

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$610,000.00	0.00%	\$610,000.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,824.05)	(\$1,824.05)	\$1,000.00	182.41%	(\$824.05)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	(\$21.00)	(\$21.00)	\$1,000.00	2.10%	\$979.00
002-030-440304	IPRF SAFETY GRANT	(\$19,452.82)	(\$19,452.82)	\$0.00	0.00% <i>vd</i>	(\$19,452.82)
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Revenue Type		(\$21,297.87)	(\$21,297.87)	\$1,072,000.00	1.95%	\$1,050,702.13
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$25,667.90	\$25,667.90	\$200,000.00	12.83%	\$174,332.10
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,714.05	\$3,714.05	\$60,000.00	6.19%	\$56,285.95
002-030-525100	CONTRACTUAL LABOR	\$60.00	\$60.00	\$20,000.00	0.30%	\$19,940.00
002-030-530100	EDUCATION, TRAINING & DU	\$1,192.13	\$1,192.13	\$10,000.00	11.92%	\$8,807.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$227.80	\$227.80	\$15,000.00	1.52%	\$14,772.20
002-030-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
002-030-550100	EQUIPMENT	\$50,000.00	\$50,000.00	\$200,000.00	25.00%	\$150,000.00
002-030-550200	EQUIPMENT MAINTENANCE	\$939.89	\$939.89	\$125,000.00	0.75%	\$124,060.11
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$12,802.04	\$12,802.04	\$150,000.00	8.53%	\$137,197.96
002-030-565200	UTILITIES	\$1,521.36	\$1,521.36	\$40,000.00	3.80%	\$38,478.64
002-030-565400	BUILDING MAINTENANCE	\$295.00	\$295.00	\$35,000.00	0.84%	\$34,705.00
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FL	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$96,420.17	\$96,420.17	\$1,211,001.00	7.96%	\$1,114,580.83

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$21,297.87)	(\$21,297.87)	\$1,072,000.00	1.99%	\$1,050,702.13
	Expenditure Total for Dept: 030 - COUNTY HIG	\$96,420.17	\$96,420.17	\$1,211,001.00	7.96%	\$1,114,580.83
	Revenue Total for Fund: COUNTY HIGHWAY	(\$21,297.87)	(\$21,297.87)	\$1,072,000.00	1.99%	\$1,050,702.13
	Expenditure Total for Fund: COUNTY HIGHWA	\$96,420.17	\$96,420.17	\$1,211,001.00	7.96%	\$1,114,580.83
	Cash Balance for Fund: COUNTY HIGHWAY					\$514,330.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$86,873.00	0.00%	\$86,873.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$462.08)	(\$462.08)	\$0.00	0.00%	(\$462.08)
003-033-415115	INT EARNED - IL TRUST	(\$713.41)	(\$713.41)	\$0.00	0.00%	(\$713.41)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,175.49)	(\$1,175.49)	\$86,873.00	1.35%	\$85,697.51
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$3,651.67	\$3,651.67	\$73,594.00	4.96%	\$69,942.33
003-033-525100	CONTRACTUAL LABOR	\$86.15	\$86.15	\$1,430.00	6.03%	\$1,343.81
003-033-535150	COMMODITIES	\$161.73	\$161.73	\$2,944.00	5.49%	\$2,782.27
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MED CAL CARE	\$0.00	\$0.00	\$3,500.00	0.00%	\$8,500.00
Total For Expenditure Type		\$3,899.59	\$3,899.59	\$86,873.00	4.49%	\$82,973.41
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$1,175.49)	(\$1,175.49)	\$86,873.00	1.35%	\$85,697.51
Expenditure Total for Dept: 033 - TUBERCULOSIS		\$3,899.59	\$3,899.59	\$86,873.00	4.49%	\$82,973.41
Revenue Total for Fund: TUBERCULOSIS		(\$1,175.49)	(\$1,175.49)	\$86,873.00	1.35%	\$85,697.51
Expenditure Total for Fund: TUBERCULOSIS		\$3,899.59	\$3,899.59	\$86,873.00	4.49%	\$82,973.41
Cash Balance for Fund: TUBERCULOSIS						\$285,947.80

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPLETE	(\$335.50)	(\$335.50)	\$5,000.00	6.71%	\$4,664.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$68.84)	(\$68.84)	\$250.00	27.54%	\$181.16
	Total For Revenue Type	(\$404.34)	(\$404.34)	\$5,250.00	7.70%	\$4,845.66
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
004-037-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$404.34)	(\$404.34)	\$5,250.00	7.70%	\$4,845.66
	Expenditure Total for Dept: 037 - COUNTY CLE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
	Revenue Total for Fund: COUNTY CLERK VITA	(\$404.34)	(\$404.34)	\$5,250.00	7.70%	\$4,845.66
	Expenditure Total for Fund: COUNTY CLERK V	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
	Cash Balance for Fund: COUNTY CLERK VITA					\$19,410.08

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,382.17)	(\$1,382.17)	\$2,500.00	55.29%	\$1,117.83
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,377.10)	(\$2,377.10)	\$5,000.00	47.54%	\$2,622.90
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	(\$15,250.00)	(\$15,250.00)	\$39,000.00	39.10%	\$23,750.00
	Total For Revenue Type	(\$19,009.27)	(\$19,009.27)	\$804,500.00	2.37%	\$782,490.73
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$38,177.37	\$38,177.37	\$1,037,500.00	3.58%	\$999,322.63
	Total For Expenditure Type	\$38,177.37	\$38,177.37	\$1,037,500.00	3.58%	\$999,322.63
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$19,009.27)	(\$19,009.27)	\$804,500.00	2.37%	\$782,490.73
	Expenditure Total for Dept: 040 - COUNTY AID	\$38,177.37	\$38,177.37	\$1,037,500.00	3.58%	\$999,322.63
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$19,009.27)	(\$19,009.27)	\$804,500.00	2.37%	\$782,490.73
	Expenditure Total for Fund: COUNTY AID BRI	\$38,177.37	\$38,177.37	\$1,037,500.00	3.58%	\$999,322.63
	Cash Balance for Fund: COUNTY AID BRIDGE					\$908,370.24

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$7,016.66)	(\$7,016.66)	\$125,000.00	5.61%	\$117,983.34
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,066,300.00	0.00%	\$1,066,300.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$1,564.58)	(\$1,564.58)	\$7,500.00	20.36%	\$5,935.42
006-042-415106	INTEREST EARNED - SAVING	(\$22,245.81)	(\$22,245.81)	\$5,000.00	148.31%	(\$7,245.81)
006-042-415115	INT EARNED - IL TRUST	(\$11,890.21)	(\$11,890.21)	\$35,000.00	33.97%	\$23,109.79
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$60,284.75)	(\$60,284.75)	\$650,000.00	9.27%	\$589,715.24
Total For Revenue Type		(\$103,002.02)	(\$103,002.02)	\$1,900,000.00	5.42%	\$1,796,997.98
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$120,381.35	\$120,381.35	\$1,900,000.00	5.34%	\$1,779,618.65
Total For Expenditure Type		\$120,381.35	\$120,381.35	\$1,900,000.00	6.34%	\$1,779,618.65
Revenue Total for Dept: 042 - IMRF		(\$103,002.02)	(\$103,002.02)	\$1,900,000.00	5.42%	\$1,796,997.98
Expenditure Total for Dept: 042 - IMRF		\$120,381.35	\$120,381.35	\$1,900,000.00	6.34%	\$1,779,618.65
Revenue Total for Fund: IMRF		(\$103,002.02)	(\$103,002.02)	\$1,900,000.00	5.42%	\$1,796,997.98
Expenditure Total for Fund: IMRF		\$120,381.35	\$120,381.35	\$1,900,000.00	5.34%	\$1,779,618.65
Cash Balance for Fund: IMRF						\$6,170,963.26

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,260.11)	(\$1,260.11)	\$2,000.00	63.01%	\$739.89
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,377.10)	(\$2,377.10)	\$5,000.00	47.54%	\$2,622.90
007-044-415130	INTEREST EARNED - COL-EC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
	Total For Revenue Type	(\$3,637.21)	(\$3,637.21)	\$447,000.00	0.81%	\$443,362.79
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$1,914.25	\$1,914.25	\$725,500.00	0.26%	\$723,585.75
007-044-585114	CO HWY 5 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$1,914.25	\$1,914.25	\$750,500.00	0.26%	\$748,585.75
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$3,637.21)	(\$3,637.21)	\$447,000.00	0.81%	\$443,362.79
	Expenditure Total for Dept: 044 - FEDERAL AID	\$1,914.25	\$1,914.25	\$750,500.00	0.26%	\$748,585.75
	Revenue Total for Fund: FEDERAL AID MATCH	(\$3,637.21)	(\$3,637.21)	\$447,000.00	0.81%	\$443,362.79
	Expenditure Total for Fund: FEDERAL AID MA	\$1,914.25	\$1,914.25	\$750,500.00	0.26%	\$748,585.75
	Cash Balance for Fund: FEDERAL AID MATCH					\$873,954.15

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$450,072.00	0.00%	\$450,072.00
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$311.40)	(\$311.40)	\$200.00	155.70%	(\$111.40)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
Total For Revenue Type		(\$311.40)	(\$311.40)	\$555,272.00	0.06%	\$554,960.60
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$27,895.00	\$334,740.00	8.33%	\$306,845.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-550100	EQUIPMENT	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-575250	OCCUPANCY	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
Total For Expenditure Type		\$28,756.00	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$311.40)	(\$311.40)	\$555,272.00	0.06%	\$554,960.60
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$311.40)	(\$311.40)	\$555,272.00	0.06%	\$554,960.60
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$28,756.00	\$450,072.00	6.39%	\$421,316.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$87,805.96

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$2,616.31)	(\$2,616.31)	\$53,000.00	5.23%	\$47,383.69
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$24.00)	(\$24.00)	\$1,800.00	1.33%	\$1,776.00
009-047-405171	FEES-PROBATION&COURT S	(\$325.00)	(\$325.00)	\$3,000.00	10.83%	\$2,675.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,770.24)	(\$1,770.24)	\$1,000.00	177.02%	(\$770.24)
009-047-460108	REIME DRUG TEST	(\$1.00)	(\$1.00)	\$2,500.00	0.04%	\$2,499.00
	Total For Revenue Type	(\$4,736.55)	(\$4,736.55)	\$59,300.00	7.99%	\$54,563.45
Type: Expenditure						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$1,199.00	\$1,199.00	\$45,000.00	2.66%	\$43,801.00
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$1,199.00	\$1,199.00	\$46,250.00	2.59%	\$45,051.00
	Revenue Total for Dept: 047 - PROBATION SER	(\$4,736.55)	(\$4,736.55)	\$59,300.00	7.99%	\$54,563.45
	Expenditure Total for Dept: 047 - PROBATION S	\$1,199.00	\$1,199.00	\$46,250.00	2.59%	\$45,051.00
	Revenue Total for Fund: PROBATION SERVICE	(\$4,736.55)	(\$4,736.55)	\$59,300.00	7.99%	\$54,563.45
	Expenditure Total for Fund: PROBATION SERV	\$1,199.00	\$1,199.00	\$46,250.00	2.59%	\$45,051.00
	Cash Balance for Fund: PROBATION SERVICE					\$499,157.96

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
010-050-415102	INTEREST EARNED - INVEST	(\$183.40)	(\$183.40)	\$500.00	36.68%	\$316.60
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$183.40)	(\$183.40)	\$15,000.00	1.15%	\$15,816.60
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$510.00	\$5,630.00	7.59%	\$6,120.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$510.00	\$510.00	\$21,130.00	2.41%	\$20,620.00
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$183.40)	(\$183.40)	\$16,000.00	1.15%	\$15,816.60
	Expenditure Total for Dept: 050 - TREASURER'S	\$510.00	\$510.00	\$21,130.00	2.41%	\$20,620.00
	Revenue Total for Fund: TREASURER'S AUTO	(\$183.40)	(\$183.40)	\$16,000.00	1.15%	\$15,816.60
	Expenditure Total for Fund: TREASURER'S AU	\$510.00	\$510.00	\$21,130.00	2.41%	\$20,620.00
	Cash Balance for Fund: TREASURER'S AUTOM					\$51,714.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$735,000.00	0.00%	\$735,000.00
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$360.72)	(\$360.72)	\$3,500.00	10.31%	\$3,139.28
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	(\$140,000.00)	(\$140,000.00)	\$140,000.00	100.00%	\$0.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Revenue Type	(\$140,360.72)	(\$140,360.72)	\$998,500.00	14.06%	\$858,139.28
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$31,923.48	\$383,083.00	8.33%	\$351,159.52
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$1,204.76	\$14,459.00	8.33%	\$13,254.24
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$331.15	\$3,974.00	8.33%	\$3,642.85
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$213.30	\$2,560.00	8.33%	\$2,346.70
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$76.91	\$924.00	8.32%	\$847.09
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$1,669.12	\$20,030.00	8.33%	\$18,360.88
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAL MENTAL HEALTH SE	\$1,060.90	\$1,060.90	\$12,731.00	8.33%	\$11,670.10
011-052-575250	OCCUPANCY	\$3,420.46	\$3,420.46	\$41,046.00	8.33%	\$37,625.54
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Total For Expenditure Type	\$39,900.08	\$39,900.08	\$738,807.00	5.40%	\$698,906.92
	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$140,360.72)	(\$140,360.72)	\$998,500.00	14.06%	\$858,139.28
	Expenditure Total for Dept: 052 - MENTAL HEA	\$39,900.08	\$39,900.08	\$738,807.00	5.40%	\$698,906.92
	Revenue Total for Fund: MENTAL HEALTH	(\$140,360.72)	(\$140,360.72)	\$998,500.00	14.06%	\$858,139.28
	Expenditure Total for Fund: MENTAL HEALTH	\$39,900.08	\$39,900.08	\$738,807.00	5.40%	\$698,906.92
	Cash Balance for Fund: MENTAL HEALTH					\$101,712.93

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	C.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	C.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$9.54)	(\$9.54)	\$20.00	47.70%	\$10.46
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Revenue Type	(\$9.54)	(\$9.54)	\$15,020.00	C.05%	\$15,010.46
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$9.54)	(\$9.54)	\$15,020.00	C.05%	\$15,010.46
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$9.54)	(\$9.54)	\$15,020.00	C.05%	\$15,010.46
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,688.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$236.92)	(\$236.92)	\$5,000.00	4.74%	\$4,763.08
013-056-415102	INTEREST EARNED - INVEST	(\$24.91)	(\$24.91)	\$20.00	124.55%	(\$4.91)
013-056-460113	REIME - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$261.83)	(\$261.83)	\$5,020.00	5.22%	\$4,758.17
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 056 - ARRESTEE'S MED	(\$261.83)	(\$261.83)	\$5,020.00	5.22%	\$4,758.17
	Expenditure Total for Dept: 056 - ARRESTEE'S	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Fund: ARRESTEE'S MEDICA	(\$261.83)	(\$261.83)	\$5,020.00	5.22%	\$4,758.17
	Expenditure Total for Fund: ARRESTEE'S MED	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$7,024.91

Selection Criteria

Selected Funds: 015,
From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2024

Selected Depts:

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

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

Fiscal Year: 2024

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$479.20)	(\$479.20)	\$0.00	0.00%	(\$479.20)
015-061-415103	INTEREST EARNED - CD	(\$1,112.74)	(\$1,112.74)	\$0.00	0.00%	(\$1,112.74)
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,591.94)	(\$1,591.94)	\$0.00	0.00%	(\$1,591.94)
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$2,598.00	\$2,598.00	\$33,779.00	7.69%	\$31,181.00
015-061-500162	VSO/ADMIN ASST.	\$3,076.80	\$3,076.80	\$5,000.00	61.54%	\$1,923.20
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$392.35	\$392.35	\$2,500.00	15.69%	\$2,107.65
015-061-550100	EQUIPMENT	\$80.00	\$80.00	\$2,000.00	4.00%	\$1,920.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$700.00	\$700.00	\$22,150.00	3.15%	\$21,450.00
015-061-565100	TELEPHONE & INTERNET	\$137.71	\$137.71	\$1,500.00	9.18%	\$1,362.29
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$3,178.60	\$3,178.60	\$35,000.00	9.08%	\$31,821.40
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$10,163.46	\$10,163.46	\$109,729.00	9.25%	\$99,565.54
Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$1,591.94)	(\$1,591.94)	\$0.00	0.00%	(\$1,591.94)
Expenditure Total for Dept: 061 - VETERAN'S AS		\$10,163.46	\$10,163.46	\$109,729.00	9.25%	\$99,565.54

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
	Revenue Total for Fund: VETERAN ASSISTANC	(\$1,591.94)	(\$1,591.94)	\$0.00	0.00%	(\$1,591.94)
	Expenditure Total for Fund: VETERAN ASSIST	\$10,163.46	\$10,153.46	\$109,729.00	9.26%	\$99,565.54
	Cash Balance for Fund: VETERAN ASSISTANC					\$244,421.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$723.86)	(\$723.86)	\$1,000.00	72.39%	\$276.14
016-062-415103	INTEREST EARNED - CD	(\$1,390.42)	(\$1,390.42)	\$1,500.00	92.69%	\$109.58
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM C&R	\$0.00	\$0.00	\$512.00	0.00%	\$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	\$0.00	\$6,160.00	0.00%	\$6,160.00
Total For Revenue Type		(\$2,114.28)	(\$2,114.28)	\$742,772.00	0.28%	\$740,657.72
Type: Expenditure						
016-062-500103	SALAFY - COUNTY CLERK	\$1,752.92	\$1,752.92	\$22,788.00	7.69%	\$21,035.08
016-062-500104	SALAFY - COUNTY TREASUR	\$1,094.30	\$1,094.30	\$14,226.00	7.69%	\$13,131.70
016-062-510100	SALAFY - DEPUTY/CLERK.SE	\$3,055.48	\$3,055.48	\$39,525.00	7.73%	\$36,469.52
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$41,872.00	\$41,872.00	\$750,782.00	5.58%	\$708,910.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$47,774.70	\$47,774.70	\$902,321.00	5.29%	\$854,546.30
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$2,114.28)	(\$2,114.28)	\$742,772.00	0.28%	\$740,657.72
Expenditure Total for Dept: 062 - LIABILITY INS		\$47,774.70	\$47,774.70	\$902,321.00	5.29%	\$854,546.30
Revenue Total for Fund: LIABILITY INSURANC		(\$2,114.28)	(\$2,114.28)	\$742,772.00	0.28%	\$740,657.72
Expenditure Total for Fund: LIABILITY INSUR		\$47,774.70	\$47,774.70	\$902,321.00	5.29%	\$854,546.30
Cash Balance for Fund: LIABILITY INSURANC						\$957,356.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$814.84)	\$-1,000.00	7.41%	\$10,185.16
018-066-405400	SURCHARGE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-405402	INCOME - MISC	(\$140.00)	(\$140.00)	\$1,800.00	7.78%	\$1,660.00
018-066-405403	SURCHARGE SURPLUS ISPN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CC	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
018-066-415105	INTEREST EARNED - IL FUND	(\$1,818.49)	(\$1,818.49)	\$1,000.00	181.85%	(\$818.49)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,570.40)	(\$1,570.40)	\$1,000.00	157.04%	(\$570.40)
018-066-430115	CONTRACT SERVICES - TCW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAPEQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$4,343.73)	(\$4,343.73)	\$664,200.00	0.55%	\$659,856.27

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,207.36	\$4,207.36	\$54,953.00	7.66%	\$50,745.64
018-066-510100	SALARY - DEPUTY/CLERK,SE	\$1,318.08	\$1,318.08	\$17,620.00	7.48%	\$16,301.92
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY - EMD REVIEWERS	\$881.50	\$881.50	\$5,000.00	17.63%	\$4,118.50
018-066-510701	SALARY - CAD/RMS/MAPPING	\$979.78	\$979.78	\$19,000.00	5.16%	\$18,020.22
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$887.50	\$887.50	\$4,000.00	22.19%	\$3,112.50
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DJ	\$7,243.90	\$7,243.90	\$18,500.00	39.16%	\$11,256.10

Report ID: BDLT05

Operator: smayali

1/3/2024 1:38:58 PM

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Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$276.41	\$276.41	\$2,000.00	13.82%	\$1,723.59
018-066-535116	MAINT - PSAP EQ	\$275.00	\$275.00	\$10,000.00	2.75%	\$9,725.00
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
018-066-535118	LE & EMS NET RADIO EQ REP	\$139.98	\$139.98	\$3,500.00	4.00%	\$3,360.02
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550101	COMPUTER EQUIP & PRGCR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$7,490.00	\$7,490.00	\$40,800.00	18.36%	\$33,310.00
018-066-550171	CAD/RMS-MAPPING	\$52,832.82	\$52,832.82	\$6,500.00	812.91%	(\$46,332.82)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$239.73	\$239.73	\$3,500.00	6.85%	\$3,260.27
018-066-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565150	TELCO - TRUNK LINE EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565151	TELCO - MONTHLY RECURRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565152	ALL CO T- LINE LEASE TO ST	\$427.66	\$427.66	\$11,000.00	3.89%	\$10,572.34
018-066-565154	TELEPHONE & DATA CONNE	\$736.30	\$736.30	\$11,000.00	6.69%	\$10,263.70
018-066-565200	UTILITIES	\$483.54	\$483.54	\$8,000.00	6.04%	\$7,516.46
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$7,140.34	\$7,140.34	\$0.00	0.00%	(\$7,140.34)
018-066-590100	CONTINGENCY	\$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: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-590646	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$85,759.90	\$85,759.90	\$433,873.00	19.77%	\$348,113.10
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$4,343.73)	(\$4,343.73)	\$664,200.00	0.55%	\$659,856.27
	Expenditure Total for Dept: 066 - EMERGENCY	\$85,759.90	\$85,759.90	\$433,873.00	19.77%	\$348,113.10
	Revenue Total for Fund: EMERGENCY TELEPH	(\$4,343.73)	(\$4,343.73)	\$664,200.00	0.65%	\$659,856.27
	Expenditure Total for Fund: EMERGENCY TEL	\$85,759.90	\$85,759.90	\$433,873.00	19.77%	\$348,113.10
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,597,784.26

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,099.59)	(\$1,099.59)	\$3,000.00	36.65%	\$1,900.41
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,189.02)	(\$1,189.02)	\$5,000.00	19.82%	\$4,810.98
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,288.61)	(\$2,288.61)	\$9,000.00	25.43%	\$6,711.39
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$3,026.50	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Total For Expenditure Type	\$3,026.50	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,288.61)	(\$2,288.61)	\$9,000.00	25.43%	\$6,711.39
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$3,026.50	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,288.61)	(\$2,288.61)	\$9,000.00	25.43%	\$6,711.39
	Expenditure Total for Fund: EMPLOYMENT C	\$3,026.50	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Cash Balance for Fund: EMPLOYMENT COMP					\$569,475.84

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$13,956.03)	(\$13,956.03)	\$175,000.00	7.97%	\$161,043.97
020-070-405150	FEES - HEALTH WATCH	(\$793.00)	(\$793.00)	\$5,000.00	15.36%	\$4,207.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$39,010.00)	(\$39,010.00)	\$70,000.00	55.73%	\$30,990.00
020-070-405152	FEES - IMMUNIZATION	(\$70.00)	(\$70.00)	\$2,000.00	3.50%	\$1,930.00
020-070-405153	FEES - SEWER & WATER	(\$1,425.00)	(\$1,425.00)	\$27,750.00	5.14%	\$26,325.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	\$0.00	\$8,600.00	0.00%	\$8,600.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLJ & PNEUMONIA	(\$150.70)	(\$150.70)	\$2,000.00	7.54%	\$1,849.30
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
020-070-405159	FEES - VITAL STATISTICS	(\$1,671.00)	(\$1,671.00)	\$35,000.00	4.77%	\$33,329.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405162	EH FEES	(\$100.00)	(\$100.00)	\$0.00	0.00%	(\$100.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415106	INT EARNED - SAVINGS	(\$24,653.32)	(\$24,653.32)	\$0.00	0.00%	(\$24,653.32)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	(\$286.57)	(\$286.57)	\$0.00	0.00%	(\$286.57)
020-070-415109	INT EARNED - HEALTH PIPP	(\$11.28)	(\$11.28)	\$0.00	0.00%	(\$11.28)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.77)	(\$13.77)	\$0.00	0.00%	(\$13.77)
020-070-415115	INT EARNED - IL TRUST	(\$2,378.04)	(\$2,378.04)	\$0.00	0.00%	(\$2,378.04)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$46,100.91)	(\$46,100.91)	\$614,138.00	7.51%	\$568,037.09
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	(\$131.00)	(\$131.00)	\$5,000.00	2.62%	\$4,869.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	\$0.00	\$114,480.00	0.00%	\$114,480.00
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	(\$5,591.00)	(\$5,591.00)	\$22,364.00	25.00%	\$16,773.00
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE V RU	\$0.00	\$0.00	\$15,432.00	0.00%	\$15,432.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$8,380.16)	(\$8,380.16)	\$62,765.00	13.35%	\$54,384.84
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$60.09)	(\$60.09)	\$143,865.00	0.04%	\$143,804.91
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	\$0.00	\$47,399.00	0.00%	\$47,399.00
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$100,119.48)	(\$100,119.48)	\$994,534.00	10.07%	\$894,414.52
020-070-440130	ST IL - WIC REIMB GRANT	(\$10,098.26)	(\$10,098.26)	\$122,490.00	8.24%	\$112,391.74
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	\$0.00	\$19,822.00	0.00%	\$19,822.00
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - D+S HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDFH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDFH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDFH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2024 Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Description	MTD	YTD	Budget	% Used	Remaining
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	(\$95,424.05)	(\$95,424.05)	\$0.00	0.00%	(\$95,424.05)
020-070-440145	IDP-H-COVID MASS VACCINAT	\$0.00	\$0.00	\$11,440.00	0.00%	\$11,440.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$501,073.00	0.00%	\$501,073.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440148	ST IL-LHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLJENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SJRVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	(\$350,000.00)	(\$350,000.00)	\$87,500.00	40.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$23,373.00	0.00%	\$23,373.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$3,567.00)	(\$3,567.00)	\$27,020.00	13.20%	\$23,453.00
020-070-455100	TB FUND - PROGRAM FUNDING	\$0.00	\$0.00	\$86,373.00	0.00%	\$86,373.00
020-070-455101	GRANT KEIME TRUST - PROG	(\$22,336.83)	(\$22,336.83)	\$255,434.00	8.71%	\$234,097.17
020-070-455102	SUSAN B WOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$400.00)	(\$400.00)	\$1,000.00	40.00%	\$600.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460115	REFUNDS - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460200	INSURANCE CLAIM REIMB	(\$36.01)	(\$36.01)	\$0.00	0.00%	(\$36.01)
020-070-460201	MCH INSURANCE PAYMENT	(\$596.06)	(\$596.06)	\$0.00	0.00%	(\$596.06)
020-070-460202	FP INSURANCE PAYMENT	(\$360.31)	(\$360.31)	\$0.00	0.00%	(\$360.31)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$3,298.00)	\$39,576.00	8.33%	\$36,278.00
Total For Revenue Type		(\$731,017.87)	(\$731,017.87)	\$4,412,042.00	~6.57%	\$3,681,024.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$79,642.63	\$79,642.63	\$1,357,312.00	5.87%	\$1,278,169.37
020-070-520300	DEFT - REIMB EMPLOYER HE	\$19,004.98	\$19,004.98	\$261,214.00	7.28%	\$242,209.02
020-070-525100	CONTRACTUAL LABOR	\$187,031.61	\$187,031.61	\$2,288,431.00	8.17%	\$2,101,399.39
020-070-535150	COMMODITIES	\$3,488.62	\$3,488.62	\$184,666.00	1.89%	\$181,177.38
020-070-550100	EQUIPMENT	\$1,086.00	\$1,086.00	\$44,043.00	2.47%	\$42,957.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$668.71	\$668.71	\$57,727.00	1.16%	\$57,058.29
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$13,675.00	\$13,675.00	\$50,700.00	26.97%	\$37,025.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$14,988.00	\$14,988.00	\$0.00	0.00%	(\$14,988.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$731,017.87)	(\$731,017.87)	\$4,412,042.00	16.57%	\$3,681,024.13
Expenditure Total for Dept: 070 - COUNTY HEA		\$319,585.55	\$319,585.55	\$4,412,042.00	7.24%	\$4,092,456.45
Revenue Total for Fund: COUNTY HEALTH						
Expenditure Total for Fund: COUNTY HEALTH		(\$731,017.87)	(\$731,017.87)	\$4,412,042.00	16.57%	\$3,681,024.13
Cash Balance for Fund: COUNTY HEALTH						
		\$319,585.55	\$319,585.55	\$4,412,042.00	7.24%	\$4,092,456.45
						\$4,295,543.14

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 022 - WAGE ASSIGNMENT

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)

Type: Expenditure

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 082 - WAGE ASSIGNME		(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 082 - WAGE ASSIGN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WAGE ASSIGNMENT		(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$77,830.46)	(\$77,830.46)	\$850,000.00	9.16%	\$772,169.54
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,826.31)	(\$1,826.31)	\$10,000.00	18.26%	\$8,173.69
025-028-415115	INT EARNED - IL TRUST	(\$7,131.30)	(\$7,131.30)	\$20,000.00	35.66%	\$12,868.70
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERA_ COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$86,788.07)	(\$86,788.07)	\$1,190,500.00	7.29%	\$1,103,711.93
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$90,098.68	\$90,098.68	\$950,000.00	9.48%	\$859,901.32
025-028-535450	HIGHWAY MATERIALS	\$18,524.46	\$18,524.46	\$200,000.00	9.26%	\$181,475.54
025-028-535500	PROJECT COSTS	\$216,289.88	\$216,289.88	\$800,000.00	27.04%	\$583,710.12
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total For Expenditure Type		\$324,913.02	\$324,913.02	\$2,250,000.00	14.44%	\$1,925,086.98
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$86,788.07)	(\$86,788.07)	\$1,190,500.00	7.29%	\$1,103,711.93
Expenditure Total for Dept: 028 - COUNTY MOT		\$324,913.02	\$324,913.02	\$2,250,000.00	14.44%	\$1,925,086.98
Revenue Total for Fund: COUNTY MOTOR FUE		(\$86,788.07)	(\$86,788.07)	\$1,190,500.00	7.29%	\$1,103,711.93
Expenditure Total for Fund: COUNTY MOTOR		\$324,913.02	\$324,913.02	\$2,250,000.00	14.44%	\$1,925,086.98
Cash Balance for Fund: COUNTY MOTOR FUE						\$1,769,867.55

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST I - TWP MFT ALLOTMENT	(\$190,034.90)	(\$190,034.90)	\$0.00	0.00%	(\$190,034.90)
026-029-400112	ST I - TWP MFT SUPPL ALLO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$1,020.18)	(\$1,020.18)	\$0.00	0.00%	(\$1,020.18)
026-029-415111	INT EARNED - MONEY MKT C	(\$6,118.62)	(\$6,118.62)	\$0.00	0.00%	(\$6,118.62)
026-029-415115	INT EARNED - IL TRUST	(\$11,972.06)	(\$11,972.06)	\$0.00	0.00%	(\$11,972.06)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$209,145.76)	(\$209,145.76)	\$0.00	0.00%	(\$209,145.76)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$120,883.53	\$120,883.53	\$0.00	0.00%	(\$120,883.53)
Total For Expenditure Type		\$120,883.53	\$120,883.53	\$0.00	0.00%	(\$120,883.53)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$209,145.76)	(\$209,145.76)	\$0.00	0.00%	(\$209,145.76)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$120,883.53	\$120,883.53	\$0.00	0.00%	(\$120,883.53)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$209,145.76)	(\$209,145.76)	\$0.00	0.00%	(\$209,145.76)
Expenditure Total for Fund: TOWNSHIP MOTO		\$120,883.53	\$120,883.53	\$0.00	0.00%	(\$120,883.53)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$6,069,472.11

Budget Status By Fund/Dept - Summary

Account Description Fiscal Year: 2024 **Fulton County**

Account	Account Description	Fiscal Year:	2024	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE								
Dept: 031 - COURT DOCUMENT STORAGE								
Type: Revenue								
027-031-405126	FEES - COURT DOCUMENT S		(\$3,626.00)			\$55,000.00	6.59%	\$51,374.00
027-031-415106	INTEREST EARNED - SAVING		(\$1,147.92)			\$200.00	573.96%	(\$947.92)
027-031-440311	FEDERAL COVID-19 REIMB		\$0.00			\$0.00	0.00%	\$0.00
	Total For Revenue Type		(\$4,773.92)			\$55,200.00	8.55%	\$50,426.08
Type: Expenditure								
027-031-510100	SALARY - DEPUTY/CLERK/SE		\$1,379.81			\$20,000.00	6.90%	\$18,620.19
027-031-515100	OVERTIME		\$0.00			\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU		\$0.00			\$2,500.00	0.00%	\$2,500.00
027-031-535100	OFFICE SUPPLIES & EXPENS		\$2,112.91			\$17,000.00	-2.43%	\$14,887.09
027-031-550100	EQUIPMENT		\$0.00			\$6,000.00	0.00%	\$6,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS		\$0.00			\$2,500.00	0.00%	\$2,500.00
027-031-570200	RENT		\$0.00			\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type		\$3,492.72			\$54,000.00	6.47%	\$50,507.28
	Revenue Total for Dept: 031 - COURT DOCUME		(\$4,773.92)			\$55,200.00	8.55%	\$50,426.08
	Expenditure Total for Dept: 031 - COURT DOCU		\$3,492.72			\$54,000.00	6.47%	\$50,507.28
	Revenue Total for Fund: COURT DOCUMENT S		(\$4,773.92)			\$55,200.00	8.55%	\$50,426.08
	Expenditure Total for Fund: COURT DOCUME		\$3,492.72			\$54,000.00	6.47%	\$50,507.28
	Cash Balance for Fund: COURT DOCUMENT S							\$160,311.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,109,123.00	0.00%	\$1,109,123.00
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$1,109,123.00	0.00%	\$1,109,123.00
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CCNT	\$0.00	\$0.00	\$1,109,000.00	0.00%	\$1,109,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,109,000.00	0.00%	\$1,109,000.00
	Revenue Total for Dept: 085 - EMERGENCY ME	\$0.00	\$0.00	\$1,109,123.00	0.00%	\$1,109,123.00
	Expenditure Total for Dept: 085 - EMERGENCY	\$0.00	\$0.00	\$1,109,000.00	0.00%	\$1,109,000.00
	Revenue Total for Fund: EMERGENCY MEDIC	\$0.00	\$0.00	\$1,109,123.00	0.00%	\$1,109,123.00
	Expenditure Total for Fund: EMERGENCY ME	\$0.00	\$0.00	\$1,109,000.00	0.00%	\$1,109,000.00
	Cash Balance for Fund: EMERGENCY MEDICA					\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$561.18)	(\$561.18)	\$0.00	0.00%	(\$561.18)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$561.18)	(\$561.18)	\$178,000.00	0.32%	\$177,438.82

Type: Expenditure

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$561.18)	(\$561.18)	\$178,000.00	0.32%	\$177,438.82
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$561.18)	(\$561.18)	\$178,000.00	0.32%	\$177,438.82
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$158,237.12

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 030 - FEDERAL DEPOSIT CLEARING

Dept: 087 - Department 087

Type: Revenue

030-087-415100	INTEREST EARNED - MONEY	(\$54.40)	(\$54.40)	\$0.00	0.00%	(\$54.40)
030-087-465202	EMPLCYEE - P/R FED/FICA/M	(\$146,884.03)	(\$146,884.03)	\$0.00	0.00%	(\$146,884.03)
030-087-465300	EMPLCYER - FICA/MEDICARE	(\$67,679.33)	(\$67,679.33)	\$0.00	0.00%	(\$67,679.33)
	Total For Revenue Type	(\$214,617.76)	(\$214,617.76)	\$0.00	0.00%	(\$214,617.76)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$214,563.36	\$214,563.36	\$0.00	0.00%	(\$214,563.36)
030-087-595200	INTEREST EARNED - DUE TO	\$37.83	\$37.83	\$0.00	0.00%	(\$37.83)
	Total For Expenditure Type	\$214,601.19	\$214,601.19	\$0.00	0.00%	(\$214,601.19)
	Revenue Total for Dept: 087 - Department 087	(\$214,617.76)	(\$214,617.76)	\$0.00	0.00%	(\$214,617.76)
	Expenditure Total for Dept: 087 - Department 087	\$214,601.19	\$214,601.19	\$0.00	0.00%	(\$214,601.19)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$214,617.76)	(\$214,617.76)	\$0.00	0.00%	(\$214,617.76)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$214,601.19	\$214,601.19	\$0.00	0.00%	(\$214,601.19)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$54.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$3,523.05)	(\$3,523.05)	\$70,300.00	5.03%	\$66,476.95
031-089-415102	INTEREST EARNED - INVEST	(\$394.19)	(\$394.19)	\$550.00	71.67%	\$155.81
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,917.24)	(\$3,917.24)	\$70,550.00	5.55%	\$66,632.76
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$3,059.62	\$3,059.62	\$64,300.00	4.78%	\$60,940.38
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,300.00	0.00%	\$10,000.00
Total For Expenditure Type		\$3,059.62	\$3,059.62	\$74,000.00	4.13%	\$70,940.38
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$3,917.24)	(\$3,917.24)	\$70,550.00	5.55%	\$66,632.76
Expenditure Total for Dept: 089 - COURTHOUSE		\$3,059.62	\$3,059.62	\$74,000.00	4.13%	\$70,940.38
Revenue Total for Fund: COURTHOUSE SECUR		(\$3,917.24)	(\$3,917.24)	\$70,550.00	5.55%	\$66,632.76
Expenditure Total for Fund: COURTHOUSE SE		\$3,059.62	\$3,059.62	\$74,000.00	4.13%	\$70,940.38
Cash Balance for Fund: COURTHOUSE SECURI						\$111,150.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - WF BRIDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$2,405.71)	(\$2,405.71)	\$0.00	0.00%	(\$2,405.71)
032-088-435330	LOCAL - REIMB PROJECT CO	(\$11,933.22)	(\$11,933.22)	\$0.00	0.00%	(\$11,933.22)
032-088-435331	MISC. FEIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$14,338.93)	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$331,631.85	\$331,631.85	\$0.00	0.00%	(\$331,631.85)
Total For Expenditure Type		\$331,631.85	\$331,631.85	\$0.00	0.00%	(\$331,631.85)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$14,338.93)	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$331,631.85	\$331,631.85	\$0.00	0.00%	(\$331,631.85)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$14,338.93)	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$331,631.85	\$331,631.85	\$0.00	0.00%	(\$331,631.85)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$78,824.05

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$53.84)	(\$53.84)	\$0.00	0.00%	(\$53.84)
Total For Revenue Type		(\$53.84)	(\$53.84)	\$0.00	0.00%	(\$53.84)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$74.17	\$74.17	\$0.00	0.00%	(\$74.17)
Total For Expenditure Type		\$74.17	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Dept: 000 - NonDepartmental		(\$53.84)	(\$53.84)	\$0.00	0.00%	(\$53.84)
Expenditure Total for Dept: 000 - NonDepartmental		\$74.17	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Fund: PAYROLL CLEARING		(\$53.84)	(\$53.84)	\$0.00	0.00%	(\$53.84)
Expenditure Total for Fund: PAYROLL CLEARING		\$74.17	\$74.17	\$0.00	0.00%	(\$74.17)
Cash Balance for Fund: PAYROLL CLEARING						\$53.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$1,957.16)	(\$1,957.16)	\$0.00	0.00%	(\$1,957.16)
Total For Revenue Type		(\$1,957.16)	(\$1,957.16)	\$0.00	0.00%	(\$1,957.16)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$1,614.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Total For Expenditure Type		\$1,614.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,957.16)	(\$1,957.16)	\$0.00	0.00%	(\$1,957.16)
Expenditure Total for Dept: 000 - NonDepartment		\$1,614.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,957.16)	(\$1,957.16)	\$0.00	0.00%	(\$1,957.16)
Expenditure Total for Fund: ACCOUNTS PAYA		\$1,614.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$1,957.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 038 - COURT AUTOMATION

Dept: 092 - COURT AUTOMATION

Type: Revenue

038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,639.08)	(\$3,639.08)	\$60,000.00	5.07%	\$56,360.92
038-092-415106	INTEREST EARNED - SAVING	(\$1,264.16)	(\$1,264.16)	\$200.00	632.08%	(\$1,064.16)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,903.24)	(\$4,903.24)	\$60,200.00	8.14%	\$55,296.76

Type: Expenditure

038-092-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
038-092-550150	SOFTWARE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00

Revenue Total for Dept: 092 - COURT AUTOMA

Expenditure Total for Dept: 092 - COURT AUTO

Revenue Total for Fund: COURT AUTOMATION

Expenditure Total for Fund: COURT AUTOMAT

Cash Balance for Fund: COURT AUTOMATION

		(\$4,903.24)	(\$4,903.24)	\$60,200.00	8.14%	\$55,296.76
		\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
						\$180,336.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$8,978.35)	(\$8,978.35)	\$102,300.00	8.80%	\$93,021.65
039-094-405163	FEES - REDEMPTION	(\$1,525.00)	(\$1,525.00)	\$17,300.00	8.97%	\$15,475.00
039-094-405172	FIDLAR-TAPESTRY	(\$800.25)	(\$800.25)	\$13,500.00	5.93%	\$12,699.75
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,149.00)	(\$1,149.00)	\$9,300.00	12.27%	\$7,851.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,932.12)	(\$1,932.12)	\$1,500.00	128.81%	(\$432.12)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$14,384.72)	(\$14,384.72)	\$143,000.00	10.06%	\$128,615.28
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK SE	\$8,424.71	\$8,424.71	\$111,481.00	7.56%	\$103,056.29
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$8,030.27	\$8,030.27	\$60,300.00	13.38%	\$51,969.73
Total For Expenditure Type		\$16,454.98	\$16,454.98	\$175,481.00	9.38%	\$159,026.02
Revenue Total for Dept: 094 - RECORDERS AUT		(\$14,384.72)	(\$14,384.72)	\$143,000.00	10.06%	\$128,615.28
Expenditure Total for Dept: 094 - RECORDERS		\$16,454.98	\$16,454.98	\$175,481.00	9.38%	\$159,026.02
Revenue Total for Fund: RECORDER'S AUTOM		(\$14,384.72)	(\$14,384.72)	\$143,000.00	10.06%	\$128,615.28
Expenditure Total for Fund: RECORDER'S AUT		\$16,454.98	\$16,454.98	\$175,481.00	9.38%	\$159,026.02
Cash Balance for Fund: RECORDER'S AUTOM						\$264,468.35

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$142.00)	(\$142.00)	\$4,000.00	3.55%	\$3,858.00
041-096-415102	INTEREST EARNED - INVEST	(\$127.23)	(\$127.23)	\$0.00	0.00%	(\$127.23)
Total For Revenue Type		(\$269.23)	(\$269.23)	\$4,000.00	6.73%	\$3,730.77
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 096 - LAW LIBRARY		(\$269.23)	(\$269.23)	\$4,000.00	6.73%	\$3,730.77
Expenditure Total for Dept: 096 - LAW LIBRAR		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: LAW LIBRARY		(\$269.23)	(\$269.23)	\$4,000.00	6.73%	\$3,730.77
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: LAW LIBRARY						\$35,875.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS PROP REPL TAX	(\$9,301.15)	(\$9,301.15)	\$165,000.00	5.64%	\$155,698.85
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$985.07)	(\$985.07)	\$4,500.00	21.29%	\$3,514.93
042-098-415106	INTEREST EARNED - SAVING	(\$4,975.74)	(\$4,975.74)	\$3,500.00	142.16%	(\$1,475.74)
042-098-415115	INT EARNED - IL TRUST	(\$2,378.04)	(\$2,378.04)	\$10,000.00	23.78%	\$7,621.96
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425118	REF JND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,640.00)	(\$17,640.00)	\$783,450.00	2.25%	\$765,810.00
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$67,679.33	\$67,679.33	\$800,000.00	8.46%	\$732,320.67
Total For Expenditure Type		\$67,679.33	\$67,679.33	\$800,000.00	8.46%	\$732,320.67
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$17,640.00)	(\$17,640.00)	\$783,450.00	2.25%	\$765,810.00
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$67,679.33	\$67,679.33	\$800,000.00	8.46%	\$732,320.67
Revenue Total for Fund: SOCIAL SECURITY		(\$17,640.00)	(\$17,640.00)	\$783,450.00	2.25%	\$765,810.00
Expenditure Total for Fund: SOCIAL SECURITY		\$67,679.33	\$67,679.33	\$800,000.00	8.46%	\$732,320.67
Cash Balance for Fund: SOCIAL SECURITY						\$1,758,605.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
043-100-415106	INTEREST EARNED - SAVING	(\$998.50)	(\$998.50)	\$500.00	199.70%	(\$498.50)
	Total For Revenue Type	(\$998.50)	(\$998.50)	\$18,000.00	5.55%	\$17,001.50
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 100 - INDEMNITY	(\$998.50)	(\$998.50)	\$18,000.00	5.55%	\$17,001.50
	Expenditure Total for Dept: 100 - INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: INDEMNITY	(\$998.50)	(\$998.50)	\$18,000.00	5.55%	\$17,001.50
	Expenditure Total for Fund: INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: INDEMNITY					\$156,469.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$111.29)	(\$111.29)	\$10.00	1112.90%	(\$101.29)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
	Total For Revenue Type	(\$111.29)	(\$111.29)	\$140,010.00	0.08%	\$139,898.71
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
044-099-595300	LOANS TO OTHER FUNDS	\$140,000.00	\$140,000.00	\$140,000.00	100.00%	\$0.00
	Total For Expenditure Type	\$140,000.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
	Revenue Total for Dept: 099 - WORKING CASH	(\$111.29)	(\$111.29)	\$140,010.00	0.08%	\$139,898.71
	Expenditure Total for Dept: 099 - WORKING CA	\$140,000.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
	Revenue Total for Fund: WORKING CASH	(\$111.29)	(\$111.29)	\$140,010.00	0.08%	\$139,898.71
	Expenditure Total for Fund: WORKING CASH	\$140,000.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
	Cash Balance for Fund: WORKING CASH					\$8,687.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$2,891.87)	(\$2,891.87)	\$23,000.00	-2.57%	\$20,108.13
045-101-415103	INTEREST EARNED - CD	(\$154.54)	(\$154.54)	\$1,000.00	-5.45%	\$845.46
045-101-415105	INTEREST EARNED - IL FUND	(\$3,984.18)	(\$3,984.18)	\$23,000.00	-7.32%	\$19,015.82
045-101-415115	INT EARNED - IL TRUST	(\$3,567.06)	(\$3,567.06)	\$35,000.00	-10.19%	\$31,432.94
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$26,880.10)	(\$26,880.10)	\$430,000.00	-6.25%	\$403,119.90
045-101-445201	PATIENT INCOME - IDPA RESI	(\$60,658.14)	(\$60,658.14)	\$642,000.00	-9.45%	\$581,341.86
045-101-445202	MEDICAID	(\$62,965.06)	(\$62,965.06)	\$1,953,000.00	-3.22%	\$1,890,034.94
045-101-445203	PATIENT INCOME - MEDICAR	(\$27,293.33)	(\$27,293.33)	\$700,000.00	-3.90%	\$672,706.67
045-101-445204	MEDICAID LTSS	(\$112,767.90)	(\$112,767.90)	\$682,853.00	-16.51%	\$570,085.10
045-101-445205	MEDICAID MEALS	(\$63,272.10)	(\$63,272.10)	\$500,000.00	-12.65%	\$436,727.90
045-101-445206	MEDICARE MMAL	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$593.00)	(\$593.00)	\$7,775.00	-7.63%	\$7,182.00
045-101-445208	C.N.A. SJESIDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-460112	REIMB - EMPLOYEE MEALS	(\$999.66)	(\$999.66)	\$7,000.00	-14.28%	\$6,000.34
045-101-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
045-101-460122	REIMB - JAIL MEALS	\$0.00	\$0.00	\$232,638.00	0.00%	\$232,638.00
Total For Revenue Type		(\$366,026.94)	(\$366,026.94)	\$6,131,316.00	5.97%	\$5,765,289.06
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$7,067.30	\$91,875.00	7.69%	\$84,807.70
045-101-505145	SALARY - BUSINESS OFFICE	\$6,571.21	\$6,571.21	\$68,815.00	9.55%	\$62,243.79
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$6,800.00	\$85,200.00	7.98%	\$78,400.00
045-101-505200	SALARY - CARE PLAN COORD	\$4,847.28	\$4,847.28	\$60,000.00	8.08%	\$55,152.72

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG_NURSING HOME						
Dept: 101 - CLAYBERG_NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$2,261.48	\$2,261.48	\$38,122.00	5.93%	\$35,860.52
045-101-505202	SALARY - DIETARY SUPERVI	\$3,127.59	\$3,127.59	\$39,574.00	7.90%	\$36,446.41
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,238.35	\$3,238.35	\$36,322.00	8.92%	\$33,083.65
045-101-505204	SALARY - MAINTENANCE SUP	\$3,083.58	\$3,083.58	\$39,550.00	7.80%	\$36,466.42
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$29,120.56	\$29,120.56	\$342,912.00	8.49%	\$313,791.44
045-101-510511	SALARY - LPN	\$16,376.49	\$16,376.49	\$308,339.00	5.31%	\$291,962.51
045-101-510512	SALARY - CNA	\$56,907.25	\$56,907.25	\$950,171.00	5.99%	\$893,263.75
045-101-510513	SALARY - CRA	\$8,365.73	\$8,365.73	\$148,426.00	5.64%	\$140,060.27
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,515.20	\$5,515.20	\$70,595.00	7.81%	\$65,079.80
045-101-510520	SALARY - ACTIVITY AIDES	\$6,424.80	\$6,424.80	\$82,570.00	7.78%	\$76,145.20
045-101-510530	SALARY - SOCIAL SERVICES	\$3,266.19	\$3,266.19	\$45,120.00	7.24%	\$41,853.81
045-101-510540	SALARY - DIETARY COOKS	\$8,890.29	\$8,890.29	\$146,283.00	6.08%	\$137,392.71
045-101-510541	SALARY - DIETARY AIDES	\$8,929.14	\$8,929.14	\$91,477.00	9.76%	\$82,547.86
045-101-510550	SALARY - HOUSEKEEPER AID	\$6,174.83	\$6,174.83	\$171,000.00	3.61%	\$164,825.17
045-101-510560	SALARY - MAINTENANCE	\$1,526.02	\$1,526.02	\$26,145.00	5.84%	\$24,618.98
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY - JAIL MEAL COOK	\$1,489.02	\$1,489.02	\$32,217.00	4.62%	\$30,727.98
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$26,785.79	\$26,785.79	\$260,000.00	10.30%	\$233,214.21
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$11,022.14	\$11,022.14	\$95,000.00	11.60%	\$83,977.86
045-101-520300	DEPT - REMB EMPLOYER HE	\$45,792.64	\$45,792.64	\$525,000.00	8.72%	\$479,207.36
045-101-520305	REIME FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$16,132.66	\$16,132.66	\$300,000.00	5.38%	\$283,867.34
045-101-525108	CONTRACTUAL - COUNTY BO	\$300.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
045-101-525118	CONTRACT SERV - RD	\$303.44	\$303.44	\$5,000.00	6.07%	\$4,696.56
045-101-525119	CONTRACT SERV - OT	\$12,371.35	\$12,371.35	\$105,000.00	11.78%	\$92,628.65
045-101-525120	CONTRACT SERV - PT	\$10,606.43	\$10,606.43	\$94,700.00	11.20%	\$84,093.57
045-101-525121	CONTRACT SERV - LAB	\$192.36	\$192.36	\$4,200.00	4.58%	\$4,007.64
045-101-525122	CONTRACT SERV - PHARMAC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-525123	CONTRACT SERV - SPEECH	\$1,872.58	\$1,872.58	\$20,000.00	9.36%	\$18,127.42

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG_NURSING HOME						
Dept: 101 - CLAYBERG_NURSING HOME						
Type: Expenditure						
045-101-525124	CONTRACT SERV - RADIOLO	\$171.69	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$3,761.96	\$3,761.96	\$93,000.00	4.05%	\$89,238.04
045-101-525127	CONTRACT - EQUIPMENT MA	\$12,317.78	\$12,317.78	\$56,500.00	21.80%	\$44,182.22
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$983.75	\$983.75	\$9,000.00	10.93%	\$8,016.25
045-101-525205	ACCOUNTING & CONSULTING	\$654.15	\$654.15	\$9,000.00	7.27%	\$8,345.85
045-101-525206	LEGAL SERVICES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIME-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIME-PAYROLL COST SHAR	\$1,750.00	\$1,750.00	\$21,000.00	8.33%	\$19,250.00
045-101-530100	EDUCATION, TRAINING & DL	\$318.50	\$318.50	\$10,000.00	3.19%	\$9,681.50
045-101-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-530104	EDUCATION - SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	\$306.94	\$306.94	\$3,500.00	8.77%	\$3,193.06
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$475.00	\$475.00	\$5,500.00	8.64%	\$5,025.00
045-101-535112	PATIENT REFUNDS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMUNITIES - LINEN	\$345.95	\$345.95	\$6,200.00	5.58%	\$5,854.05
045-101-535152	COMMUNITIES - NURSING SU	\$4,491.79	\$4,491.79	\$41,500.00	10.82%	\$37,008.21
045-101-535153	ACTIVITY SUPPLIES	\$278.45	\$278.45	\$4,300.00	6.48%	\$4,021.55
045-101-535154	COMMUNITIES - LAUNDRY SU	\$1,207.99	\$1,207.99	\$12,000.00	10.07%	\$10,792.01
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,023.82	\$1,023.82	\$17,000.00	6.02%	\$15,976.18
045-101-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
045-101-535304	RAW FOOD	\$12,855.63	\$12,855.63	\$135,000.00	9.52%	\$122,144.37
045-101-535305	RAW FOOD - JAIL MEALS	\$1,982.15	\$1,982.15	\$125,195.00	1.58%	\$123,212.85
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-540103	EMPLOYEE ADVERTISING	\$36.00	\$36.00	\$2,000.00	1.80%	\$1,964.00

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-540110	FACILITY MARKETING	\$112.99	\$112.99	\$8,000.00	1.41%	\$7,887.01
045-101-545100	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-550102	EQUIPMENT - KITCHEN	\$4,328.00	\$4,328.00	\$7,000.00	61.83%	\$2,672.00
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-550104	EQUIPMENT - OFFICE	\$418.00	\$418.00	\$11,300.00	3.70%	\$10,882.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$381.29	\$381.29	\$11,000.00	3.47%	\$10,618.71
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,345.20	\$1,345.20	\$22,500.00	5.98%	\$21,154.80
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$98.77	\$98.77	\$1,000.00	9.88%	\$901.23
045-101-560103	COMMITTEE MILEAGE	\$119.21	\$119.21	\$750.00	15.89%	\$630.79
045-101-560300	FUEL	\$360.72	\$360.72	\$3,850.00	9.37%	\$3,489.28
045-101-560301	JAIL MEALS-FUEL	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
045-101-565100	TELEPHONE & INTERNET	\$2,154.58	\$2,154.58	\$11,000.00	19.59%	\$8,845.42
045-101-565153	CABLE TV	\$976.85	\$976.85	\$7,000.00	13.96%	\$6,023.15
045-101-565200	UTIL TIES	\$411.78	\$411.78	\$69,000.00	0.60%	\$68,588.22
045-101-565300	WATER	\$1,818.39	\$1,818.39	\$33,000.00	5.51%	\$31,181.61
045-101-565400	BUILDING MAINTENANCE	\$529.64	\$529.64	\$12,000.00	4.41%	\$11,470.36
045-101-565401	CUSTODIAL SUPPLIES	\$214.46	\$214.46	\$3,500.00	6.13%	\$3,285.54
045-101-565425	GROUNDS MAINTENANCE	\$65.49	\$65.49	\$4,250.00	1.54%	\$4,184.51
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITO_ IMPROVEMENTS	\$72,378.75	\$72,378.75	\$300,000.00	24.13%	\$227,621.25
045-101-575213	STOCK DRUGS	\$354.91	\$354.91	\$10,000.00	3.55%	\$9,645.09
045-101-575214	MEDICARE PHARMACY	\$4,547.86	\$4,547.86	\$25,000.00	18.19%	\$20,452.14
045-101-575215	DIETARY SUPPLIES	\$1,692.29	\$1,692.29	\$3,100.00	54.59%	\$1,407.71
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575218	JAIL MEALS-SUPPLIES	\$677.24	\$677.24	\$8,400.00	8.06%	\$7,722.76
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMP_OYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$431,753.00	0.00%	\$431,753.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
Total For Expenditure Type		\$451,309.67	\$451,309.67	\$6,131,315.00	7.36%	\$5,680,006.33
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$366,026.94)	(\$366,026.94)	\$6,131,315.00	5.97%	\$5,765,289.06
Expenditure Total for Dept: 101 - CLAYBERG N		\$451,309.67	\$451,309.67	\$6,131,315.00	7.36%	\$5,680,006.33
Revenue Total for Fund: CLAYBERG NURSING		(\$366,026.94)	(\$366,026.94)	\$6,131,315.00	5.97%	\$5,765,289.06
Expenditure Total for Fund: CLAYBERG NURSI		\$451,309.67	\$451,309.67	\$6,131,315.00	7.36%	\$5,680,006.33
Cash Balance for Fund: CLAYBERG NURSING						\$2,584,908.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$96.00)	(\$96.00)	\$3,300.00	3.20%	\$2,904.00
046-102-405130	FEES - GATE RECEIPTS & CV	(\$447.50)	(\$447.50)	\$20,500.00	2.18%	\$20,052.50
046-102-405131	FEES - SEASON PASSES	(\$7,797.60)	(\$7,797.60)	\$170,300.00	4.59%	\$162,202.40
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$2.00)	(\$2.00)	\$53,370.00	0.00%	\$53,068.00
046-102-415106	INTEREST EARNED - SAVING	(\$657.40)	(\$657.40)	\$700.00	33.91%	\$42.60
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,300.00	0.00%	\$22,600.00
Total For Revenue Type		(\$9,000.50)	(\$9,000.50)	\$269,370.00	3.34%	\$269,869.50
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$0.00	\$0.00	\$25,300.00	0.00%	\$25,000.00
046-102-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR -	\$0.00	\$0.00	\$30,300.00	0.00%	\$30,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
046-102-525117	CONTRACTUAL - SANITATION	\$566.73	\$566.73	\$12,000.00	4.72%	\$11,433.27
046-102-525303	ENVIRONMENTAL INSUR PRE	\$0.00	\$0.00	\$8,100.00	0.00%	\$8,100.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
046-102-525370	REIMB-AUCIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-530100	EDUCATION, TRAINING & DU	\$11.99	\$11.99	\$1,050.00	1.13%	\$1,048.01
046-102-535100	OFFICE SUPPLIES & EXPENS	\$503.98	\$503.98	\$5,400.00	9.33%	\$4,896.02
046-102-535113	CAMPGRCOND SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
046-102-560300	FUEL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-565100	TELEPHONE & INTERNET	\$84.54	\$84.54	\$3,500.00	2.42%	\$3,415.46
046-102-565200	UTILITIES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-565202	UTILITIES - CAMP SITES	\$1,653.70	\$1,653.70	\$45,000.00	3.67%	\$43,346.30
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
046-102-565424	CAMPGRCOND MAINT & MGM	\$12,733.33	\$12,733.33	\$40,000.00	31.83%	\$27,266.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	REN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,554.27	\$15,554.27	\$269,870.00	5.76%	\$254,315.73
Revenue Total for Dept: 102 - CAMPING & REC		(\$9,000.50)	(\$9,000.50)	\$269,870.00	3.34%	\$260,869.50
Expenditure Total for Dept: 102 - CAMPING & R		\$15,554.27	\$15,554.27	\$269,870.00	5.76%	\$254,315.73
Revenue Total for Fund: CAMPING & RECREA		(\$9,000.50)	(\$9,000.50)	\$269,870.00	3.34%	\$260,869.50
Expenditure Total for Fund: CAMPING & RECR		\$15,554.27	\$15,554.27	\$269,870.00	5.76%	\$254,315.73
Cash Balance for Fund: CAMPING & RECREAT						\$74,079.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$231.25)	(\$231.25)	\$0.00	0.00%	(\$231.25)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$231.25)	(\$231.25)	\$0.00	0.00%	(\$231.25)
Type: Expenditure						
049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 105 - TRUST		(\$231.25)	(\$231.25)	\$0.00	0.00%	(\$231.25)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TRUST		(\$231.25)	(\$231.25)	\$0.00	0.00%	(\$231.25)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$34,211.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RAELIES TAGS	(\$640.00)	(\$640.00)	\$10,300.00	6.40%	\$9,360.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$100.00)	(\$100.00)	\$1,300.00	10.00%	\$900.00
050-121-415102	INTEREST EARNED - INVEST	(\$83.45)	(\$83.45)	\$100.00	83.45%	\$16.55
	Total For Revenue Type	(\$823.45)	(\$823.45)	\$11,700.00	7.42%	\$10,276.55
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$2,502.75	\$2,502.75	\$14,500.00	17.26%	\$11,997.25
	Total For Expenditure Type	\$2,502.75	\$2,502.75	\$14,500.00	17.26%	\$11,997.25
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$823.45)	(\$823.45)	\$11,700.00	7.42%	\$10,276.55
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$2,502.75	\$2,502.75	\$14,500.00	17.26%	\$11,997.25
	Revenue Total for Fund: ANIMAL POPULATIO	(\$823.45)	(\$823.45)	\$11,700.00	7.42%	\$10,276.55
	Expenditure Total for Fund: ANIMAL POPULA	\$2,502.75	\$2,502.75	\$14,500.00	17.26%	\$11,997.25
	Cash Balance for Fund: ANIMAL POPULATION					\$23,529.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 052 - HOME MONITORING
Dept: 108 - HOME MONITORING

Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	(\$113.51)	(\$113.51)	\$20.00	567.55%	(\$93.51)
052-108-460109	REIMB ADULT MONITORING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$113.51)	(\$113.51)	\$2,020.00	5.62%	\$1,906.49

Type: Expenditure						
052-108-550300	EQL PMENT RENTAL	\$940.00	\$940.00	\$4,000.00	23.50%	\$3,060.00
Total For Expenditure Type		\$940.00	\$940.00	\$4,000.00	23.50%	\$3,060.00

Revenue Total for Dept: 108 - HOME MONITORI		(\$113.51)	(\$113.51)	\$2,020.00	5.62%	\$1,906.49
Expenditure Total for Dept: 108 - HOME MONIT		\$940.00	\$940.00	\$4,000.00	23.50%	\$3,060.00
Revenue Total for Fund: HOME MONITORING		(\$113.51)	(\$113.51)	\$2,020.00	5.62%	\$1,906.49
Expenditure Total for Fund: HOME MONITORI		\$940.00	\$940.00	\$4,000.00	23.50%	\$3,060.00
Cash Balance for Fund: HOME MONITORING						\$15,825.68

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$19.35)	(\$19.35)	\$40.00	-8.38%	\$20.65
054-110-435100	SALE CF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$19.35)	(\$19.35)	\$1,540.00	1.26%	\$1,520.65
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZURE		(\$19.35)	(\$19.35)	\$1,540.00	1.26%	\$1,520.65
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$19.35)	(\$19.35)	\$1,540.00	1.26%	\$1,520.65
Expenditure Total for Fund: ARTICLE 36 VEHI		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Cash Balance for Fund: ARTICLE 36 VEHICLE						\$5,456.76

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 058 - DUI

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DU EQUIPMENT	(\$533.57)	(\$533.57)	\$5,000.00	10.67%	\$4,466.43
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$85.40)	(\$85.40)	\$50.00	70.80%	(\$35.40)
Total For Revenue Type		(\$618.97)	(\$618.97)	\$5,050.00	12.25%	\$4,431.03

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 114 - DUI		(\$618.97)	(\$618.97)	\$5,050.00	12.26%	\$4,431.03
Expenditure Total for Dept: 114 - DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DUI		(\$618.97)	(\$618.97)	\$5,050.00	12.26%	\$4,431.03
Expenditure Total for Fund: DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DUI						\$24,080.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$9,196.00)	(\$9,196.00)	\$125,000.00	7.36%	\$115,804.00
060-116-415106	INTEREST EARNED - SAVING	(\$545.44)	(\$545.44)	\$350.00	-55.84%	(\$195.44)
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$46,215.00	0.00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$1,313.24	\$1,313.24	\$32,989.00	3.98%	\$31,675.76
060-116-510103	SALARY - COURTHOUSE	\$5,214.35	\$5,214.35	\$70,152.00	7.43%	\$64,937.65
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY - PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$134.90	\$134.90	\$5,000.00	2.70%	\$4,865.10
060-116-550100	EQUIPMENT	\$201.25	\$201.25	\$17,200.00	1.17%	\$16,998.75
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
060-116-565100	TELEPHONE & INTERNET	\$234.50	\$234.50	\$5,000.00	4.69%	\$4,765.50

Total For Expenditure Type

Revenue Total for Dept: 116 - GIS

Expenditure Total for Dept: 116 - GIS

Revenue Total for Fund: GIS

Expenditure Total for Fund: GIS

Cash Balance for Fund: GIS

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 063 - RENTAL HOUSING SURCHARGE

Dept: 119 - RENTAL HOUSING SURCHARGE

Type: Revenue

063-119-405108	FEES - RECORDING	(\$6,408.00)	(\$6,408.00)	\$70,000.00	9.15%	\$63,592.00
063-119-415106	INTEREST EARNED - SAVING	(\$3.15)	(\$3.15)	\$3.00	-05.00%	(\$0.15)
Total For Revenue Type		(\$6,411.15)	(\$6,411.15)	\$70,003.00	9.16%	\$63,591.85

Type: Expenditure

063-119-595700	DUE TO ST IL - FEE COLLECTI	\$6,408.00	\$6,408.00	\$70,000.00	9.15%	\$63,592.00
Total For Expenditure Type		\$6,408.00	\$6,408.00	\$70,000.00	9.15%	\$63,592.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$6,411.15)	(\$6,411.15)	\$70,003.00	9.16%	\$63,591.85
Expenditure Total for Dept: 119 - RENTAL HOU		\$6,408.00	\$6,408.00	\$70,000.00	9.15%	\$63,592.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$6,411.15)	(\$6,411.15)	\$70,003.00	9.16%	\$63,591.85
Expenditure Total for Fund: RENTAL HOUSING		\$6,408.00	\$6,408.00	\$70,000.00	9.15%	\$63,592.00
Cash Balance for Fund: RENTAL HOUSING SU						\$55.63

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN

Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN

Type: Revenue

065-122-405133	FEES - CIRCUIT CLERK ADM	(\$967.12)	(\$967.12)	\$15,000.00	6.45%	\$14,032.88
065-122-415102	INTEREST EARNED - INVEST	(\$258.88)	(\$258.88)	\$200.00	129.44%	(\$58.88)
Total For Revenue Type		(\$1,226.00)	(\$1,226.00)	\$15,200.00	8.07%	\$13,974.00

Type: Expenditure

065-122-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,226.00)	(\$1,226.00)	\$15,200.00	8.07%	\$13,974.00
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,226.00)	(\$1,226.00)	\$15,200.00	8.07%	\$13,974.00
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$72,998.21

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.30)	(\$6.30)	\$10.00	63.00%	\$3.70
	Total For Revenue Type	(\$6.30)	(\$6.30)	\$410.00	1.54%	\$403.70
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$6.30)	(\$6.30)	\$410.00	1.54%	\$403.70
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Fund: COURT SUPERVISED	(\$6.30)	(\$6.30)	\$410.00	1.54%	\$403.70
	Expenditure Total for Fund: COURT SUPERVIS	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Cash Balance for Fund: COURT SUPERVISED V					\$1,775.20

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 067 - IL STATE INCOME TAX CLEARING

Dept: 049 - Department 049

Type: Revenue

067-049-415100	INTEREST EARNED - MONEY	(\$10.82)	(\$10.82)	\$0.00	0.00%	(\$10.82)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$42,558.70)	(\$42,558.70)	\$0.00	0.00%	(\$42,558.70)
	Total For Revenue Type	(\$42,569.52)	(\$42,569.52)	\$0.00	0.00%	(\$42,569.52)

Type: Expenditure

067-049-520401	ST L - P/R ST INC TAX PAYM	\$42,558.70	\$42,558.70	\$0.00	0.00%	(\$42,558.70)
067-049-595200	INTEREST EARNED - DUE TO	\$10.93	\$10.93	\$0.00	0.00%	(\$10.93)
	Total For Expenditure Type	\$42,569.63	\$42,569.63	\$0.00	0.00%	(\$42,569.63)
	Revenue Total for Dept: 049 - Department 049	(\$42,569.52)	(\$42,569.52)	\$0.00	0.00%	(\$42,569.52)
	Expenditure Total for Dept: 049 - Department 049	\$42,569.63	\$42,569.63	\$0.00	0.00%	(\$42,569.63)
	Revenue Total for Fund: IL STATE INCOME TA	(\$42,569.52)	(\$42,569.52)	\$0.00	0.00%	(\$42,569.52)
	Expenditure Total for Fund: IL STATE INCOME TA	\$42,569.63	\$42,569.63	\$0.00	0.00%	(\$42,569.63)
	Cash Balance for Fund: IL STATE INCOME TA					\$10.82

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 070 - SEX OFFENDER MANAGEMENT BOARD
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INIT A	(\$350.00)	(\$350.00)	\$2,000.00	17.50%	\$1,650.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTERES - EARNED - INVEST	(\$78.32)	(\$78.32)	\$50.00	156.64%	(\$28.32)
	Total For Revenue Type	(\$428.32)	(\$428.32)	\$2,050.00	20.89%	\$1,621.68

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$428.32)	(\$428.32)	\$2,050.00	20.89%	\$1,621.68
	Expenditure Total for Dept: 126 - SEX OFFENDE	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Fund: SEX OFFENDER MAN	(\$428.32)	(\$428.32)	\$2,050.00	20.89%	\$1,621.68
	Expenditure Total for Fund: SEX OFFENDER M	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Cash Balance for Fund: SEX OFFENDER MANA					\$22,084.27

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$1,710.00)	(\$1,710.00)	\$9,000.00	19.00%	\$7,290.00
071-127-415102	INTEREST EARNED - INVEST	(\$227.16)	(\$227.16)	\$50.00	454.32%	(\$177.16)
Total For Revenue Type		(\$1,937.16)	(\$1,937.16)	\$13,550.00	14.30%	\$11,612.84
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-550100	EQUIPMENT	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Revenue Total for Dept: 127 - CORONER AUTO		(\$1,937.16)	(\$1,937.16)	\$13,550.00	14.30%	\$11,612.84
Expenditure Total for Dept: 127 - CORONER AU		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Revenue Total for Fund: CORONER'S AUTOMA		(\$1,937.16)	(\$1,937.16)	\$13,550.00	14.30%	\$11,612.84
Expenditure Total for Fund: CORONER'S AUTO		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Cash Balance for Fund: CORONER'S AUTOMA						\$64,052.52

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$0.96)	(\$0.96)	\$460.00	0.24%	\$399.04
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$46,914.36)	(\$46,914.36)	\$471,600.00	9.95%	\$424,685.64
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	\$0.00	\$121,861.00	0.00%	\$121,861.00
	Total For Revenue Type	(\$46,915.32)	(\$46,915.32)	\$593,861.00	- .90%	\$546,945.68
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$65,942.37	\$65,942.37	\$471,600.00	13.58%	\$405,657.63
072-128-585137	FEDERAL 5311 GRANT EXPE	\$51,108.14	\$51,108.14	\$121,851.00	-1.94%	\$70,752.86
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	Total For Expenditure Type	\$117,050.51	\$117,050.51	\$593,861.00	19.71%	\$476,810.49
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$46,915.32)	(\$46,915.32)	\$593,861.00	7.90%	\$546,945.68
	Expenditure Total for Dept: 128 - FULTON COU	\$117,050.51	\$117,050.51	\$593,861.00	19.71%	\$476,810.49
	Revenue Total for Fund: FULTON COUNTY RU	(\$46,915.32)	(\$46,915.32)	\$593,861.00	7.90%	\$546,945.68
	Expenditure Total for Fund: FULTON COUNTY	\$117,050.51	\$117,050.51	\$593,861.00	19.71%	\$476,810.49
	Cash Balance for Fund: FULTON COUNTY RU					\$270.67

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Account Description MTD YTD Budget % Used Remaining

Fund: 073 - SHERIFF'S WARRANT

Dept: 129 - SHERIFF'S WARRANT

Type: Revenue

073-129-405138	FEES - S-SHERIFF WARRANT P	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
073-129-415102	INTEREST EARNED - INVEST	(\$128.84)	(\$128.84)	\$50.00	257.68%	(\$78.84)
	Total For Revenue Type	(\$128.84)	(\$128.84)	\$4,050.00	3.18%	\$3,921.16

Type: Expenditure

073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$128.84)	(\$128.84)	\$4,050.00	3.18%	\$3,921.16
	Expenditure Total for Dept: 129 - SHERIFF'S WA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

Revenue Total for Fund: SHERIFF'S WARRANT

Expenditure Total for Fund: SHERIFF'S WARRANT

Cash Balance for Fund: SHERIFF'S WARRANT

		(\$128.84)	(\$128.84)	\$4,050.00	3.18%	\$3,921.16
		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
						\$36,329.34

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$49.40)	(\$49.40)	\$4,000.00	1.24%	\$3,950.60
074-130-415102	INTEREST EARNED - INVEST	(\$256.61)	(\$256.61)	\$100.00	256.61%	(\$156.61)
	Total For Revenue Type	(\$306.01)	(\$306.01)	\$4,100.00	7.46%	\$3,793.99
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$306.01)	(\$306.01)	\$4,100.00	7.46%	\$3,793.99
	Expenditure Total for Dept: 130 - DRUG COURT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Revenue Total for Fund: DRUG COURT FUND	(\$306.01)	(\$306.01)	\$4,100.00	7.46%	\$3,793.99
	Expenditure Total for Fund: DRUG COURT FUN	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Cash Balance for Fund: DRUG COURT FUND					\$72,355.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$44.00)	(\$44.00)	\$1,000.00	4.40%	\$956.00
075-131-415102	INTEREST EARNED - INVEST	(\$96.41)	(\$96.41)	\$100.00	96.41%	\$3.59
	Total For Revenue Type	(\$140.41)	(\$140.41)	\$1,100.00	-2.76%	\$959.59
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$140.41)	(\$140.41)	\$1,100.00	-2.76%	\$959.59
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$140.41)	(\$140.41)	\$1,100.00	-2.76%	\$959.59
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$27,184.06

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$775.84)	(\$775.84)	\$500.00	155.17%	(\$275.84)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$775.84)	(\$775.84)	\$500.00	155.17%	(\$275.84)
Type: Expenditure						
076-132-535500	REIMB PRJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$775.84)	(\$775.84)	\$500.00	155.17%	(\$275.84)
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$775.84)	(\$775.84)	\$500.00	155.17%	(\$275.84)
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$218,764.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$98.00)	(\$98.00)	\$1,000.00	9.80%	\$902.00
077-133-415102	INTEREST EARNED - INVEST	(\$51.23)	(\$51.23)	\$50.00	102.46%	(\$1.23)
Total For Revenue Type		(\$149.23)	(\$149.23)	\$1,050.00	14.21%	\$900.77
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 133 - STATES ATTORN		(\$149.23)	(\$149.23)	\$1,050.00	14.21%	\$900.77
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$149.23)	(\$149.23)	\$1,050.00	14.21%	\$900.77
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$14,445.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$2.48)	(\$2.48)	\$5.00	49.60%	\$2.52
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2.48)	(\$2.48)	\$655.00	0.38%	\$652.52
Type: Expenditure						
078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$2.48)	(\$2.48)	\$655.00	0.38%	\$652.52
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$2.48)	(\$2.48)	\$655.00	0.38%	\$652.52
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$698.49

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
079-135-415102	INTEREST EARNED - INVEST	(\$8.43)	(\$8.43)	\$0.00	0.00%	(\$8.43)
	Total For Revenue Type	(\$8.43)	(\$8.43)	\$500.00	-.69%	\$491.57
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 135 - SHERIFF CANNAB	(\$8.43)	(\$8.43)	\$500.00	-.69%	\$491.57
	Expenditure Total for Dept: 135 - SHERIFF CAN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: SHERIFF CANNABIS F	(\$8.43)	(\$8.43)	\$500.00	-.69%	\$491.57
	Expenditure Total for Fund: SHERIFF CANNAB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: SHERIFF CANNABIS FI					\$2,377.81

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-415102	INTEREST EARNED - INVEST	(\$12.30)	(\$12.30)	\$50.00	24.60%	\$37.70
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$249.50)	(\$249.50)	\$2,550.00	9.98%	\$2,250.50
Total For Revenue Type		(\$261.80)	(\$261.80)	\$2,550.00	10.27%	\$2,288.20
Type: Expenditure						
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$261.80)	(\$261.80)	\$2,550.00	10.27%	\$2,288.20
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$261.80)	(\$261.80)	\$2,550.00	10.27%	\$2,288.20
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ZONING VEHICLE FU						\$3,468.43

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 081 - CLAYBERG A.R. BOND FUND

Dept: 137 - CLAYBERG A.R. BOND FUND

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
081-137-415106	INTEREST EARNED - SAVING	(\$168.47)	(\$168.47)	\$50.00	333.94%	(\$118.47)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$168.47)	(\$168.47)	\$77,500.00	0.22%	\$77,331.53

Type: Expenditure

081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$78,455.00	0.00%	\$78,455.00
	Total For Expenditure Type	\$0.00	\$0.00	\$78,455.00	0.00%	\$78,455.00
	Revenue Total for Dept: 137 - CLAYBERG A.R. B	(\$168.47)	(\$168.47)	\$77,500.00	0.22%	\$77,331.53
	Expenditure Total for Dept: 137 - CLAYBERG A.	\$0.00	\$0.00	\$78,455.00	0.00%	\$78,455.00
	Revenue Total for Fund: CLAYBERG A.R. BOND	(\$168.47)	(\$168.47)	\$77,500.00	0.22%	\$77,331.53
	Expenditure Total for Fund: CLAYBERG A.R. B	\$0.00	\$0.00	\$78,455.00	0.00%	\$78,455.00
	Cash Balance for Fund: CLAYBERG A.R. BOND					\$16,896.95

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$882.40)	(\$882.40)	\$7,000.00	12.61%	\$6,117.60
082-138-415102	INT EARNED - INVESTMENT	(\$168.91)	(\$168.91)	\$150.00	112.61%	(\$18.91)
	Total For Revenue Type	(\$1,051.31)	(\$1,051.31)	\$7,150.00	14.70%	\$6,098.69
Type: Expenditure						
082-138-525100	CCNTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Revenue Total for Dept: 138 - CIR CLERK ELEC	(\$1,051.31)	(\$1,051.31)	\$7,150.00	14.70%	\$6,098.69
	Expenditure Total for Dept: 138 - CIR CLERK EL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Revenue Total for Fund: CIR CLK ELECTRONI	(\$1,051.31)	(\$1,051.31)	\$7,150.00	14.70%	\$6,098.69
	Expenditure Total for Fund: CIR CLK ELECTR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Cash Balance for Fund: CIR CLK ELECTRONI					\$47,626.62

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$62.00)	(\$62.00)	\$500.00	12.40%	\$438.00
083-139-415102	INT EARNED - INVESTMENT	(\$10.17)	(\$10.17)	\$1.00	1017.00%	(\$9.17)
Total For Revenue Type		(\$72.17)	(\$72.17)	\$501.00	14.41%	\$428.83
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 139 - PUBLIC DEFENDER		(\$72.17)	(\$72.17)	\$501.00	14.41%	\$428.83
Expenditure Total for Dept: 139 - PUBLIC DEFENDER		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$72.17)	(\$72.17)	\$501.00	14.41%	\$428.83
Expenditure Total for Fund: PUBLIC DEFENDER A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$2,866.29

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$150.00)	(\$150.00)	\$-,500.00	10.00%	\$1,350.00
084-140-415102	INT EARNED - INVESTMENT	(\$23.49)	(\$23.49)	\$5.00	469.80%	(\$18.49)
Total For Revenue Type		(\$173.49)	(\$173.49)	\$1,505.00	11.53%	\$1,331.51
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$-,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$173.49)	(\$173.49)	\$1,505.00	11.53%	\$1,331.51
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$173.49)	(\$173.49)	\$1,505.00	11.53%	\$1,331.51
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$6,622.16

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$166.60)	(\$166.60)	\$200.00	83.30%	\$33.40
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$166.60)	(\$166.60)	\$50,200.00	0.33%	\$50,033.40
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$20,260.43	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Total For Expenditure Type		\$20,260.43	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$166.60)	(\$166.60)	\$50,200.00	0.33%	\$50,033.40
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$20,260.43	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Fund: PSAP SUPPORT FUND		(\$166.60)	(\$166.60)	\$50,200.00	0.33%	\$50,033.40
Expenditure Total for Fund: PSAP SUPPORT FU		\$20,260.43	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Cash Balance for Fund: PSAP SUPPORT FUND						\$46,975.73

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 086 - FEDERAL GRANT FUND						
Dept: 142 - FEDERAL GRANT FUND						
Type: Revenue						
086-142-440316	ST IL-CC/M/ DEVELOP BLOC	\$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						
086-142-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 142 - FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 142 - FEDERAL GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FEDERAL GRANT FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FEDERAL GRANT FUN						\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONAVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$1,148.19)	(\$1,148.19)	\$5,000.00	22.36%	\$3,851.81
087-143-415115	INT EARNED - IL TRUST	(\$12,867.46)	(\$12,867.46)	\$150,000.00	8.58%	\$137,132.54
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

		(\$14,015.65)	(\$14,015.65)	\$155,000.00	9.04%	\$140,984.35
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Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SCFTWARE	\$5,372.00	\$5,372.00	\$250,000.00	2.15%	\$244,628.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$3,775.00	0.00%	\$8,775.00
087-143-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,005,000.00	0.00%	\$3,005,000.00
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$5,700.00	0.00%	\$6,700.00
087-143-595904	ARPA EXPENSES	\$15,370.00	\$15,370.00	\$215,000.00	7.15%	\$199,630.00
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$48,000.00	0.00%	\$481,000.00

Total For Expenditure Type

		\$20,742.00	\$20,742.00	\$4,000,475.00	0.52%	\$3,979,733.00
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Revenue Total for Dept: 143 - CORONAVIRUS A

		(\$14,015.65)	(\$14,015.65)	\$155,000.00	9.04%	\$140,984.35
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Expenditure Total for Dept: 143 - CORONOVIRU

		\$20,742.00	\$20,742.00	\$4,000,475.00	0.52%	\$3,979,733.00
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Revenue Total for Fund: CORONAVIRUS ASSIS

		(\$14,015.65)	(\$14,015.65)	\$155,000.00	9.04%	\$140,984.35
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Expenditure Total for Fund: CORONAVIRUS AS

		\$20,742.00	\$20,742.00	\$4,000,475.00	0.52%	\$3,979,733.00
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Cash Balance for Fund: CORONAVIRUS ASSIS

						\$4,104,355.76
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$24.30)	(\$24.30)	\$0.00	0.00%	(\$24.30)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Revenue Type		(\$24.30)	(\$24.30)	\$3,500.00	0.69%	\$3,475.70
Type: Expenditure						
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$24.30)	(\$24.30)	\$3,500.00	0.69%	\$3,475.70
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$24.30)	(\$24.30)	\$3,500.00	0.69%	\$3,475.70
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$6,851.48

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	(\$179.53)	(\$179.53)	\$0.00	0.00%	(\$179.53)
089-145-445101	M SC NCOME - OTHER BANK	(\$172,598.56)	(\$172,598.56)	\$0.00	0.00%	(\$172,598.56)
	Total For Revenue Type	(\$172,778.09)	(\$172,778.09)	\$0.00	0.00%	(\$172,778.09)
Type: Expenditure						
089-145-590102	M SC EXP - OTHER BANK AC	\$141,895.66	\$141,895.66	\$0.00	0.00%	(\$141,895.66)
	Total For Expenditure Type	\$141,895.66	\$141,895.66	\$0.00	0.00%	(\$141,895.66)
	Revenue Total for Dept: 145 - COUNTY CLERK-	(\$172,778.09)	(\$172,778.09)	\$0.00	0.00%	(\$172,778.09)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$141,895.66	\$141,895.66	\$0.00	0.00%	(\$141,895.66)
	Revenue Total for Fund: COUNTY CLERK-OTH	(\$172,778.09)	(\$172,778.09)	\$0.00	0.00%	(\$172,778.09)
	Expenditure Total for Fund: COUNTY CLERK-	\$141,895.66	\$141,895.66	\$0.00	0.00%	(\$141,895.66)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$263,856.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	(\$7.29)	(\$7.29)	\$0.00	0.00%	(\$7.29)
090-146-445101	MISC INCOME - OTHER BANK	(\$13,933.78)	(\$13,933.78)	\$0.00	0.00%	(\$13,933.78)
	Total For Revenue Type	(\$13,941.07)	(\$13,941.07)	\$0.00	0.00%	(\$13,941.07)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$16,756.69	\$16,756.69	\$0.00	0.00%	(\$16,756.69)
	Total For Expenditure Type	\$16,756.69	\$16,756.69	\$0.00	0.00%	(\$16,756.69)
	Revenue Total for Dept: 146 - STATES ATTY-OT	(\$13,941.07)	(\$13,941.07)	\$0.00	0.00%	(\$13,941.07)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$16,756.69	\$16,756.69	\$0.00	0.00%	(\$16,756.69)
	Revenue Total for Fund: STATES ATTY-OTHER	(\$13,941.07)	(\$13,941.07)	\$0.00	0.00%	(\$13,941.07)
	Expenditure Total for Fund: STATES ATTY-OT	\$16,756.69	\$16,756.69	\$0.00	0.00%	(\$16,756.69)
	Cash Balance for Fund: STATES ATTY-OTHER					\$112,050.54

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	(\$2.01)	(\$2.01)	\$0.00	0.00%	(\$2.01)
091-147-445101	MISC INCOME - OTHER BANK	(\$20,101.82)	(\$20,101.82)	\$0.00	0.00%	(\$20,101.82)
	Total For Revenue Type	(\$20,103.83)	(\$20,103.83)	\$0.00	0.00%	(\$20,103.83)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$31,368.59	\$31,368.59	\$0.00	0.00%	(\$31,368.59)
	Total For Expenditure Type	\$31,368.59	\$31,368.59	\$0.00	0.00%	(\$31,368.59)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	(\$20,103.83)	(\$20,103.83)	\$0.00	0.00%	(\$20,103.83)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$31,368.59	\$31,368.59	\$0.00	0.00%	(\$31,368.59)
	Revenue Total for Fund: SHERIFF - OTHER BA	(\$20,103.83)	(\$20,103.83)	\$0.00	0.00%	(\$20,103.83)
	Expenditure Total for Fund: SHERIFF - OTHER	\$31,368.59	\$31,368.59	\$0.00	0.00%	(\$31,368.59)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$83,477.99

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	(\$3.23)	(\$3.23)	\$0.00	0.00%	(\$3.23)
092-148-445101	MISC INCOME - OTHER BANK	(\$651.00)	(\$651.00)	\$0.00	0.00%	(\$651.00)
Total For Revenue Type		(\$654.23)	(\$654.23)	\$0.00	0.00%	(\$654.23)
Type: Expenditure						
092-148-590102	MISC EXF - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 148 - CIRCUIT CLERK-		(\$654.23)	(\$654.23)	\$0.00	0.00%	(\$654.23)
Expenditure Total for Dept: 148 - CIRCUIT CLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CIRCUIT CLERK-OTH		(\$654.23)	(\$654.23)	\$0.00	0.00%	(\$654.23)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$6,500.39

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	(\$271,559.31)	(\$271,559.31)	\$0.00	0.00%	(\$271,559.31)
Total For Revenue Type		(\$271,559.31)	(\$271,559.31)	\$0.00	0.00%	(\$271,559.31)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$81,124.91	\$81,124.91	\$0.00	0.00%	(\$81,124.91)
Total For Expenditure Type		\$81,124.91	\$81,124.91	\$0.00	0.00%	(\$81,124.91)
Revenue Total for Dept: 149 - HEALTH DEPT-O		(\$271,559.31)	(\$271,559.31)	\$0.00	0.00%	(\$271,559.31)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$81,124.91	\$81,124.91	\$0.00	0.00%	(\$81,124.91)
Revenue Total for Fund: HEALTH DEPT-OTHE		(\$271,559.31)	(\$271,559.31)	\$0.00	0.00%	(\$271,559.31)
Expenditure Total for Fund: HEALTH DEPT-OT		\$81,124.91	\$81,124.91	\$0.00	0.00%	(\$81,124.91)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$272,260.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	(\$8.47)	(\$8.47)	\$0.00	0.00%	(\$8.47)
094-150-445101	MISC INCOME - OTHER BANK	(\$295,920.74)	(\$295,920.74)	\$0.00	0.00%	(\$295,920.74)
	Total For Revenue Type	(\$295,929.21)	(\$295,929.21)	\$0.00	0.00%	(\$295,929.21)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$217,507.51	\$217,507.51	\$0.00	0.00%	(\$217,507.51)
	Total For Expenditure Type	\$217,507.51	\$217,507.51	\$0.00	0.00%	(\$217,507.51)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	(\$295,929.21)	(\$295,929.21)	\$0.00	0.00%	(\$295,929.21)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$217,507.51	\$217,507.51	\$0.00	0.00%	(\$217,507.51)
	Revenue Total for Fund: CLAYBERG-OTHER B	(\$295,929.21)	(\$295,929.21)	\$0.00	0.00%	(\$295,929.21)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$217,507.51	\$217,507.51	\$0.00	0.00%	(\$217,507.51)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$100,750.81

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$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						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 151 - CAMPING & REC-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 151 - CAMPING & R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAMPING&REC-OTH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CAMPING&REC-O		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAMPING&REC-OTHE						\$9.64

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FJ	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$3,206.97)	(\$3,206.97)	\$750.00	427.60%	(\$2,456.97)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,206.97)	(\$3,206.97)	\$1,000,750.00	0.32%	\$997,543.03
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,865,000.00	0.00%	\$1,865,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,865,000.00	0.00%	\$1,865,000.00
Revenue Total for Dept: 152 - CAPITAL IMPROV		(\$3,206.97)	(\$3,206.97)	\$1,000,750.00	0.32%	\$997,543.03
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$0.00	\$1,865,000.00	0.00%	\$1,865,000.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$3,206.97)	(\$3,206.97)	\$1,000,750.00	0.32%	\$997,543.03
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$1,865,000.00	0.00%	\$1,865,000.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$904,276.01

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 097 - ELECTION EQUIPMENT BOND FUND

Dept: 153 - ELECTION EQUIPMENT BOND FUND

Type: Revenue

097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$35.17)	(\$35.17)	\$25.00	140.68%	(\$10.17)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BCND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$35.17)	(\$35.17)	\$48,277.00	0.07%	\$48,241.83

Type: Expenditure

097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BCND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Total For Expenditure Type		\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$35.17)	(\$35.17)	\$48,277.00	0.07%	\$48,241.83
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$35.17)	(\$35.17)	\$48,277.00	0.07%	\$48,241.83
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$9,917.68

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$344.02)	(\$344.02)	\$0.00	0.00%	(\$344.02)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$344.02)	(\$344.02)	\$0.00	0.00%	(\$344.02)
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$46,955.00	0.00%	\$46,955.00
098-154-595118	DRUG COURT EXPENSES	\$0.00	\$0.00	\$46,995.00	0.00%	\$46,995.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$93,950.00	0.00%	\$93,950.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$344.02)	(\$344.02)	\$0.00	0.00%	(\$344.02)
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$0.00	\$0.00	\$93,950.00	0.00%	\$93,950.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$344.02)	(\$344.02)	\$0.00	0.00%	(\$344.02)
Expenditure Total for Fund: OPIOID SETTLEM		\$0.00	\$0.00	\$93,950.00	0.00%	\$93,950.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$97,005.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$235.31)	(\$235.31)	\$0.00	0.00%	(\$235.31)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$235.31)	(\$235.31)	\$0.00	0.00%	(\$235.31)
Type: Expenditure						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$0.00	\$14,550.00	0.00%	\$14,950.00
099-155-575100	K-9 EXPENSES	\$189.04	\$189.04	\$3,000.00	6.30%	\$2,810.96
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total For Expenditure Type		\$189.04	\$189.04	\$53,600.00	0.36%	\$52,810.96
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$235.31)	(\$235.31)	\$0.00	0.00%	(\$235.31)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$189.04	\$189.04	\$53,600.00	0.36%	\$52,810.96
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$235.31)	(\$235.31)	\$0.00	0.00%	(\$235.31)
Expenditure Total for Fund: LOCAL ASST TRIB		\$189.04	\$189.04	\$53,600.00	0.36%	\$52,810.96
Cash Balance for Fund: LOCAL ASST TRIBAL						\$66,350.07

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
100-156-445101	MISC INCCME - OTHER BANK	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Revenue Type		\$0.00	\$0.00	\$20,075.00	0.00%	\$20,075.00
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	\$0.00	\$20,075.00	0.00%	\$20,075.00
Expenditure Total for Dept: 156 - SALE IN ERRO		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: SALE IN ERROR FUND		\$0.00	\$0.00	\$20,075.00	0.00%	\$20,075.00
Expenditure Total for Fund: SALE IN ERROR F		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: SALE IN ERROR FUND						\$40,775.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	(\$342.15)	(\$342.15)	\$0.00	0.00%	(\$342.15)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$342.15)	(\$342.15)	\$0.00	0.00%	(\$342.15)
	Revenue Total for Dept: 157 - PUBLIC DEFENDE	(\$342.15)	(\$342.15)	\$0.00	0.00%	(\$342.15)
	Expenditure Total for Dept: 157 - PUBLIC DEFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: PUBLIC DEFENDER F	(\$342.15)	(\$342.15)	\$0.00	0.00%	(\$342.15)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PUBLIC DEFENDER FU					\$96,476.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,877,249.04)	(\$3,877,249.04)	\$38,980,660.00	9.95%	\$35,103,410.96
Expenditure Total:	\$4,469,737.67	\$4,469,737.67	\$45,532,165.00	9.82%	\$41,062,427.33
Differences:	\$592,488.63	\$592,488.63	(\$6,551,505.00)		
Cash Balance of all Funds:					\$46,815,968.68