

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 0
Fiscal Year: 2024
Selected Depts: 1
From Period Date: 12/1/2023
To Period Date: 11/30/2024
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

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	(\$103,362.60)	(\$1,568,362.20)	\$1,650,000.00	95.05%	\$81,637.80
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$2,470,358.34)	\$3,000,000.00	82.35%	\$529,641.66
001-000-400102	ST IL - SALES TAX	(\$97,021.19)	(\$1,170,110.40)	\$1,182,378.00	98.96%	\$12,267.60
001-000-400103	ST IL - LOCAL USE TAX	(\$25,802.02)	(\$346,220.27)	\$400,000.00	86.56%	\$53,779.73
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$118,505.21)	(\$1,414,172.27)	\$1,454,000.00	97.26%	\$39,827.73
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,148.06)	(\$38,928.04)	\$30,000.00	129.76%	(\$8,928.04)
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,132.46)	(\$14,580.83)	\$14,000.00	104.86%	(\$680.83)
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,950.52)	(\$127,500.38)	\$106,000.00	119.81%	(\$21,000.38)
001-000-405101	FEES - CABLE TV FRANCHISE	(\$2,500.18)	(\$16,740.46)	\$15,561.00	107.58%	(\$1,179.46)
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$1,300.00)	(\$13,125.00)	\$12,175.00	107.80%	(\$950.00)
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	(\$57,161.21)	(\$1,520,811.51)	\$1,515,000.00	100.38%	(\$5,811.51)
001-000-410101	COLLECTOR - MOBILE HOME	(\$822.59)	(\$822.59)	\$843.00	97.58%	\$20.41
001-000-410102	COLLECTOR - PENALTIES & C	(\$107,320.03)	(\$107,320.03)	\$0.00	0.00%	(\$107,320.03)
001-000-415102	INTEREST EARNED - INVEST	(\$4,100.91)	(\$32,022.25)	\$8,825.00	362.86%	(\$23,197.25)
001-000-415103	INTEREST EARNED - CD	(\$1,906.95)	(\$18,516.67)	\$3,500.00	529.05%	(\$15,016.67)
001-000-415105	INTEREST EARNED - IL FUND	(\$26,707.43)	(\$356,375.57)	\$100,000.00	356.38%	(\$256,375.57)
001-000-415115	INT EARNED - IL TRUST	(\$6,502.84)	(\$65,452.31)	\$65,000.00	131.47%	(\$20,452.31)
001-000-415120	INTEREST EARNED - OTHER	(\$35,878.87)	(\$37,615.80)	\$3,500.00	1074.74%	(\$34,115.80)
001-000-415124	ARPA INT EARNED XFER	\$0.00	(\$235,000.00)	\$235,000.00	100.00%	\$0.00
001-000-415130	INTEREST EARNED - COLLEC	(\$2,034.91)	(\$2,034.91)	\$500.00	406.98%	(\$1,534.91)

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	(\$2,250.00)	(\$13,500.00)	\$13,500.00	100.00%	\$0.00
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,500.00)	(\$21,000.00)	\$19,200.00	109.38%	(\$1,800.00)
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		(\$611,907.98)	(\$9,630,169.83)	\$9,829,707.00	97.97%	\$199,537.17
Revenue Total for Dept: 000 - NonDepartmental		(\$611,907.98)	(\$9,630,169.83)	\$9,829,707.00	97.97%	\$199,537.17
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	(\$8,369.88)	(\$111,792.74)	\$102,661.00	108.90%	(\$9,131.74)
Total For Revenue Type		(\$8,369.88)	(\$111,792.74)	\$102,661.00	108.90%	(\$9,131.74)
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	\$4,224.70	\$49,857.92	\$51,051.00	97.64%	\$1,203.08
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	\$1,520.00	\$3,060.00	\$5,000.00	61.20%	\$1,940.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$2,702.68	\$3,553.73	\$3,554.00	99.99%	\$0.27
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	\$210.00	0.00%	\$210.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-001-550200	EQUIPMENT MAINTENANCE	\$127.88	\$1,051.04	\$1,053.00	99.81%	\$1.96
001-001-560101	MEALAGE - PETIT JURORS	\$3,145.68	\$4,032.92	\$4,033.00	100.00%	\$0.08
Total For Expenditure Type		\$11,720.94	\$68,144.74	\$74,467.00	91.49%	\$6,342.26
Revenue Total for Dept: 001 - COURTS		(\$8,369.88)	(\$111,792.74)	\$102,661.00	108.90%	(\$9,131.74)
Expenditure Total for Dept: 001 - COURTS		\$11,720.94	\$68,144.74	\$74,467.00	91.49%	\$6,342.26
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	(\$3,330.13)	(\$56,673.28)	\$81,120.00	69.85%	\$24,446.72

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	(\$5,034.16)	(\$61,368.33)	\$70,556.00	87.22%	\$8,990.67
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$12,692.47)	(\$147,877.83)	\$141,512.00	104.50%	(\$6,365.83)
001-002-405200	FINES - TRAFFIC	(\$1,276.15)	(\$11,194.21)	\$22,857.00	48.97%	\$11,662.79
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	(\$35.00)	(\$1,712.13)	\$1,641.00	104.33%	(\$71.13)
001-002-405204	FINES - ANIMAL CONTROL	(\$4.00)	(\$21.20)	\$20.00	106.00%	(\$1.20)
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$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	(\$22,371.91)	(\$285,269.46)	\$344,516.00	82.80%	\$59,246.54
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,311.92	\$69,054.96	\$69,055.00	100.00%	\$0.04
001-002-510100	SALARY - DEPUTY/CLERK SE	\$29,956.49	\$411,240.36	\$440,433.00	93.37%	\$29,192.64
001-002-515100	OVERTIME	\$627.10	\$627.10	\$250.00	250.84%	(\$377.10)
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	\$1,304.73	\$6,867.79	\$7,000.00	98.11%	\$132.21
001-002-545100	POSTAGE	\$1,111.56	\$8,286.51	\$8,500.00	97.49%	\$213.49
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$38,311.80	\$501,616.40	\$531,259.00	94.42%	\$29,642.60
	Revenue Total for Dept: 002 - CIRCUIT CLERK	(\$22,371.91)	(\$285,269.46)	\$344,516.00	82.80%	\$59,246.54
	Expenditure Total for Dept: 002 - CIRCUIT CLERK	\$38,311.80	\$501,616.40	\$531,259.00	94.42%	\$29,642.60
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	SIL - REVENUE STAMPS	(\$25,522.50)	(\$208,701.75)	\$180,000.00	115.95%	(\$28,701.75)
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$18,221.72)	(\$182,926.35)	\$175,000.00	104.53%	(\$7,926.35)
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	\$9,729.54)	\$5,000.00	194.59%	(\$4,729.54)
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$31,888.36)	\$25,000.00	127.55%	(\$6,888.36)
Total For Revenue Type		(\$43,744.22)	(\$433,246.00)	\$386,150.00	112.20%	(\$47,096.00)
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$3,559.00	\$46,267.00	\$46,267.00	100.00%	\$0.00
001-003-510100	SALARY - DEPUTY/CLERK,SE	\$6,908.88	\$34,305.83	\$95,502.00	98.75%	\$1,196.17
001-003-515100	OVERTIME	\$10.33	\$526.81	\$517.00	101.90%	(\$9.81)
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,218.00	\$1,300.00	93.69%	\$82.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$111.04	\$4,179.52	\$5,500.00	75.99%	\$1,320.48
001-003-535103	REVENUE STAMPS	\$17,015.00	\$139,336.25	\$125,000.00	111.47%	(\$14,336.25)
001-003-545100	POSTAGE	\$135.79	\$6,416.53	\$6,900.00	92.99%	\$483.47
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$7,599.42	\$7,600.00	99.99%	\$0.58
001-003-545102	POSTAGE FOR METER	\$0.00	\$32,868.43	\$25,000.00	151.47%	(\$7,868.43)
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,740.04	\$332,717.79	\$313,586.00	106.10%	(\$19,131.79)
Revenue Total for Dept: 003 - COUNTY CLERK		(\$43,744.22)	(\$433,246.00)	\$386,150.00	112.20%	(\$47,096.00)
Expenditure Total for Dept: 003 - COUNTY CLERK		\$27,740.04	\$332,717.79	\$313,586.00	106.10%	(\$19,131.79)
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	\$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	\$56,904.90	\$56,905.00	100.00%	\$0.10
001-004-510100	SALARY - DEPUTY/CLERK SE	\$9,766.23	\$127,012.18	\$134,230.00	94.62%	\$7,217.82
001-004-515100	OVERTIME	\$929.23	\$1,497.08	\$2,000.00	74.85%	\$502.92
001-004-530100	EDUCATION, TRAINING & DU	\$200.00	\$630.00	\$750.00	84.00%	\$120.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$11.26	\$2,846.43	\$3,000.00	94.88%	\$153.57
001-004-540100	PRINTING & PUBLICATION	\$220.00	\$1,144.15	\$1,600.00	71.51%	\$455.85
001-004-545100	PCSTAGE	\$353.76	\$17,001.14	\$17,500.00	97.15%	\$498.86
001-004-550100	EQUIPMENT	\$682.76	\$682.76	\$900.00	75.86%	\$217.24
001-004-560100	MILEAGE & TRAVEL EXPENS	\$97.15	\$1,381.00	\$1,500.00	92.07%	\$119.00
	Total For Expenditure Type	\$16,637.69	\$209,099.64	\$218,385.00	95.75%	\$9,285.36
	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	\$16,637.69	\$209,099.64	\$218,385.00	95.75%	\$9,285.36
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	(\$3,584.00)	\$0.00	0.00%	(\$3,584.00)
001-005-405100	FEES - COPY & MISC	\$0.00	(\$387.93)	\$100.00	387.93%	(\$287.93)
	Total For Revenue Type	\$0.00	(\$3,971.93)	\$100.00	3971.93%	(\$3,871.93)
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,692.30	\$47,999.90	\$48,000.00	100.00%	\$0.10
001-005-525100	CCONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CCONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CCONTRACTUAL - SPECIAL IN	\$900.00	\$11,700.00	\$12,600.00	92.86%	\$900.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,900.00	\$3,900.00	100.00%	\$0.00
001-005-535100	OFFICE SUPPLIES & EXPENS	(\$38.08)	\$0.00	\$0.00	0.00%	\$0.00
001-005-545100	PCSTAGE	(\$340.00)	\$0.00	\$100.00	0.00%	\$100.00

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	(\$362.74)	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,184.66	\$1,185.00	99.97%	\$0.34
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$47.21	\$950.04	\$1,100.00	86.37%	\$149.96
001-005-565100	TELEPHONE & INTERNET	\$112.19	\$902.96	\$1,015.00	88.96%	\$112.04
001-005-570203	LEASE PAYMENT	\$0.00	\$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	AJTORSY EXPENSE	\$1,293.00	\$36,230.00	\$36,892.00	98.21%	\$662.00
	Total For Expenditure Type	\$5,303.88	\$108,497.56	\$111,892.00	96.97%	\$3,394.44
	Revenue Total for Dept: 005 - CORONER	\$0.00	(\$3,971.93)	\$100.00	3971.93%	(\$3,871.93)
	Expenditure Total for Dept: 005 - CORONER	\$5,303.88	\$108,497.56	\$111,892.00	96.97%	\$3,394.44
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	RCE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-006-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-580102	RCE SHARE OF DEPT EXPEN	\$0.00	\$144,143.62	\$144,144.00	100.00%	\$0.38
	Total For Expenditure Type	\$0.00	\$144,143.62	\$144,144.00	100.00%	\$0.38
	Revenue Total for Dept: 006 - REGIONAL SUPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 006 - REGIONAL SU	\$0.00	\$144,143.62	\$144,144.00	100.00%	\$0.38
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$4,458.19)	(\$70,068.34)	\$117,100.00	59.84%	\$47,031.66
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	(\$15,407.08)	(\$177,925.35)	\$175,606.00	101.32%	(\$2,319.35)
	Total For Revenue Type	(\$19,865.27)	(\$248,143.69)	\$292,861.00	84.73%	\$44,717.31
Type: Expenditure						

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,901.22	\$251,362.36	\$201,362.00	100.00%	\$0.64
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,498.12	\$173,544.20	\$176,986.00	98.06%	\$3,441.80
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$14,421.68	\$154,785.50	\$196,270.00	99.24%	\$1,484.50
001-007-515100	OVERTIME	\$555.24	\$567.60	\$1,000.00	56.76%	\$432.40
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	\$1,414.00	52.33%	\$674.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,686.38	\$25,108.15	\$26,195.00	95.85%	\$1,086.85
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$73.16	\$1,846.32	\$1,850.00	99.80%	\$3.68
001-007-550100	EQUIPMENT	\$0.00	\$1,640.18	\$1,640.00	99.95%	\$0.82
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MEALAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$46,135.80	\$614,594.31	\$621,715.00	98.85%	\$7,124.69
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$19,865.27)	(\$248,143.69)	\$292,860.00	84.73%	\$44,717.31
Expenditure Total for Dept: 007 - STATE'S ATTO		\$46,135.80	\$614,594.31	\$621,715.00	98.85%	\$7,124.69
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSS	(\$13,585.00)	(\$72,085.00)	\$118,625.00	60.77%	\$46,540.00
001-008-405100	FEES - COPY & MISC	(\$1,000.00)	(\$3,560.20)	\$2,500.00	142.18%	(\$1,056.20)
001-008-405110	FEES - SHERIFF	(\$8,812.66)	(\$55,014.64)	\$84,690.00	64.96%	\$29,678.36
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	(\$125.00)	\$386.00	32.38%	\$261.00
001-008-405167	LOCAL GENERAL FUND	(\$681.39)	(\$5,312.50)	\$6,000.00	88.48%	\$691.50
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,077.77)	(\$45,732.71)	\$52,096.00	95.46%	\$2,363.29
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$106,526.13)	\$105,300.00	101.16%	(\$1,226.13)
001-008-440155	ST IL-REIMB GRANT	\$0.00	(\$57,033.27)	\$0.00	0.00%	(\$57,033.27)
001-008-440304	IPRF SAFETY GRANT	\$0.00	(\$15,451.18)	\$0.00	0.00%	(\$19,451.18)
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,477.50)	(\$30,499.87)	\$41,690.00	73.15%	\$11,193.13
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$55,050.00)	\$0.00	0.00%	(\$59,050.00)

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description Budget % Used Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

Total For Revenue Type (\$39,820.79) (\$468,390.50) \$411,301.00 113.86% (\$57,089.50)

Type: Expenditure

001-008-500108	SALARY - SHERIFF	\$12,720.98	\$161,089.94	100.00%	\$0.06
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$4,588.51	\$159,166.26	100.07%	(\$116.26)
001-008-510102	SALARY - COURTHOUSE SWI	\$978.53	\$14,103.96	96.38%	\$529.04
001-008-510200	SALARY - DEPUTIES	\$111,603.23	\$1,324,375.84	95.82%	\$57,821.16
001-008-510204	SALARY- COMMAND STAFF	\$0.00	\$0.00	0.00%	\$0.00
001-008-510300	SALARY - COURTHOUSE JANI	\$7,813.89	\$82,992.00	97.55%	\$2,030.21
001-008-515100	OVERTIME	\$22,277.64	\$92,488.43	71.17%	\$37,461.57
001-008-515200	HOLIDAY & VACATION PAY	\$7,236.15	\$90,320.55	101.02%	(\$908.55)
001-008-530100	EDUCATION, TRAINING & DU	\$956.76	\$25,189.12	100.00%	\$0.88
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	0.00%	\$7,500.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$2,476.47	\$8,951.94	99.97%	\$5.06
001-008-535200	UNIFORM EXPENSE	\$0.00	\$3,949.80	99.99%	\$0.20
001-008-545100	POSTAGE	\$246.45	\$1,636.88	96.29%	\$63.12
001-008-550100	EQUIPMENT	\$30.41	\$4,627.99	47.17%	\$5,184.01
001-008-550101	COMPUTER EQUIP & PROGR	\$3,222.00	\$3,857.71	89.30%	\$462.29
001-008-550200	EQUIPMENT MAINTENANCE	\$741.37	\$8,362.27	76.74%	\$3,140.73
001-008-550300	EQUIPMENT RENTAL	\$1,235.77	\$4,230.22	85.31%	\$2,449.78
001-008-560200	VEHICLE MAINTENANCE	\$2,268.02	\$33,711.30	99.89%	\$38.70
001-008-560300	FJEL	\$11,073.57	\$39,212.37	79.52%	\$35,851.63
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AJTO PURCHASE	\$0.00	\$331,150.00	99.61%	\$1,284.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	0.00%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$3,820.00	100.00%	\$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	\$3,668.56	\$5,058.56	99.99%	\$0.44
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$4,000.00	100.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	PRF SAFETY & ED GRANT EX	\$0.00	\$2,084.40	10.72%	\$17,366.60
Total For Expenditure Type		\$193,138.31	\$2,523,065.33	93.68%	\$170,164.67

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	(\$39,820.79)	(\$468,390.50)	\$411,301.00	113.88%	(\$57,089.50)
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$193,138.31	\$2,523,065.33	\$2,693,230.00	93.68%	\$170,164.67
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	\$60,402.19	\$740,500.04	\$739,603.00	100.12% ✓	(\$897.04)
001-009-510301	SALARY - JAIL CUSTODIAN	\$5,768.00	\$59,331.75	\$72,842.00	81.45%	\$13,510.25
001-009-515100	OVERTIME	\$15,816.12	\$117,770.63	\$118,500.00	99.38%	\$729.37
001-009-515200	HOLIDAY & VACATION PAY	\$1,776.98	\$33,423.59	\$46,367.00	72.08%	\$12,943.41
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,673.12	\$3,090.00	54.15%	\$1,416.88
001-009-535200	UNIFORM EXPENSE	\$0.00	\$263.75	\$2,000.00	-3.19%	\$1,736.25
001-009-535302	FCOD - PRISONERS	\$15,965.11	\$179,949.64	\$198,650.00	90.59%	\$18,700.36
001-009-550100	EQUIPMENT	\$11,523.23	\$11,762.10	\$11,763.00	99.99%	\$0.90
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$3,301.52	\$10,237.00	32.25%	\$6,935.48
001-009-565100	TELEPHONE & INTERNET	\$879.61	\$9,688.23	\$9,710.00	99.78%	\$21.77
001-009-565200	UTILITIES	\$2,875.84	\$44,920.30	\$46,000.00	97.65%	\$1,079.70
001-009-565300	WATER	\$1,837.16	\$19,434.70	\$21,257.00	91.43%	\$1,822.30
001-009-565400	BLILDING MAINTENANCE	\$13,311.56	\$25,342.74	\$30,000.00	84.48%	\$4,657.26
001-009-565401	CLSTODIAL SUPPLIES	\$343.39	\$823.68	\$1,500.00	54.91%	\$676.32
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,871.56	\$55,486.53	\$66,472.00	83.47%	\$10,985.47
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$135,370.75	\$1,363,672.32	\$1,377,991.00	94.61%	\$74,318.68
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$135,370.75	\$1,363,672.32	\$1,377,991.00	94.61%	\$74,318.68
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CCNTRACTUAL LABOR	\$2,627.50	\$82,581.00	\$85,000.00	97.15%	\$2,419.00
	Total For Expenditure Type	\$2,627.50	\$82,581.00	\$85,000.00	97.15%	\$2,419.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 010 - IT DIRECTOR						
	Revenue Total for Dept: 010 - IT DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - IT DIRECTOR	\$2,627.50	\$82,581.00	\$85,000.00	97.15%	\$2,419.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,261.70	\$26,917.50	\$28,944.00	93.91%	\$26.50
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$12,000.00	\$18,000.00	66.67%	\$6,000.00
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	\$42,048.55	\$48,566.00	86.57%	\$6,520.45
Revenue Total for Dept: 014 - BOARD OF REVIEW						
	Expenditure 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	\$3,261.70	\$42,048.55	\$48,566.00	86.57%	\$6,520.45
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	(\$600.00)	(\$11,750.00)	\$10,000.00	117.50%	(\$1,750.00)
001-015-405301	PERMITS - BUILDING	(\$2,737.18)	(\$133,394.99)	\$45,000.00	295.43%	(\$88,394.99)
001-015-415105	INTEREST EARNED - IL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$3,337.18)	(\$145,144.99)	\$55,000.00	263.90%	(\$90,144.99)
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,361.52	\$61,342.96	\$61,828.00	99.22%	\$485.04
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$909.38	\$5,142.52	\$5,143.00	99.99%	\$0.48
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$75.00	100.00%	\$0.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$821.05	\$1,784.65	\$1,786.00	99.92%	\$1.35
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$126.35	\$1,076.70	\$998.00	107.89%√	(\$78.70)
001-015-545100	POSTAGE	\$147.00	\$447.05	\$448.00	99.79%	\$0.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$2.49	\$220.44	\$221.00	99.75%	\$0.56
001-015-560200	VEHICLE MAINTENANCE	\$395.30	\$1,027.14	\$1,028.00	99.92%	\$0.86
001-015-560300	FUEL	\$59.31	\$766.35	\$767.00	99.92%	\$0.65
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		\$3,337.18	(\$145,144.99)	\$55,000.00	263.90%	(\$90,144.99)
Expenditure Total for Dept: 015 - PLANNING &		\$6,822.40	\$71,882.81	\$72,294.00	99.43%	\$411.19
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						
Expenditure		\$2,793.00	\$34,739.58	\$34,811.00	99.79%	\$71.42
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,050.00	\$1,350.00	\$2,805.00	48.13%	\$1,455.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$156.14	\$604.90	\$900.00	67.21%	\$295.10
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
001-016-545100	POSTAGE	\$11.48	\$308.21	\$600.00	51.37%	\$291.79
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	\$0.00	\$184.00	\$500.00	36.80%	\$316.00
Total For Expenditure Type						
		\$4,010.62	\$70,712.10	\$88,996.00	79.46%	\$18,283.90

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
	Revenue Total for Dept: 016 - COUNTY BOARD	\$0.00	(\$1,835.41)	\$3,280.00	55.96%	\$1,444.59
	Expenditure Total for Dept: 016 - COUNTY BOA	\$4,010.62	\$70,712.10	\$88,996.00	79.46%	\$18,283.90
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	\$0.00	(\$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	\$0.00	(\$249,700.00)	\$242,200.00	103.10%	(\$7,500.00)
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$26,757.89	\$32,499.87	\$32,500.00	100.00%	\$0.13
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	\$1,856.25	\$22,260.40	\$25,000.00	89.04%	\$2,739.60
001-017-525216	COUNTY WEBSITE	\$30.00	\$30.00	\$1,500.00	2.00%	\$1,470.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$5,524.20	\$5,524.20	\$6,300.00	87.69%	\$775.80
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	\$19,500.00	100.00%	\$0.00
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	\$111,660.00	100.00%	\$1.94
001-017-580103	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$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	\$0.00	\$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.C. 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		\$34,168.34	\$602,572.12	\$647,545.00	93.05%	\$44,972.88
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	(\$249,700.00)	\$242,200.00	103.10%	(\$7,500.00)
Expenditure Total for Dept: 017 - SPECIAL REI		\$34,168.34	\$602,572.12	\$647,545.00	93.05%	\$44,972.88
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST L - LAW ENFORCEMENT	(\$6,412.31)	(\$9,578.79)	\$10,000.00	195.79%	(\$9,578.79)
001-018-400201	FEDERAL - PRISONER TRANS	(\$731.20)	(\$5,939.86)	\$14,000.00	42.43%	\$8,060.14
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)	(\$15,035.24)	\$16,402.00	91.67%	\$1,366.76
001-018-420105	EMS - DISPATCH PAYROLL R	(\$8,931.50)	(\$93,246.50)	\$107,178.00	91.67%	\$8,931.50
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%	\$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	\$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	(\$14,625.00)	(\$14,625.00)	\$30,000.00	48.75%	\$15,375.00
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		(\$32,066.85)	(\$341,075.49)	\$357,656.00	95.36%	\$16,580.51
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	\$55.00	\$1,912.84	\$2,000.00	95.64%	\$87.16
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$18,167.00	\$25,000.00	72.67%	\$6,833.00
001-018-585105	AUTO PURCHASE	\$3,210.62	\$27,602.55	\$30,000.00	92.01%	\$2,397.45
001-018-585106	FARMINGTON DISPATCH	\$282.40	\$15,507.16	\$16,422.00	94.54%	\$894.84
001-018-585107	POLICE FIRE DISPATCH	\$1,675.66	\$34,154.44	\$57,760.00	59.13%	\$23,605.56
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	\$0.00	\$39,223.12	\$87,716.00	44.72%	\$48,492.88
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,147.08	\$17,594.95	\$17,600.00	99.97%	\$5.05
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		\$6,370.76	\$156,699.09	\$360,656.00	51.77%	\$173,956.91
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$32,066.85)	(\$341,075.49)	\$357,656.00	95.36%	\$16,580.51
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$6,370.76	\$156,699.09	\$360,656.00	51.77%	\$173,956.91
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						

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: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

001-019-500119	SALARY - ADM COMPOTROLLE	\$3 280.30	\$42,643.90	\$42,644.00	100.00%	\$0.10
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	\$42,989.76	\$131,294.00	32.74%	\$88,304.24

Revenue Total for Dept: 019 - COUNTY ADMINI

Expenditure Total for Dept: 019 - COUNTY ADM

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	(\$134 834.28)	(\$828,346.42)	\$766,872.00	108.02%	(\$61,474.42)
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$55 224.54)	(\$732,860.80)	\$681,840.00	107.48%	(\$51,020.80)
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1 900.00)	(\$22,799.30)	\$1,000.00	2279.93%	(\$21,799.30)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$27 435.92)	(\$357,476.98)	\$369,876.00	96.65%	\$12,399.02
001-020-425203	HRA REIMB BY DEPT	(\$12 099.71)	(\$72,607.78)	\$123,600.00	58.74%	\$50,992.22
	Total For Revenue Type	(\$231 494.45)	(\$2 014,091.28)	\$1,943,188.00	103.65%	(\$70,903.28)

Type: Expenditure

001-020-520100	BENEFIT - GROUP HEALTH IN	\$308 221.34	\$3 727,432.74	\$3,743,848.00	99.56%	\$16,415.26
001-020-520101	BENEFIT - GROUP LIFE INSU	\$709.85	\$4,143.44	\$11,000.00	37.67%	\$6,856.56
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	\$25 254.92	\$317,331.82	\$375,000.00	84.62%	\$57,668.18
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	\$2 500.00	\$3,893.80	\$3,929.00	99.10%	\$35.20
	Total For Expenditure Type	\$336 686.11	\$4 054,826.80	\$4,137,254.00	98.01%	\$82,427.20

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	(\$231,494.45)	(\$2,014,091.28)	\$1,943,188.00	103.65%	(\$70,903.28)
	Expenditure Total for Dept: 020 - INSURANCE	\$336,686.11	\$4,054,826.80	\$4,137,254.00	98.01%	\$82,427.20
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$142,383.00	0.00%	\$142,383.00
	Total For Expenditure Type	\$0.00	\$0.00	\$142,383.00	0.00%	\$142,383.00
	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	\$142,383.00	0.00%	\$142,383.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST L - PUBLIC DEFENDER SA	(\$10,334.76)	(\$119,841.84)	\$118,450.00	101.18%	(\$1,391.84)
	Total For Revenue Type	(\$10,334.76)	(\$119,841.84)	\$118,450.00	101.18%	(\$1,391.84)
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$14,311.10	\$161,226.15	\$181,227.00	100.00%	\$0.85
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	\$7,234.51	\$74,759.11	\$74,804.00	99.94%	\$44.89
001-022-535100	OFFICE SUPPLIES & EXPENS	\$2,124.00	\$3,262.86	\$3,500.00	93.22%	\$237.14
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$4,823.73	\$4,897.00	98.50%	\$73.27
001-022-545100	POSTAGE	\$46.08	\$577.53	\$822.00	70.26%	\$244.47
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	\$24,122.51	\$265,491.78	\$342,722.00	77.47%	\$77,230.22
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,334.76)	(\$119,841.84)	\$118,450.00	101.18%	(\$1,391.84)
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$24,122.51	\$265,491.78	\$342,722.00	77.47%	\$77,230.22
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$1,569.88	\$1,570.00	99.99%	\$0.12
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$3,000.00	\$3,090.00	97.09%	\$90.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$455.71	\$1,972.41	\$2,003.00	98.47%	\$30.59

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: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$576.47	\$6,542.29	\$6,663.00	98.19%	\$120.71
Revenue Total for Dept: 023 - JURY COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMISSION		\$576.47	\$6,542.29	\$6,663.00	98.19%	\$120.71
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$0.00	\$37,595.04	\$37,595.00	100.00%	(\$0.04)
Total For Expenditure Type		\$0.00	\$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 -		\$0.00	\$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	\$8,420.00	\$21,654.58	\$25,000.00	86.62%	\$3,345.42
001-025-550150	SOFTWARE	\$0.00	\$3,870.00	\$10,000.00	38.70%	\$6,130.00
001-025-550160	LICENSING	\$4,803.00	\$70,138.34	\$68,254.00	79.46%	\$18,125.66
001-025-550200	EQUIPMENT MAINTENANCE	\$9,324.36	\$23,229.11	\$28,000.00	82.96%	\$4,770.89
Total For Expenditure Type		\$22,547.36	\$118,892.03	\$151,264.00	78.60%	\$32,371.97
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMPUTER		\$22,547.36	\$118,892.03	\$151,264.00	78.60%	\$32,371.97
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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-525109	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	\$2,846.00	100.00%	\$0.00
001-026-525209	OTHER APPOINTED COUNSE	\$0.00	\$123,251.74	\$123,262.00	100.00%	\$0.26
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$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	\$320.00	99.91%	\$0.30
001-026-575202	CHILD CUSTODY MEDIATION	\$0.00	\$5,616.25	\$5,617.00	99.99%	\$0.75
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$9,580.85	\$9,583.00	99.98%	\$2.15
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$195,184.50	\$195,788.00	99.69%	\$603.50
	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	\$0.00	\$195,184.50	\$195,788.00	99.69%	\$603.50
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	\$3,844.61	\$3,846.00	99.96%	\$1.39
001-027-565113	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	\$549.90	\$550.00	99.98%	\$0.10
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$55.00	\$295.00	18.33%	\$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	\$2,063.74	\$6,149.00	33.56%	\$4,085.26
	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	\$2,063.74	\$6,149.00	33.56%	\$4,085.26
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	(\$2,948.83)	(\$13,969.84)	\$21,874.00	63.87%	\$7,904.16
001-036-425103	REIMB WORKMENS COMP - 9	(\$11.01)	(\$47.01)	\$10.00	470.10%	(\$37.01)
001-036-425104	REIMB UNEMPLOYMENT CO	(\$1.31)	(\$41.70)	\$47.00	88.72%	\$5.30
001-036-425105	REIMB EMPLOYER FICA/MEDI	(\$3,975.99)	(\$16,608.52)	\$13,755.00	120.75%	(\$2,853.52)
001-036-460105	COURT SERVICES REIMB	\$0.00	(\$66,480.00)	\$66,480.00	100.00%	\$0.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	(\$6,954.16)	\$824.00	343.95%	(\$6,130.16)
	Total For Revenue Type	(\$6,937.14)	(\$104,101.23)	\$102,990.00	101.08%	(\$1,111.23)
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$2,250.00	\$42,675.01	\$150,000.00	28.45%	\$107,324.99
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$491,432.00	\$491,432.00	100.00%	\$0.00
	Total For Expenditure Type	\$2,250.00	\$534,107.01	\$641,432.00	83.27%	\$107,324.99
	Revenue Total for Dept: 036 - COURT SERVICES	(\$6,937.14)	(\$104,101.23)	\$102,990.00	101.08%	(\$1,111.23)
	Expenditure Total for Dept: 036 - COURT SERVI	\$2,250.00	\$534,107.01	\$641,432.00	83.27%	\$107,324.99
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	(\$9,792.00)	\$9,792.00	100.00%	\$0.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
001-048-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	(\$10,849.37)	\$0.00	0.00%	(\$10,849.37)
	Total For Revenue Type	\$0.00	(\$23,641.37)	\$9,792.00	241.44%	(\$13,849.37)

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: 048 - BUILDING & GROUNDS

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$2,409.80	\$15,452.64	\$22,116.00	69.87%	\$6,663.36
001-048-535100	OFFICE SUPPL ES & EXPENS	\$45.68	\$7,973.30	\$8,036.00	99.22%	\$62.70
001-048-565100	TELEPHONE & INTERNET	\$668.93	\$7,869.88	\$8,684.00	87.60%	\$1,114.12
001-048-565101	TELEPHONE & INTERNET-257	\$211.80	\$2,487.50	\$2,532.00	98.24%	\$44.50
001-048-565200	UTILITIES	\$4,840.29	\$49,429.23	\$50,000.00	98.86%	\$570.77
001-048-565203	UTILITIES-257 W LINCOLN	\$263.05	\$3,686.53	\$5,000.00	73.73%	\$1,313.47
001-048-565204	UTILITIES-201 E LINCOLN	\$163.63	\$3,010.25	\$5,000.00	60.21%	\$1,989.75
001-048-565300	WATER	\$207.95	\$2,083.41	\$2,320.00	89.80%	\$236.59
001-048-565301	WATER - 257 W LINCOLN	\$69.92	\$923.13	\$932.00	99.05%	\$8.87
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$179.80	\$7,176.36	\$20,000.00	35.88%	\$12,823.64
001-048-565425	LANDFILL GROUNDS MAINTA	\$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	\$500,000.00	\$1,550,000.00	\$1,500,000.00	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	\$509,060.85	\$1,602,259.85	\$1,642,505.00	97.55%	\$40,245.15
	Revenue Total for Dept: 048 - BUILDING & GRO	\$0.00	(\$23,641.37)	\$9,792.00	241.44%	(\$13,849.37)
	Expenditure Total for Dept: 048 - BUILDING & G	\$509,060.85	\$1,602,259.85	\$1,642,505.00	97.55%	\$40,245.15

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-405100	FEES - COPY & MISC	\$0.00	(\$2,235.32)	\$0.00	447.06%	(\$1,735.32)
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$102.94)	\$100.00	102.94%	(\$2.94)
001-059-420109	STIL - SUPR ASSESSMENT S	(\$3,236.96)	(\$55,522.07)	\$34,526.00	102.88%	(\$994.07)
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)	(\$55,614.55)	\$66,626.00	128.50%	(\$18,986.55)

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: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$6,881.38	\$77,686.99	\$77,687.00	100.00%	\$0.01
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$4,544.63	\$162,128.99	\$162,060.00	100.04%✓	(\$68.99)
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	\$311.43	\$2,326.51	\$3,080.00	75.54%	\$753.49
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	\$10,570.00	51.43%	\$5,133.84
001-059-545100	POSTAGE	\$3,397.76	\$4,583.06	\$4,600.00	99.63%	\$16.94
001-059-550100	EQUIPMENT	\$1,480.00	\$4,728.97	\$4,740.00	99.77%	\$11.03
001-059-550150	SOFTWARE	\$0.00	\$76,245.00	\$16,245.00	100.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$1,061.11	\$4,752.32	\$4,753.00	99.99%	\$0.68
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$607.98	\$610.00	99.67%	\$2.02
001-059-560300	FUEL	\$118.02	\$881.23	\$980.00	89.92%	\$98.77
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,794.33	\$282,769.21	\$288,722.00	97.94%	\$5,952.79
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$2,236.96)	(\$85,614.55)	\$66,628.00	128.50%	(\$18,986.55)
Expenditure Total for Dept: 059 - SUPERVISOR		\$17,794.33	\$282,769.21	\$288,722.00	97.94%	\$5,952.79
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	139.01%	(\$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		\$0.00	(\$246,333.90)	\$222,010.00	110.96%	(\$24,323.90)
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$2,041.06	\$56,288.43	\$60,333.00	93.30%	\$4,044.57
001-060-515100	OVERTIME	\$8,072.51	\$70,588.23	\$9,500.00	111.46%✓	(\$1,088.23)
001-060-525100	CONTRACTUAL LABOR	\$13,094.78	\$25,832.83	\$27,000.00	95.68%	\$1,167.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
001-060-525114	CONTRACTUAL - ELECTION J	\$33,188.64	\$61,647.28	\$65,000.00	94.84%	\$3,352.72
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$89,108.24	\$89,106.00	100.00%	\$0.76
001-060-535100	OFFICE SUPPLIES & EXPENS	\$2,091.24	\$42,604.96	\$52,000.00	81.93%	\$9,395.04
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	\$334.50	\$2,909.21	\$10,000.00	29.09%	\$7,090.79
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$0.00	\$-4,633.13	\$15,000.00	97.55%	\$366.87
001-060-550161	SOFTWARE LICENSE	\$0.00	\$-5,228.67	\$15,225.00	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	\$1,660.00	\$3,380.00	\$3,500.00	96.57%	\$120.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$126,499.00	\$127,010.00	99.60%	\$511.00
001-060-585144	TECH AND CIVIC LIFE GRANT	\$0.00	\$8,250.00	\$50,000.00	16.50%	\$41,750.00
	Total For Expenditure Type	\$60,482.73	\$491,382.38	\$563,094.00	87.26%	\$71,711.62
	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	\$60,482.73	\$491,382.38	\$563,094.00	87.26%	\$71,711.62
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	(\$34,114.78)	\$27,371.00	124.64%	(\$6,743.78)
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 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	\$32,942.00	\$32,942.00	100.00%	\$0.00
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$66.79	\$516.09	\$1,000.00	51.61%	\$483.91
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$1,915.79	\$2,000.00	95.79%	\$84.21
001-064-550100	EQUIPMENT	\$0.00	\$3,404.73	\$4,355.00	78.18%	\$950.27
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,278.95	\$2,000.00	63.55%	\$721.05
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$1,145.74	\$3,344.32	\$3,345.00	99.58%	\$0.68
001-064-565100	TELEPHONE & INTERNET	\$173.25	\$2,235.49	\$2,300.00	97.20%	\$64.51
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$4,982.86	\$5,000.00	99.66%	\$17.14
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	\$3,919.78	\$50,620.23	\$54,742.00	92.47%	\$4,121.77
	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	\$3,919.78	\$50,620.23	\$54,742.00	92.47%	\$4,121.77
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	\$3,042.00	(\$67,150.00)	\$69,852.00	96.13%	\$2,702.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$775.00)	(\$6,497.00)	\$4,717.00	137.74%	(\$1,780.00)
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$165.00)	\$597.00	27.64%	\$432.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$140.38)	(\$1,185.42)	\$2,471.00	47.57%	\$1,285.58
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	248.54%	(\$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		(\$3,980.38)	(\$114,936.86)	\$109,203.00	105.25%	(\$5,733.86)
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,452.80	\$62,977.51	\$65,000.00	96.89%	\$2,022.49
001-074-510302	SALARY - KENNEL ASSISTAN	\$1,545.86	\$26,000.09	\$26,936.00	96.53%	\$935.91
001-074-515100	OVERTIME	\$559.86	\$2,730.19	\$2,498.00	109.30%	(\$232.19)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$500.00	\$2,500.00	\$2,972.00	84.12%	\$472.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$777.28	\$5,204.50	\$5,210.00	99.89%	\$5.50
001-074-535107	OFFICE EXPENSE - RABIES T	\$954.25	\$954.25	\$955.00	99.92%	\$0.75
001-074-535200	UNIFORM EXPENSE	\$0.00	\$1,292.88	\$1,293.00	99.99%	\$0.12
001-074-535303	FEED SUPPLIES	\$0.00	\$10,616.56	\$10,617.00	100.00%	\$0.44
001-074-550100	EQUIPMENT	\$0.00	\$1,225.36	\$1,275.00	96.11%	\$49.64
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$1,128.92	\$1,129.00	99.99%	\$0.08
001-074-560300	FUEL	\$316.65	\$4,759.04	\$4,760.00	99.98%	\$0.96
001-074-565100	TELEPHONE & INTERNET	\$84.38	\$1,596.38	\$1,597.00	99.96%	\$0.62
001-074-565200	UTILITIES	\$1,271.15	\$18,441.91	\$18,443.00	99.99%	\$1.09
001-074-565300	WATER	\$274.63	\$2,573.52	\$2,574.00	99.98%	\$0.48
001-074-565400	BUILDING MAINTENANCE	\$237.50	\$5,950.20	\$5,951.00	99.99%	\$0.80
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	\$3,000.00	\$3,090.00	97.09%	\$90.00
001-074-575208	MEDICATION	\$0.00	\$4,895.64	\$4,895.00	99.99%	\$0.36
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$426.20	\$3,859.80	\$3,861.00	99.97%	\$1.20
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,643.27	\$2,963.00	89.21%	\$319.73
Total For Expenditure Type		\$10,650.56	\$162,350.02	\$166,020.00	97.79%	\$3,669.98
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$3,980.38)	(\$114,936.86)	\$109,203.00	105.25%	(\$5,733.86)
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$10,650.56	\$162,350.02	\$166,020.00	97.79%	\$3,669.98
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FORT	(\$1,750.33)	(\$21,003.96)	\$20,195.00	104.00%	(\$807.96)
Total For Revenue Type		(\$1,750.33)	(\$21,003.96)	\$20,195.00	104.00%	(\$807.96)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 078 - TRANSIT						
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,615.70	\$21,004.10	\$21,004.00	100.00%	(\$0.10)
Total For Expenditure Type		\$1,615.70	\$21,004.10	\$21,004.00	100.00%	(\$0.10)
Revenue Total for Dept: 078 - TRANSIT		(\$1,750.33)	(\$21,003.96)	\$20,195.00	104.00%	(\$807.96)
Expenditure Total for Dept: 078 - TRANSIT		\$1,615.70	\$21,004.10	\$21,004.00	100.00%	(\$0.10)
Revenue Total for Fund: COUNTY GENERAL F		(\$1,039,218.10)	(\$14,740,180.86)	\$14,757,280.00	99.88%	\$17,099.14
Expenditure Total for Fund: COUNTY GENERA		\$1,524,649.53	\$14,734,015.16	\$15,922,275.00	92.54%	\$1,188,259.84
Cash Balance for Fund: COUNTY GENERAL FU						\$9,466,336.85