 | (\$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 |
|--|----------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT | | | | | | |
| Type: Revenue | | | | | | |
| 001-018-420107 | ETSB - TRAINING REIMB | \$0.00 | (\$1,211.00) | \$2,000.00 | 60.55% | \$769.00 |
| 001-018-430101 | CONTRACT SERVICES - ST D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-430102 | CONTRACT SERVICES - CUB | \$0.00 | (\$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 | | (\$1,457.28) | \$309,008.64 | \$357,656.00 | 86.40% | \$48,647.36 |
| 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 | \$30.84 | \$1,857.84 | \$2,000.00 | 92.89% | \$142.16 |
| 001-018-585104 | POLICE/JAIL TRAINING | \$0.00 | \$18,167.00 | \$25,000.00 | 72.67% | \$6,833.00 |
| 001-018-585105 | AUTO PURCHASE | \$1,390.90 | \$24,391.93 | \$30,000.00 | 81.31% | \$5,608.07 |
| 001-018-585106 | FARMINGTON DISPATCH | (\$1,177.24) | \$15,224.76 | \$16,402.00 | 92.82% | \$1,177.24 |
| 001-018-585107 | POLICE FIRE DISPATCH | \$999.20 | \$32,478.78 | \$57,760.00 | 56.23% | \$25,281.22 |
| 001-018-585108 | FEDERAL PRISONER 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 | \$2,067.20 | \$39,223.12 | \$95,316.00 | 41.15% | \$56,092.88 |
| 001-018-585111 | ETSB DISPATCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-585112 | IL LAW ENFORCEMENT ALAR | \$593.92 | \$16,447.87 | \$10,000.00 | 164.48% | (\$6,447.87) |
| 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 | | \$3,904.82 | \$180,328.33 | \$360,656.00 | 50.00% | \$180,327.67 |
| Revenue Total for Dept: 018 - SHERIFF'S SPECI | | (\$1,457.28) | \$309,008.64 | \$357,656.00 | 86.40% | \$48,647.36 |
| Expenditure Total for Dept: 018 - SHERIFF'S SPE | | \$3,904.82 | \$180,328.33 | \$360,656.00 | 50.00% | \$180,327.67 |
| 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 | \$39,363.60 | \$42,644.00 | 92.31% | \$3,280.40 |
| 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 | \$39,709.46 | \$131,294.00 | 30.24% | \$91,584.54 |
| | 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 | \$39,709.46 | \$131,294.00 | 30.24% | \$91,584.54 |
| 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 | (\$69,110.82) | (\$693,512.14) | \$766,872.00 | 90.43% | \$73,359.86 |
| 001-020-425116 | REFUND/OVERPAYMENT ON | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-020-425200 | EMPLOYEE - HEALTH INS PR | (\$54,765.92) | (\$677,636.26) | \$681,840.00 | 99.38% | \$4,203.74 |
| 001-020-425201 | EMPLOYEE - COBRA INS PRE | (\$1,900.00) | (\$20,899.30) | \$1,000.00 | 2089.93% | (\$19,899.30) |
| 001-020-425202 | RETIREE-HLTH INS PREM CO | (\$31,446.24) | (\$330,041.06) | \$369,876.00 | 89.23% | \$39,834.94 |
| 001-020-425203 | HRA REIMB BY DEPT | (\$4,925.86) | (\$60,508.07) | \$123,600.00 | 48.95% | \$63,091.93 |
| | Total For Revenue Type | (\$162,148.84) | (\$1,782,596.83) | \$1,943,188.00 | 91.74% | \$160,591.17 |
| Type: Expenditure | | | | | | |
| 001-020-520100 | BENEFIT - GROUP HEALTH IN | \$306,009.17 | \$3,419,211.40 | \$3,470,848.00 | 98.51% | \$51,636.60 |
| 001-020-520101 | BENEFIT - GROUP LIFE INSU | \$693.38 | \$3,433.59 | \$11,000.00 | 31.21% | \$7,566.41 |
| 001-020-520102 | BENEFIT - WELLNESS PROG | \$0.00 | \$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 | \$41,666.58 | \$292,076.90 | \$375,000.00 | 77.89% | \$82,923.10 |
| 001-020-520105 | BENEFIT-RETIREE HEALTH IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$3,529.00 | 35.47% | \$2,535.20 |
| | Total For Expenditure Type | \$348,369.13 | \$3,718,140.69 | \$3,864,254.00 | 96.22% | \$146,113.31 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|----------------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 020 - INSURANCE | | | | | | |
| | Revenue Total for Dept: 020 - INSURANCE | (\$162,148.84) | (\$1,782,596.83) | \$1,943,188.00 | 91.74% | \$160,591.17 |
| | Expenditure Total for Dept: 020 - INSURANCE | \$348,369.13 | \$3,718,140.69 | \$3,864,254.00 | 96.22% | \$146,113.31 |
| Dept: 021 - CONTINGENCY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-021-590100 | CONTINGENCY | \$0.00 | \$0.00 | \$231,073.00 | 0.00% | \$231,073.00 |
| | Total For Expenditure Type | \$0.00 | \$0.00 | \$231,073.00 | 0.00% | \$231,073.00 |
| | Revenue Total for Dept: 021 - CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 021 - CONTINGENC | \$0.00 | \$0.00 | \$231,073.00 | 0.00% | \$231,073.00 |
| Dept: 022 - PUBLIC DEFENDER | | | | | | |
| Type: Revenue | | | | | | |
| 001-022-420108 | ST IL - PUBLIC DEFENDER SA | (\$10,334.76) | (\$109,507.08) | \$118,450.00 | 92.45% | \$8,942.92 |
| | Total For Revenue Type | (\$10,334.76) | (\$109,507.08) | \$118,450.00 | 92.45% | \$8,942.92 |
| Type: Expenditure | | | | | | |
| 001-022-500122 | SALARY - PUBLIC DEFENDER | \$14,311.10 | \$166,915.05 | \$181,227.00 | 92.10% | \$14,311.95 |
| 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 | \$6,130.32 | \$67,524.60 | \$74,804.00 | 90.27% | \$7,279.40 |
| 001-022-535100 | OFFICE SUPPLIES & EXPENS | \$248.86 | \$1,138.86 | \$3,500.00 | 32.54% | \$2,361.14 |
| 001-022-535104 | OFFICE EXPENSE - LAW REF | \$406.82 | \$4,416.91 | \$4,897.00 | 90.20% | \$480.09 |
| 001-022-545100 | POSTAGE | \$39.07 | \$531.45 | \$622.00 | 64.65% | \$290.55 |
| 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 | \$21,136.17 | \$241,369.27 | \$342,722.00 | 70.43% | \$101,352.73 |
| | Revenue Total for Dept: 022 - PUBLIC DEFENDE | (\$10,334.76) | (\$109,507.08) | \$118,450.00 | 92.45% | \$8,942.92 |
| | Expenditure Total for Dept: 022 - PUBLIC DEFE | \$21,136.17 | \$241,369.27 | \$342,722.00 | 70.43% | \$101,352.73 |
| Dept: 023 - JURY COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-023-510100 | SALARY - DEPUTY/CLERK SE | \$-20.76 | \$1,449.12 | \$1,570.00 | 92.30% | \$120.88 |
| 001-023-510202 | SALARY - JURY COMMISSION | \$0.00 | \$3,000.00 | \$3,090.00 | 97.09% | \$90.00 |
| 001-023-535100 | OFFICE SUPPLIES & EXPENS | \$13.79 | \$1,516.70 | \$2,003.00 | 75.72% | \$486.30 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--|-------------|--------------|--------------|---------|--------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 023 - JURY COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| | Total For Expenditure Type | \$134.55 | \$5,965.82 | \$6,663.00 | 89.54% | \$697.18 |
| | Revenue Total for Dept: 023 - JURY COMMISS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 023 - JURY COMMI | \$134.55 | \$5,965.82 | \$6,663.00 | 89.54% | \$697.18 |
| Dept: 024 - CONTRACT - ASST PUBLIC DEFEND. | | | | | | |
| Type: Expenditure | | | | | | |
| 001-024-525208 | CONTRACT - ASST PUBLIC D | \$3,132.92 | \$37,595.04 | \$37,595.00 | 100.00% | (\$0.04) |
| | Total For Expenditure Type | \$3,132.92 | \$37,595.04 | \$37,595.00 | 100.00% | (\$0.04) |
| | 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 | \$37,595.04 | \$37,595.00 | 100.00% | (\$0.04) |
| 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 | \$1,539.44 | \$13,234.58 | \$25,000.00 | 52.94% | \$11,755.42 |
| 001-025-550150 | SOFTWARE | \$975.00 | \$3,870.00 | \$10,000.00 | 38.70% | \$6,130.00 |
| 001-025-550160 | LICENSING | \$16,185.23 | \$65,335.34 | \$88,264.00 | 74.02% | \$22,928.66 |
| 001-025-550200 | EQUIPMENT MAINTENANCE | \$0.00 | \$13,904.75 | \$28,000.00 | 49.66% | \$14,095.25 |
| | Total For Expenditure Type | \$18,599.67 | \$96,344.67 | \$151,264.00 | 63.69% | \$54,919.33 |
| | Revenue Total for Dept: 025 - COMPUTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 025 - COMPUTER | \$18,599.67 | \$96,344.67 | \$151,264.00 | 63.69% | \$54,919.33 |
| 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 | | | | | | |

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 | | | | | | |
| 001-026-525109 | 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 | \$2,846.00 | \$1,500.00 | 189.73% ✓ | (\$1,346.00) |
| 001-026-525209 | OTHER APPOINTED COUNSEL | \$23,761.84 | \$123,261.74 | \$107,000.00 | 115.20% ✓ | (\$16,261.74) |
| 001-026-525210 | OTHER APP COUNSEL CONT | \$4,463.33 | \$53,559.96 | \$53,560.00 | 100.00% | \$0.04 |
| 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 | \$1,400.00 | \$5,616.25 | \$1,000.00 | 561.63% ✓ | (\$4,616.25) |
| 001-026-575203 | COURT ORDERED PSYCHIAT | \$2,337.50 | \$9,580.65 | \$30,000.00 | 31.94% | \$20,419.35 |
| 001-026-595103 | CASA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$31,962.67 | \$195,184.50 | \$194,160.00 | 100.53% | (\$1,024.50) |
| | 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 | \$31,962.67 | \$195,184.50 | \$194,160.00 | 100.53% | (\$1,024.50) |
| 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 | \$3,844.67 | \$3,846.00 | 99.96% | \$1.33 |
| 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 | \$507.60 | \$550.00 | 92.29% | \$42.40 |
| 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 |

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 | | | | | | |
| Type: Expenditure | | | | | | |
| 001-035-545100 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-035-560100 | MILEAGE & TRAVEL EXPENS | \$0.00 | \$34.84 | \$300.00 | 11.61% | \$265.16 |
| 001-035-575204 | TESTS | \$0.00 | \$494.00 | \$2,000.00 | 24.70% | \$1,506.00 |
| 001-035-575205 | PSYCHOLOGICAL & POLYGR | \$0.00 | \$930.00 | \$3,000.00 | 31.00% | \$2,070.00 |
| | Total For Expenditure Type | \$42.30 | \$2,021.44 | \$6,149.00 | 32.87% | \$4,127.56 |
| | 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 | \$2,021.44 | \$6,149.00 | 32.87% | \$4,127.56 |
| 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 | (\$36.03) | \$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 | (\$66,480.03) | \$66,480.00 | 100.00% | \$0.00 |
| 001-036-460121 | CARE OF CHILDREN REIMB | \$0.00 | (\$6,954.15) | \$824.00 | 843.95% | (\$6,130.16) |
| | Total For Revenue Type | \$0.00 | (\$97,164.09) | \$102,990.00 | 94.34% | \$5,825.91 |
| Type: Expenditure | | | | | | |
| 001-036-580105 | CARE OF CHILDREN | \$0.00 | \$40,425.01 | \$150,000.00 | 26.95% | \$109,574.99 |
| 001-036-580106 | COURT SERVICE DEPARTME | \$0.00 | \$491,432.03 | \$491,432.00 | 100.00% | \$0.00 |
| | Total For Expenditure Type | \$0.00 | \$531,857.01 | \$641,432.00 | 82.92% | \$109,574.99 |
| | Revenue Total for Dept: 036 - COURT SERVICES | \$0.00 | (\$97,164.09) | \$102,990.00 | 94.34% | \$5,825.91 |
| | Expenditure Total for Dept: 036 - COURT SERVI | \$0.00 | \$531,857.01 | \$641,432.00 | 82.92% | \$109,574.99 |
| Dept: 048 - BUILDING & GROUNDS | | | | | | |
| Type: Revenue | | | | | | |
| 001-048-430110 | CONTRACT SERVICES - LAND | \$0.00 | (\$9,792.03) | \$9,792.00 | 100.00% | \$0.00 |
| 001-048-430111 | CONTRACT - BOW RENEWAB | (\$1,500.00) | (\$3,000.03) | \$0.00 | 0.00% | (\$3,000.00) |
| 001-048-445100 | RENTAL INCOME | \$0.00 | \$0.03 | \$0.00 | 0.00% | \$0.00 |
| 001-048-475201 | ROOF DEBT CERTIFICATE | \$0.00 | \$0.03 | \$0.00 | 0.00% | \$0.00 |
| 001-048-485200 | CAPITAL GRANT-ST IL FUNDE | \$0.00 | (\$10,849.37) | \$0.00 | 0.00% | (\$10,849.37) |
| | Total For Revenue Type | (\$1,500.00) | (\$23,641.37) | \$9,792.00 | 241.44% | (\$13,849.37) |

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: 048 - BUILDING & GROUNDS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-048-525100 | CONTRACTUAL LABOR | \$1,332.78 | \$13,042.84 | \$22,141.00 | 58.91% | \$9,098.16 |
| 001-048-535100 | OFFICE SUPPLIES & EXPENS | \$499.08 | \$7,927.62 | \$8,036.00 | 98.65% | \$108.38 |
| 001-048-565100 | TELEPHONE & INTERNET | \$659.42 | \$7,200.95 | \$8,984.00 | 80.15% | \$1,783.05 |
| 001-048-565101 | TELEPHONE & INTERNET-257 | \$211.80 | \$2,275.79 | \$2,532.00 | 89.88% | \$256.30 |
| 001-048-565200 | UTILITIES | \$5,813.80 | \$44,588.94 | \$50,000.00 | 89.18% | \$5,411.06 |
| 001-048-565203 | UTILITIES-257 W LINCOLN | \$264.45 | \$3,423.43 | \$5,000.00 | 68.47% | \$1,576.52 |
| 001-048-565204 | UTILITIES-201 E LINCOLN | \$298.19 | \$2,846.62 | \$5,000.00 | 56.93% | \$2,153.38 |
| 001-048-565300 | WATER | \$204.79 | \$1,875.43 | \$2,320.00 | 80.84% | \$444.54 |
| 001-048-565301 | WATER - 257 W LINCOLN | \$69.92 | \$853.21 | \$907.00 | 94.07% | \$53.79 |
| 001-048-565302 | WATER-201 E LINCOLN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-048-565402 | COURTHOUSE REPAIRS & MA | \$559.47 | \$6,996.55 | \$20,000.00 | 34.98% | \$13,003.44 |
| 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 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | 100.00% | \$0.00 |
| 001-048-595901 | PROPERTY TAX BILL | \$0.00 | \$2,082.62 | \$2,500.00 | 83.30% | \$417.38 |
| Total For Expenditure Type | | \$1,009,913.70 | \$1,093,199.00 | \$1,142,505.00 | 95.68% | \$49,306.00 |
| Revenue Total for Dept: 048 - BUILDING & GRO | | (\$1,500.00) | (\$23,641.37) | \$9,792.00 | 241.44% | (\$13,849.37) |
| Expenditure Total for Dept: 048 - BUILDING & G | | \$1,009,913.70 | \$1,093,199.00 | \$1,142,505.00 | 95.68% | \$49,306.00 |
| Dept: 059 - SUPERVISOR OF ASSESSMENTS | | | | | | |
| Type: Revenue | | | | | | |
| 001-059-405100 | FEES - COPY & MISC | \$0.00 | (\$2,235.32) | \$500.00 | 447.06% | (\$1,735.32) |
| 001-059-405114 | FEES - MAP & PROP RECORD | \$0.00 | (\$102.54) | \$0.00 | 102.94% | (\$2.94) |
| 001-059-420109 | ST IL - SUPR ASSESSMENT S | (\$3,236.96) | (\$32,285.11) | \$34,528.00 | 93.50% | \$2,242.89 |
| 001-059-430103 | TOWNSHIP BILLING | \$0.00 | (\$47,754.22) | \$31,500.00 | 151.60% | (\$16,254.22) |
| Total For Revenue Type | | (\$3,236.96) | (\$82,377.59) | \$66,628.00 | 123.64% | (\$15,749.59) |
| Type: Expenditure | | | | | | |

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------------|----------------------|---------------------|----------------|----------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 059 - SUPERVISOR OF ASSESSMENTS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-059-500159 | SALARY - SUPR ASSESMEN | \$6,881.38 | \$70,805.61 | \$69,055.00 | 102.54% ✓ | (\$1,750.61) |
| 001-059-510100 | SALARY - DEPUTY/CLERK-SE | \$13,827.81 | \$157,584.36 | \$162,060.00 | 97.24% | \$4,475.64 |
| 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 | \$69.53 | \$2,015.08 | \$2,400.00 | 83.96% | \$384.92 |
| 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 | \$13,550.00 | 40.12% | \$8,113.84 |
| 001-059-545100 | POSTAGE | \$0.00 | \$1,185.30 | \$3,000.00 | 39.51% | \$1,814.70 |
| 001-059-550100 | EQUIPMENT | \$192.33 | \$3,248.97 | \$4,740.00 | 68.54% | \$1,491.03 |
| 001-059-550150 | SOFTWARE | \$0.00 | \$16,245.00 | \$16,245.00 | 100.00% | \$0.00 |
| 001-059-560100 | MILEAGE & TRAVEL EXPENS | \$1,314.38 | \$3,691.21 | \$4,053.00 | 91.07% | \$361.79 |
| 001-059-560200 | VEHICLE MAINTENANCE | \$558.33 | \$607.98 | \$610.00 | 99.67% | \$2.02 |
| 001-059-560300 | FUEL | \$46.89 | \$763.21 | \$980.00 | 77.88% | \$216.79 |
| 001-059-570100 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | | | | | |
| Revenue Total for Dept: 059 - SUPERVISOR OF | | (\$3,236.96) | (\$82,377.59) | \$66,628.00 | 123.64% | (\$15,749.59) |
| Expenditure Total for Dept: 059 - SUPERVISOR | | \$22,590.65 | \$264,974.88 | \$280,090.00 | 94.60% | \$15,115.12 |
| 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 | (\$62,554.93) | \$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 | \$0.00 | (\$50,000.00) | \$0.00 | 0.00% | (\$50,000.00) |
| Total For Revenue Type | | | | | | |
| Type: Expenditure | | | | \$222,010.00 | 110.96% | (\$24,323.90) |
| 001-060-510100 | SALARY - DEPUTY/CLERK-SE | \$5,187.29 | \$54,247.37 | \$60,333.00 | 89.91% | \$6,085.63 |
| 001-060-515100 | OVERTIME | \$153.77 | \$2,515.72 | \$0.00 | 0.00% ✓ | (\$2,515.72) |
| 001-060-525100 | CONTRACTUAL LABOR | \$0.00 | \$12,738.05 | \$27,000.00 | 47.18% | \$14,261.95 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Remaining

% Used

Budget

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 060 - ELECTIONS

Type: Expenditure

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------|--|--------------------|-----------------------|---------------------|----------------|----------------------|
| 001-060-525114 | CONTRACTUAL - ELECTION J | \$0.00 | \$28,458.64 | \$65,000.00 | 43.78% | \$36,541.36 |
| 001-060-525128 | ANNUAL ELECTION CONTRA | \$22,277.06 | \$89,108.24 | \$89,109.00 | 100.00% | \$0.76 |
| 001-060-535100 | OFFICE SUPPLIES & EXPENS | \$22,903.98 | \$40,513.72 | \$52,000.00 | 77.91% | \$11,486.28 |
| 001-060-535105 | PERMANENT REGISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-060-535114 | VOTER REGISTRATION | \$0.00 | \$34,412.40 | \$39,413.00 | 87.31% | \$5,000.60 |
| 001-060-540100 | PRINTING & PUBLICATION | \$1,497.30 | \$2,574.71 | \$10,000.00 | 25.75% | \$7,425.29 |
| 001-060-540102 | PRINTING - BALLOTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-060-545100 | POSTAGE | \$980.72 | \$14,633.13 | \$15,000.00 | 97.55% | \$366.87 |
| 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 | \$8,250.00 | \$8,250.00 | \$50,000.00 | 16.50% | \$41,750.00 |
| | Total For Expenditure Type | \$61,250.12 | \$430,899.65 | \$553,594.00 | 77.84% | \$122,694.35 |
| | 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 | \$61,250.12 | \$430,899.65 | \$553,594.00 | 77.84% | \$122,694.35 |

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 | (\$34,114.79) | \$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 |

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: Revenue | | | | | | |
| 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 | | | | | | |
| 001-064-500164 | SALARY - ESDA DIRECTOR | \$2,534.00 | \$30,408.00 | \$32,942.00 | 92.31% | \$2,534.00 |
| 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 | \$243.96 | \$1,915.79 | \$1,500.00 | 127.72% ✓ | (\$415.79) |
| 001-064-550100 | EQUIPMENT | \$0.00 | \$3,404.73 | \$5,300.00 | 68.09% | \$1,595.27 |
| 001-064-560100 | MILEAGE & TRAVEL EXPENS | \$0.00 | \$1,278.95 | \$3,300.00 | 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 | \$321.50 | \$2,198.53 | \$2,300.00 | 109.93% ✓ | (\$198.58) |
| 001-064-565100 | TELEPHONE & INTERNET | \$184.01 | \$2,062.24 | \$2,300.00 | 103.11% ✓ | (\$62.24) |
| 001-064-585120 | NIXLE ALERT SYSTEM | \$0.00 | \$4,982.86 | \$2,300.00 | 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 | \$3,283.47 | \$46,700.45 | \$54,742.00 | 85.31% | \$8,041.55 |
| | 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 | \$3,283.47 | \$46,700.45 | \$54,742.00 | 85.31% | \$8,041.55 |
| Dept: 074 - ANIMAL CONTROL | | | | | | |
| Type: Revenue | | | | | | |
| 001-074-405115 | FEES - RABIES TAGS | (\$4,854.00) | (\$64,108.00) | \$69,852.00 | 91.78% | \$5,744.00 |
| 001-074-405116 | FEES - DOG PICKUP & POUN | (\$310.00) | (\$5,722.00) | \$4,717.00 | 121.31% | (\$1,005.00) |
| 001-074-405167 | LOCAL GENERAL FUND | \$0.00 | (\$142.00) | \$597.00 | 23.79% | \$455.00 |
| 001-074-405210 | FINES-TR CR ANIMAL CONTR | (\$112.04) | (\$1,045.04) | \$2,471.00 | 42.29% | \$1,425.96 |
| 001-074-430104 | CONTRACT SERVICES - CANT | \$0.00 | (\$27,950.41) | \$26,750.00 | 104.49% | (\$1,200.41) |
| 001-074-430118 | HSFC COST SHARE | \$0.00 | (\$11,989.03) | \$4,815.00 | 248.94% | (\$7,173.03) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|---------------------|-----------------------|---------------------|----------------|---------------------|
| Fund: 001 - COUNTY GENERAL FUND | | | | | | |
| Dept: 074 - ANIMAL CONTROL | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | (\$5,276.04) | (\$110,956.48) | \$109,203.00 | 101.61% | (\$1,753.48) |
| Type: Expenditure | | | | | | |
| 001-074-500174 | SALARY - ANIMAL CONTROL | \$3,280.16 | \$59,524.71 | \$65,000.00 | 91.58% | \$5,475.29 |
| 001-074-510302 | SALARY - KENNEL ASSISTANT | \$1,813.00 | \$24,454.23 | \$26,956.00 | 90.79% | \$2,481.77 |
| 001-074-515100 | OVERTIME | \$205.01 | \$2,170.33 | \$748.00 | 290.15% ✓ | (\$1,422.33) |
| 001-074-525115 | CONTRACTUAL - ANIMAL SHE | \$400.00 | \$2,000.00 | \$2,972.00 | 67.29% | \$972.00 |
| 001-074-535100 | OFFICE SUPPLIES & EXPENS | \$366.18 | \$4,427.22 | \$5,000.00 | 88.54% | \$572.78 |
| 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 | \$1,854.12 | \$10,616.56 | \$8,774.00 | 121.00% ✓ | (\$1,842.56) |
| 001-074-550100 | EQUIPMENT | \$0.00 | \$1,225.56 | \$3,500.00 | 35.01% | \$2,274.64 |
| 001-074-560200 | VEHICLE MAINTENANCE | \$0.00 | \$1,128.92 | \$1,129.00 | 99.99% | \$0.08 |
| 001-074-560300 | FUEL | \$277.63 | \$4,442.59 | \$5,297.00 | 83.87% | \$854.61 |
| 001-074-565100 | TELEPHONE & INTERNET | \$277.56 | \$1,512.00 | \$1,500.00 | 100.80% ✓ | (\$12.00) |
| 001-074-565200 | UTILITIES | \$1,590.97 | \$17,170.76 | \$16,867.00 | 101.80% ✓ | (\$303.76) |
| 001-074-565300 | WATER | \$271.37 | \$2,298.89 | \$2,100.00 | 109.47% ✓ | (\$198.89) |
| 001-074-565400 | BUILDING MAINTENANCE | \$1,329.00 | \$5,712.70 | \$5,000.00 | 114.25% ✓ | (\$712.70) |
| 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 | \$2,750.00 | \$3,090.00 | 89.00% | \$340.00 |
| 001-074-575208 | MEDICATION | \$3+5.00 | \$4,895.64 | \$2,700.00 | 181.32% ✓ | (\$2,195.64) |
| 001-074-580107 | ANIMAL LOSS CLAIMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-074-580108 | ANIMAL DISPOSAL | \$140.00 | \$3,433.60 | \$3,368.00 | 101.95% ✓ | (\$65.60) |
| 001-074-595105 | HUMANE SOCIETY REV TO C | \$0.00 | \$2,643.27 | \$2,963.00 | 89.21% | \$319.73 |
| Total For Expenditure Type | | \$12,400.00 | \$151,699.46 | \$159,192.00 | 95.29% | \$7,492.54 |
| Revenue Total for Dept: 074 - ANIMAL CONTROL | | (\$5,276.04) | (\$110,956.48) | \$109,203.00 | 101.61% | (\$1,753.48) |
| Expenditure Total for Dept: 074 - ANIMAL CONTROL | | \$12,400.00 | \$151,699.46 | \$159,192.00 | 95.29% | \$7,492.54 |
| Dept: 078 - TRANSIT | | | | | | |
| Type: Revenue | | | | | | |
| 001-078-420113 | PCOM REIMB FROM FCRT | (\$1,750.33) | (\$19,253.63) | \$20,196.00 | 95.33% | \$942.37 |
| Total For Revenue Type | | (\$1,750.33) | (\$19,253.63) | \$20,196.00 | 95.33% | \$942.37 |

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: 078 - TRANSIT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-078-510105 | SALARY - TRANSIT MONITOR | \$1,615.70 | \$19,388.40 | \$21,004.00 | 92.31% | \$1,615.60 |
| Total For Expenditure Type | | \$1,615.70 | \$19,388.40 | \$21,004.00 | 92.31% | \$1,615.60 |
| Revenue Total for Dept: 078 - TRANSIT | | (\$1,750.33) | (\$19,253.53) | \$20,196.00 | 95.33% | \$942.37 |
| Expenditure Total for Dept: 078 - TRANSIT | | \$1,615.70 | \$19,388.40 | \$21,004.00 | 92.31% | \$1,615.60 |
| Revenue Total for Fund: COUNTY GENERAL F | | (\$1,678,091.72) | (\$13,700,962.76) | \$14,757,280.00 | 92.84% | \$1,056,317.24 |
| Expenditure Total for Fund: COUNTY GENERA | | \$2,128,079.11 | \$13,209,365.63 | \$15,149,275.00 | 87.19% | \$1,939,909.37 |
| Cash Balance for Fund: COUNTY GENERAL FU | | | | | | \$9,951,523.75 |