

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	(\$179,586.92)	(\$179,586.92)	\$150,000.00	119.72%	(\$29,586.92)
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	(\$1,873.17)	(\$5,487.70)	\$1,000.00	548.77%	(\$4,487.70)
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	\$0.00	(\$458.16)	\$1,000.00	45.82%	\$541.84
002-030-440304	IPRF SAFETY GRANT	\$0.00	(\$19,452.82)	\$0.00	0.00%	(\$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	\$303,000.00	0.00%	\$303,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$777.80)	\$5,000.00	15.56%	\$4,222.20
Total For Revenue Type		(\$181,460.09)	(\$205,763.40)	\$1,072,000.00	19.19%	\$866,236.60
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$11,024.70	\$51,464.92	\$203,000.00	25.73%	\$148,535.08
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,892.28	\$11,367.59	\$63,000.00	18.95%	\$48,632.41
002-030-525100	CONTRACTUAL LABOR	\$460.92	\$2,321.78	\$20,000.00	11.61%	\$17,678.22
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,192.13	\$10,000.00	11.92%	\$8,807.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$633.62	\$1,314.39	\$15,000.00	8.76%	\$13,685.61
002-030-535450	HIGHWAY MATERIALS	\$3,757.88	\$4,387.11	\$40,000.00	10.97%	\$35,612.89
002-030-550100	EQUIPMENT	\$11,400.00	\$61,400.00	\$200,000.00	30.70%	\$138,600.00
002-030-550200	EQUIPMENT MAINTENANCE	\$10,974.37	\$25,354.60	\$125,000.00	20.28%	\$99,645.40
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$18,358.06	\$48,700.80	\$150,000.00	32.47%	\$101,299.20
002-030-565200	UTILITIES	\$3,555.30	\$7,382.67	\$40,000.00	18.46%	\$32,617.33
002-030-565400	BUILDING MAINTENANCE	\$333.77	\$1,013.77	\$35,000.00	2.90%	\$33,986.23
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 FU	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00

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Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
	Total For Expenditure Type	\$64,390.90	\$215,899.76	\$1,211,001.00	17.83%	\$995,101.24
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$181,460.09)	(\$205,763.40)	\$1,072,000.00	19.19%	\$866,236.60
	Expenditure Total for Dept: 030 - COUNTY HIG	\$64,390.90	\$215,899.76	\$1,211,001.00	17.83%	\$995,101.24
	Revenue Total for Fund: COUNTY HIGHWAY	(\$181,460.09)	(\$205,763.40)	\$1,072,000.00	19.19%	\$866,236.60
	Expenditure Total for Fund: COUNTY HIGHWA	\$64,390.90	\$215,899.76	\$1,211,001.00	17.83%	\$995,101.24
	Cash Balance for Fund: COUNTY HIGHWAY					\$579,316.73

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$393.51)	(\$1,342.62)	\$0.00	0.00%	(\$1,342.62)
003-033-415115	INT EARNED - IL TRUST	(\$665.92)	(\$2,091.67)	\$0.00	0.00%	(\$2,091.67)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,059.43)	(\$3,434.29)	\$86,873.00	3.95%	\$83,438.71
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,337.38	\$12,949.60	\$73,594.00	17.60%	\$60,644.40
003-033-525100	CONTRACTUAL LABOR	\$89.81	\$261.35	\$1,430.00	18.28%	\$1,168.65
003-033-535150	COMMODITIES	\$0.63	\$162.36	\$2,944.00	5.51%	\$2,781.64
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	Total For Expenditure Type	\$4,427.82	\$13,373.31	\$85,873.00	15.39%	\$73,499.69
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$1,059.43)	(\$3,434.29)	\$85,873.00	3.95%	\$83,438.71
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$4,427.82	\$13,373.31	\$85,873.00	15.39%	\$73,499.69
	Revenue Total for Fund: TUBERCULOSIS	(\$1,059.43)	(\$3,434.29)	\$85,873.00	3.95%	\$83,438.71
	Expenditure Total for Fund: TUBERCULOSIS	\$4,427.82	\$13,373.31	\$85,873.00	15.39%	\$73,499.69
	Cash Balance for Fund: TUBERCULOSIS					\$278,732.88

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$368.00)	(\$1,149.50)	\$5,000.00	22.99%	\$3,850.50
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	(\$64.20)	(\$209.05)	\$250.00	83.62%	\$40.95
	Total For Revenue Type	(\$432.20)	(\$1,358.55)	\$5,250.00	25.88%	\$3,891.45

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$199.60	\$300.60	\$3,000.00	10.02%	\$2,699.40
004-037-550100	EQUIPMENT	\$0.00	\$207.87	\$1,500.00	13.86%	\$1,292.13
	Total For Expenditure Type	\$199.60	\$508.47	\$4,500.00	11.30%	\$3,991.53
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$432.20)	(\$1,358.55)	\$5,250.00	25.88%	\$3,891.45
	Expenditure Total for Dept: 037 - COUNTY CLE	\$199.60	\$508.47	\$4,500.00	11.30%	\$3,991.53
	Revenue Total for Fund: COUNTY CLERK VITA	(\$432.20)	(\$1,358.55)	\$5,250.00	25.88%	\$3,891.45
	Expenditure Total for Fund: COUNTY CLERK V	\$199.60	\$508.47	\$4,500.00	11.30%	\$3,991.53
	Cash Balance for Fund: COUNTY CLERK VITA					\$19,855.82

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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	(\$1,158.73)	(\$4,024.59)	\$2,500.00	160.98%	(\$1,524.59)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,218.89)	(\$6,981.16)	\$5,000.00	139.62%	(\$1,981.16)
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	\$0.00	(\$15,500.00)	\$39,000.00	39.74%	\$23,500.00
	Total For Revenue Type	(\$3,377.62)	(\$26,505.75)	\$801,500.00	3.31%	\$774,994.25
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$25,840.71	\$72,439.46	\$1,037,500.00	6.98%	\$965,060.54
	Total For Expenditure Type	\$25,840.71	\$72,439.46	\$1,037,500.00	6.98%	\$965,060.54
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$3,377.62)	(\$26,505.75)	\$801,500.00	3.31%	\$774,994.25
	Expenditure Total for Dept: 040 - COUNTY AID	\$25,840.71	\$72,439.46	\$1,037,500.00	6.98%	\$965,060.54
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$3,377.62)	(\$26,505.75)	\$801,500.00	3.31%	\$774,994.25
	Expenditure Total for Fund: COUNTY AID BRI	\$25,840.71	\$72,439.46	\$1,037,500.00	6.98%	\$965,060.54
	Cash Balance for Fund: COUNTY AID BRIDGE					\$881,604.63

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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	\$0.00	(\$22,532.63)	\$125,000.00	18.03%	\$102,467.37
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,065,300.00	0.00%	\$1,065,300.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,928.79)	(\$7,371.13)	\$7,500.00	98.28%	\$128.87
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$22,245.81)	\$15,000.00	148.31%	(\$7,245.81)
006-042-415115	INT EARNED - IL TRUST	(\$11,098.57)	(\$34,861.05)	\$35,000.00	99.60%	\$138.95
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	(\$53,802.84)	(\$171,780.91)	\$653,000.00	26.43%	\$478,219.09
Total For Revenue Type		(\$67,830.20)	(\$258,791.53)	\$1,903,000.00	13.62%	\$1,641,208.47
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$117,294.57	\$348,104.85	\$1,903,000.00	18.32%	\$1,551,895.15
Total For Expenditure Type		\$117,294.57	\$348,104.85	\$1,903,000.00	18.32%	\$1,551,895.15
Revenue Total for Dept: 042 - IMRF		(\$67,830.20)	(\$258,791.53)	\$1,903,000.00	13.62%	\$1,641,208.47
Expenditure Total for Dept: 042 - IMRF		\$117,294.57	\$348,104.85	\$1,903,000.00	18.32%	\$1,551,895.15
Revenue Total for Fund: IMRF		(\$67,830.20)	(\$258,791.53)	\$1,903,000.00	13.62%	\$1,641,208.47
Expenditure Total for Fund: IMRF		\$117,294.57	\$348,104.85	\$1,903,000.00	18.32%	\$1,551,895.15
Cash Balance for Fund: IMRF						\$6,099,029.27

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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	(\$1,015.00)	(\$3,522.92)	\$2,000.00	176.15%	(\$1,522.92)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,218.89)	(\$6,981.16)	\$5,000.00	139.62%	(\$1,981.16)
007-044-415130	INTEREST EARNED - COLLEC	\$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		(\$3,233.89)	(\$10,504.08)	\$447,000.00	2.35%	\$436,495.92
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$9,252.77	\$45,583.38	\$725,500.00	6.28%	\$679,916.62
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$9,252.77	\$45,583.38	\$750,500.00	6.07%	\$704,916.62
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$3,233.89)	(\$10,504.08)	\$447,000.00	2.35%	\$436,495.92
Expenditure Total for Dept: 044 - FEDERAL AID		\$9,252.77	\$45,583.38	\$750,500.00	6.07%	\$704,916.62
Revenue Total for Fund: FEDERAL AID MATCH		(\$3,233.89)	(\$10,504.08)	\$447,000.00	2.35%	\$436,495.92
Expenditure Total for Fund: FEDERAL AID MA		\$9,252.77	\$45,583.38	\$750,500.00	6.07%	\$704,916.62
Cash Balance for Fund: FEDERAL AID MATCH						\$837,151.89

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	(\$99.02)	(\$640.04)	\$200.00	320.02%	(\$440.04)
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	(\$99.02)	(\$640.04)	\$555,272.00	0.12%	\$554,631.96

Type: Expenditure

008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$83,685.00	\$334,740.00	25.00%	\$251,055.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-550100	EQUIPMENT	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-575250	OCCUPANCY	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
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	\$86,268.00	\$450,072.00	19.17%	\$363,804.00

Revenue Total for Dept: 046 - MENTALLY DEFI

Expenditure Total for Dept: 046 - MENTALLY D

Revenue Total for Fund: MENTALLY DEFICIEN

Expenditure Total for Fund: MENTALLY DEFI

Cash Balance for Fund: MENTALLY DEFICIEN

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$2,899.24)	(\$9,506.18)	\$50,000.00	19.01%	\$40,493.82
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$50.00)	(\$122.00)	\$1,800.00	6.78%	\$1,678.00
009-047-405171	FEES:PROBATION&COURT S	(\$209.00)	(\$864.00)	\$3,000.00	28.80%	\$2,136.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,617.19)	(\$5,345.46)	\$1,000.00	534.55%	(\$4,345.46)
009-047-460108	REIMB DRUG TEST	(\$236.00)	(\$256.00)	\$2,500.00	10.24%	\$2,244.00
	Total For Revenue Type	(\$5,011.43)	(\$16,093.64)	\$59,300.00	27.14%	\$43,206.36

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	\$10,365.69	\$11,564.69	\$45,000.00	25.70%	\$33,435.31
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$10,365.69	\$11,564.69	\$46,250.00	25.00%	\$34,685.31

Revenue Total for Dept: 047 - PROBATION SER

Expenditure Total for Dept: 047 - PROBATION S

Revenue Total for Fund: PROBATION SERVICE

Expenditure Total for Fund: PROBATION SERV

Cash Balance for Fund: PROBATION SERVICE

		(\$5,011.43)	(\$16,093.64)	\$59,300.00	27.14%	\$43,206.36
		\$10,365.69	\$11,564.69	\$46,250.00	25.00%	\$34,685.31
						\$500,149.36

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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	(\$165.10)	(\$547.61)	\$500.00	109.52%	(\$47.61)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$165.10)	(\$547.61)	\$16,000.00	3.42%	\$15,452.39

Type: Expenditure

010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$1,530.00	\$6,630.00	23.08%	\$5,100.00
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	\$11,000.00	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	\$1,530.00	\$21,130.00	7.24%	\$19,600.00

Revenue Total for Dept: 050 - TREASURER'S AU

Expenditure Total for Dept: 050 - TREASURER'S

Revenue Total for Fund: TREASURER'S AUTO

Expenditure Total for Fund: TREASURER'S AU

Cash Balance for Fund: TREASURER'S AUTOM

		(\$165.10)	(\$547.61)	\$16,000.00	3.42%	\$15,452.39
		\$510.00	\$1,530.00	\$21,130.00	7.24%	\$19,600.00
						\$51,059.12

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	(\$71.86)	(\$672.94)	\$3,500.00	19.23%	\$2,827.06
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$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	(\$71.86)	(\$140,672.94)	\$998,500.00	14.09%	\$857,827.06

Type: Expenditure

011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$95,770.44	\$383,083.00	25.00%	\$287,312.56
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$3,614.28	\$14,459.00	25.00%	\$10,844.72
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$993.45	\$3,974.00	25.00%	\$2,980.55
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$639.90	\$2,560.00	25.00%	\$1,920.10
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$230.73	\$924.00	24.97%	\$693.27
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$5,007.36	\$20,030.00	25.00%	\$15,022.64
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,060.90	\$3,182.70	\$12,731.00	25.00%	\$9,548.30
011-052-575250	OCCUPANCY	\$3,420.46	\$10,261.38	\$41,046.00	25.00%	\$30,784.62
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	\$119,700.24	\$738,807.00	16.20%	\$619,106.76

Revenue Total for Dept: 052 - MENTAL HEALT

Expenditure Total for Dept: 052 - MENTAL HEA

Revenue Total for Fund: MENTAL HEALTH

Expenditure Total for Fund: MENTAL HEALTH

Cash Balance for Fund: MENTAL HEALTH

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	0.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.76)	(\$28.76)	\$20.00	143.80%	(\$8.76)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$8.76)	(\$28.76)	\$15,020.00	0.19%	\$14,991.24

Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-550100	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: 054 - MAINTENANCE & Expenditure Total for Dept: 054 - MAINTENANC

Revenue Total for Fund: MAINTENANCE & CHI Expenditure Total for Fund: MAINTENANCE &

Cash Balance for Fund: MAINTENANCE & CHI

		(\$8.76)	(\$28.76)	\$15,020.00	0.19%	\$14,991.24
		\$0.00	\$0.00	\$0.00	0.00%	\$2,707.98

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 013 - ARRESTEE'S MEDICAL COSTS
 Dept: 056 - ARRESTEE'S MEDICAL COST

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$238.55)	(\$775.75)	\$5,000.00	15.52%	\$4,224.25
013-056-415102	INTEREST EARNED - INVEST	(\$24.63)	(\$78.02)	\$20.00	390.10%	(\$58.02)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$263.18)	(\$853.77)	\$5,020.00	17.01%	\$4,166.23

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		(\$263.18)	(\$853.77)	\$5,020.00	17.01%	\$4,166.23
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		(\$263.18)	(\$853.77)	\$5,020.00	17.01%	\$4,166.23
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						\$7,616.85

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	(\$391.05)	(\$1,364.79)	\$0.00	0.00%	(\$1,364.79)
015-061-415103	INTEREST EARNED - CD	(\$81.54)	(\$1,275.69)	\$0.00	0.00%	(\$1,275.69)
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		(\$472.59)	(\$2,640.48)	\$0.00	0.00%	(\$2,640.48)

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$8,512.20	\$33,779.00	25.20%	\$25,266.80
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.20	\$5,000.00	92.30%	\$384.80
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	\$272.11	\$1,526.56	\$2,500.00	61.06%	\$973.44
015-061-550100	EQUIPMENT	\$75.00	\$235.00	\$2,000.00	11.75%	\$1,765.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$800.00	\$2,100.00	\$22,150.00	9.48%	\$20,050.00
015-061-565100	TELEPHONE & INTERNET	\$125.90	\$400.12	\$1,500.00	26.67%	\$1,099.88
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	\$2,774.72	\$7,840.06	\$35,000.00	22.40%	\$27,159.94
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$7,124.53	\$25,229.14	\$109,729.00	22.99%	\$84,499.86

Revenue Total for Dept: 061 - VETERAN'S ASSIS

Expenditure Total for Dept: 061 - VETERAN'S AS

Revenue Total for Fund: VETERAN ASSISTANC

Expenditure Total for Fund: VETERAN ASSIST

Cash Balance for Fund: VETERAN ASSISTANC

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	(\$454.25)	(\$1,894.97)	\$1,000.00	189.50%	(\$894.97)
016-062-415103	INTEREST EARNED - CD	(\$1,442.17)	(\$4,272.01)	\$1,500.00	284.80%	(\$2,772.01)
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	(\$8,160.00)	\$6,160.00	100.00%	\$0.00
	Total For Revenue Type	(\$1,896.42)	(\$14,326.98)	\$742,772.00	1.93%	\$728,445.02
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$5,258.76	\$22,788.00	23.08%	\$17,529.24
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$3,282.90	\$14,226.00	23.08%	\$10,943.10
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$2,960.24	\$8,975.96	\$39,525.00	22.71%	\$30,549.04
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$24,886.00	\$87,694.00	\$750,782.00	11.68%	\$663,088.00
016-062-525320	INSURANCE DEDUCTABLE C	\$14,345.00	\$15,516.50	\$75,000.00	20.69%	\$59,483.50
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$45,038.46	\$120,728.12	\$902,321.00	13.38%	\$781,592.88
	Revenue Total for Dept: 062 - LIABILITY INSUR	(\$1,896.42)	(\$14,326.98)	\$742,772.00	1.93%	\$728,445.02
	Expenditure Total for Dept: 062 - LIABILITY INS	\$45,038.46	\$120,728.12	\$902,321.00	13.38%	\$781,592.88
	Revenue Total for Fund: LIABILITY INSURANC	(\$1,896.42)	(\$14,326.98)	\$742,772.00	1.93%	\$728,445.02
	Expenditure Total for Fund: LIABILITY INSUR	\$45,038.46	\$120,728.12	\$902,321.00	13.38%	\$781,592.88
	Cash Balance for Fund: LIABILITY INSURANC					\$896,615.68

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$20,539.02)	(\$21,353.86)	\$11,000.00	194.13%	(\$10,353.86)
018-066-405400	SURCHARGE	(\$94,945.48)	(\$142,265.16)	\$600,000.00	23.71%	\$457,734.84
018-066-405401	SURCHARGE - 2% GRANT	(\$3,688.40)	(\$5,508.53)	\$20,000.00	27.54%	\$14,491.47
018-066-405402	INCOME - MISC	\$0.00	(\$280.00)	\$1,800.00	15.56%	\$1,520.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMEN	\$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 - CD	\$0.00	(\$5,741.33)	\$2,000.00	287.07%	(\$3,741.33)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,697.66)	(\$5,320.14)	\$1,000.00	532.01%	(\$4,320.14)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,624.97)	(\$4,963.48)	\$1,000.00	496.35%	(\$3,963.48)
018-066-430115	CONTRACT SERVICES - TOW	\$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-CAP EQ	\$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	(\$122,495.53)	(\$185,432.50)	\$664,200.00	27.92%	\$478,767.50
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,207.36	\$12,622.08	\$54,953.00	22.97%	\$42,330.92
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,318.08	\$3,954.24	\$17,620.00	22.44%	\$13,665.76
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$676.50	\$1,558.00	\$5,000.00	31.16%	\$3,442.00
018-066-510701	SALARY- CAD/RMS/MAPPING	\$542.81	\$2,695.90	\$19,000.00	14.19%	\$16,304.10
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 FIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$2,852.81	\$4,000.00	71.32%	\$1,147.19
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 & DU	\$0.00	\$7,243.90	\$18,500.00	39.16%	\$11,256.10

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
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	\$116.24	\$848.62	\$2,000.00	42.43%	\$1,151.38
018-066-535116	MAINT - PSAP EQ	\$440.00	\$6,281.60	\$10,000.00	62.82%	\$3,718.40
018-066-535117	FIRE NET RADIO & EQ REPAI	\$9,227.03	\$9,767.01	\$15,000.00	65.11%	\$5,232.99
018-066-535118	LE & EMS NET RADIO EQ REP	\$605.00	\$874.96	\$3,500.00	25.00%	\$2,625.04
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	\$2,490.39	\$0.00	0.00%	(\$2,490.39)
018-066-550101	COMPUTER EQUIP & PROGR	\$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	\$3,745.00	\$14,980.00	\$40,800.00	36.72%	\$25,820.00
018-066-550171	CAD/RMS/MAPPING	\$6,654.84	\$63,868.68	\$6,500.00	982.60%	(\$57,368.68)
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	\$268.00	\$852.26	\$3,500.00	24.35%	\$2,647.74
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 T1 LINE LEASE TO ST	\$835.45	\$2,068.56	\$11,000.00	19.08%	\$8,901.44
018-066-565154	TELEPHONE & DATA CONNE	\$782.61	\$2,815.87	\$11,000.00	25.60%	\$8,184.13
018-066-565200	UTILITIES	\$636.88	\$1,969.45	\$8,000.00	24.99%	\$6,000.55
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$245.24	\$500.00	49.05%	\$254.76
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	\$0.00	\$7,140.34	\$0.00	0.00%	(\$7,140.34)
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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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	\$30,055.80	\$145,189.91	\$433,873.00	33.46%	\$288,683.09
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$122,495.53)	(\$185,432.50)	\$664,200.00	27.92%	\$478,767.50
	Expenditure Total for Dept: 066 - EMERGENCY	\$30,055.80	\$145,189.91	\$433,873.00	33.46%	\$288,683.09
	Revenue Total for Fund: EMERGENCY TELEPH	(\$122,495.53)	(\$185,432.50)	\$664,200.00	27.92%	\$478,767.50
	Expenditure Total for Fund: EMERGENCY TEL	\$30,055.80	\$145,189.91	\$433,873.00	33.46%	\$288,683.09
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,719,443.02

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	(\$1,009.70)	(\$3,314.93)	\$3,000.00	110.50%	(\$314.93)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,109.86)	(\$3,486.11)	\$6,000.00	58.10%	\$2,513.89
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,119.56)	(\$6,801.04)	\$9,000.00	75.57%	\$2,198.96

Type: Expenditure

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Total For Expenditure Type	\$0.00	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,119.56)	(\$6,801.04)	\$9,000.00	75.57%	\$2,198.96
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,119.56)	(\$6,801.04)	\$9,000.00	75.57%	\$2,198.96
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$3,026.50	\$20,000.00	15.13%	\$16,973.50
	Cash Balance for Fund: EMPLOYMENT COMP					\$573,988.27

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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	\$0.00	(\$44,817.35)	\$175,000.00	25.61%	\$130,182.95
020-070-405150	FEES - HEALTH WATCH	\$0.00	(\$963.30)	\$5,000.00	19.26%	\$4,037.00
020-070-405151	FEES - TEMP FOOD SERVICE	\$0.00	(\$50,510.30)	\$70,000.00	72.16%	\$19,490.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$108.36)	\$2,000.00	5.40%	\$1,891.94
020-070-405153	FEES - SEWER & WATER	\$0.00	(\$3,500.30)	\$27,750.00	12.61%	\$24,250.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	\$0.30	\$8,600.00	0.00%	\$8,600.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	(\$178.54)	\$2,000.00	8.93%	\$1,821.36
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.30	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	\$0.30	\$1,300.00	0.00%	\$1,300.00
020-070-405159	FEES - VITAL STATISTICS	\$0.00	(\$3,639.30)	\$35,000.00	10.40%	\$31,361.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.30	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	\$0.00	(\$16.43)	\$0.00	0.00%	(\$16.43)
020-070-405162	EH FEES	\$0.00	(\$1,450.00)	\$0.00	0.00%	(\$1,450.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.30	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	(\$2,906.46)	\$0.00	0.00%	(\$2,906.46)
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$24,653.32)	\$0.00	0.00%	(\$24,653.32)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$286.57)	\$0.00	0.00%	(\$286.57)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$11.28)	\$0.00	0.00%	(\$11.28)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.83)	(\$43.30)	\$0.00	0.00%	(\$43.30)
020-070-415115	INT EARNED - IL TRUST	(\$2,219.72)	(\$6,972.21)	\$0.00	0.00%	(\$6,972.21)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$113,495.43)	\$614,138.00	18.48%	\$500,642.57
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$47,925.96)	\$150,000.00	31.95%	\$102,074.04
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.30	\$65,000.00	0.00%	\$65,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.30	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	(\$131.00)	\$5,000.00	2.62%	\$4,869.00

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: Revenue						
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	(\$8,115.72)	\$114,480.00	7.09%	\$106,364.28
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 WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$5,650.18)	\$22,364.00	25.26%	\$16,713.82
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$2,854.01)	\$13,000.00	21.95%	\$10,145.99
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 VIRU	\$0.00	(\$196.81)	\$15,432.00	1.28%	\$15,235.19
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$150.00)	\$700.00	21.43%	\$550.00
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	\$0.00	(\$10,527.89)	\$62,765.00	16.77%	\$52,237.11
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	\$0.00	(\$4,529.92)	\$143,865.00	3.15%	\$139,335.08
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	\$0.00	(\$116,751.18)	\$994,534.00	11.74%	\$877,782.82
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$26,059.95)	\$122,490.00	21.28%	\$96,430.05
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	\$0.00	\$13,822.00	0.00%	\$13,822.00
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 - DHS 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-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description

Remaining

% Used

Budget

YTD

MTD

Fund: 020 - COUNTY HEALTH
 Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	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	\$0.00	(\$216,902.03)	\$0.00	0.00%	(\$216,902.03)
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$13,560.00)	\$11,440.00	118.53%	(\$2,120.00)
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-LIHWAP 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-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$29,873.00	0.00%	\$29,873.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	\$0.00	(\$6,132.00)	\$27,020.00	22.69%	\$20,888.00
020-070-455100	TB FUND - PROGRAM FUNDIN	\$0.00	(\$3,899.59)	\$86,873.00	4.49%	\$82,973.41
020-070-455101	GRANT KEIME TRUST - PROG	\$0.00	(\$42,909.66)	\$256,434.00	16.73%	\$213,524.34
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$625.00)	\$1,000.00	62.50%	\$375.00
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	\$0.00	(\$36.01)	\$0.00	0.00%	(\$36.01)
020-070-460201	MCH INSURANCE PAYMENT	\$0.00	(\$1,487.48)	\$0.00	0.00%	(\$1,487.48)
020-070-460202	FP INSURANCE PAYMENT	\$0.00	(\$535.62)	\$0.00	0.00%	(\$535.62)
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	\$0.00	(\$6,596.00)	\$39,576.00	16.67%	\$32,980.00

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						
Total For Revenue Type		(\$2,233.55)	(\$1,119,126.76)	\$4,412,042.00	25.37%	\$3,292,915.24
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$79,045.79	\$237,159.46	\$1,357,812.00	17.47%	\$1,120,652.54
020-070-520300	DEPT - REIMB EMPLOYER HE	\$15,644.89	\$48,533.84	\$261,214.00	18.58%	\$212,680.16
020-070-525100	CONTRACTUAL LABOR	\$176,463.16	\$533,107.02	\$2,288,431.00	23.30%	\$1,755,323.98
020-070-535150	COMMODITIES	\$5,798.94	\$12,206.37	\$184,666.00	6.61%	\$172,459.63
020-070-550100	EQUIPMENT	\$1,086.00	\$3,258.00	\$44,043.00	7.40%	\$40,785.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,221.13	\$3,398.51	\$57,727.00	5.89%	\$54,328.49
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$0.00	\$13,675.00	\$50,700.00	26.97%	\$37,025.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$15,232.13	\$40,257.80	\$0.00	0.00%	(\$40,257.80)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$294,492.04	\$891,596.00	\$4,412,042.00	20.21%	\$3,520,446.00
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$2,233.55)	(\$1,119,126.76)	\$4,412,042.00	25.37%	\$3,292,915.24
Expenditure Total for Dept: 070 - COUNTY HEA		\$294,492.04	\$891,596.00	\$4,412,042.00	20.21%	\$3,520,446.00
Revenue Total for Fund: COUNTY HEALTH		(\$2,233.55)	(\$1,119,126.76)	\$4,412,042.00	25.37%	\$3,292,915.24
Expenditure Total for Fund: COUNTY HEALTH		\$294,492.04	\$891,596.00	\$4,412,042.00	20.21%	\$3,520,446.00
Cash Balance for Fund: COUNTY HEALTH						\$4,111,641.58

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.06)	\$0.00	0.00%	(\$0.06)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.02)	(\$0.06)	\$0.00	0.00%	(\$0.06)
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)	(\$0.06)	\$0.00	0.00%	(\$0.06)
	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)	(\$0.06)	\$0.00	0.00%	(\$0.06)
	Expenditure Total for Fund: WAGE ASSIGNME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: WAGE ASSIGNMENT					\$5.48

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	(\$62,562.52)	(\$213,641.66)	\$850,000.00	25.13%	\$636,358.34
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	(\$1,830.17)	(\$5,524.46)	\$10,000.00	55.24%	\$4,475.54
025-028-415115	INT EARNED - IL TRUST	(\$5,587.09)	(\$18,724.17)	\$20,000.00	93.62%	\$1,275.83
025-028-420111	ST IL - ENGINEER SALARY RE	(\$61,550.00)	(\$61,550.00)	\$60,500.00	101.74%	(\$1,050.00)
025-028-435300	REIMB PROJECT COSTS	(\$131.02)	(\$131.02)	\$0.00	0.00%	(\$131.02)
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$131,660.80)	(\$299,571.31)	\$1,190,500.00	25.16%	\$890,928.69
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$56,747.49	\$209,713.79	\$950,000.00	22.08%	\$740,286.21
025-028-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$18,524.46	\$200,000.00	9.26%	\$181,475.54
025-028-535500	PROJECT COSTS	\$10,405.21	\$226,695.09	\$800,000.00	28.34%	\$573,304.91
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
	Total For Expenditure Type	\$67,152.70	\$454,933.34	\$2,250,000.00	20.22%	\$1,795,066.66
	Revenue Total for Dept: 028 - COUNTY MOTOR	(\$131,660.80)	(\$299,571.31)	\$1,190,500.00	25.16%	\$890,928.69
	Expenditure Total for Dept: 028 - COUNTY MOT	\$67,152.70	\$454,933.34	\$2,250,000.00	20.22%	\$1,795,066.66
	Revenue Total for Fund: COUNTY MOTOR FUE	(\$131,660.80)	(\$299,571.31)	\$1,190,500.00	25.16%	\$890,928.69
	Expenditure Total for Fund: COUNTY MOTOR	\$67,152.70	\$454,933.34	\$2,250,000.00	20.22%	\$1,795,066.66
	Cash Balance for Fund: COUNTY MOTOR FUE					\$1,852,630.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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 IL - TWP MFT ALLOTMENT	(\$152,761.57)	(\$521,655.90)	\$0.00	0.00%	(\$521,655.90)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	(\$266,744.00)	(\$266,744.00)	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$1,309.19)	(\$5,828.18)	\$0.00	0.00%	(\$5,828.18)
026-029-415111	INT EARNED - MONEY MKT C	(\$6,057.27)	(\$18,545.88)	\$0.00	0.00%	(\$18,545.88)
026-029-415115	INT EARNED - IL TRUST	(\$11,175.24)	(\$35,160.01)	\$0.00	0.00%	(\$35,160.01)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$438,047.27)	(\$847,933.97)	\$0.00	0.00%	(\$847,933.97)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$189,534.20	\$381,749.21	\$0.00	0.00%	(\$381,749.21)
	Total For Expenditure Type	\$189,534.20	\$381,749.21	\$0.00	0.00%	(\$381,749.21)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$438,047.27)	(\$847,933.97)	\$0.00	0.00%	(\$847,933.97)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$189,534.20	\$381,749.21	\$0.00	0.00%	(\$381,749.21)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$438,047.27)	(\$847,933.97)	\$0.00	0.00%	(\$847,933.97)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$189,534.20	\$381,749.21	\$0.00	0.00%	(\$381,749.21)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,447,394.64

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 027 - COURT DOCUMENT STORAGE

Dept: 031 - COURT DOCUMENT STORAGE

Type: Revenue

027-031-405126	FEES - COURT DOCUMENT S	(\$3,398.03)	(\$10,290.00)	\$55,000.00	18.71%	\$44,710.00
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,147.92)	\$200.00	573.96%	(\$947.92)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,398.03)	(\$11,437.92)	\$55,200.00	20.72%	\$43,762.08

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,396.50	\$4,172.81	\$20,000.00	20.86%	\$15,827.19
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$450.00	\$2,500.00	18.00%	\$2,050.00
027-031-535100	OFFICE SUPPLIES & EXPENS	\$3,019.47	\$7,133.87	\$17,000.00	41.96%	\$9,866.13
027-031-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
027-031-570200	RENT	\$0.00	\$2,037.00	\$6,000.00	33.95%	\$3,963.00
Total For Expenditure Type		\$4,415.97	\$13,793.68	\$54,000.00	25.54%	\$40,206.32

Revenue Total for Dept: 031 - COURT DOCUM

Expenditure Total for Dept: 031 - COURT DOCU

Revenue Total for Fund: COURT DOCUMENTS

Expenditure Total for Fund: COURT DOCUMENT

Cash Balance for Fund: COURT DOCUMENT S

		(\$3,398.03)	(\$11,437.92)	\$55,200.00	20.72%	\$43,762.08
		\$4,415.97	\$13,793.68	\$54,000.00	25.54%	\$40,206.32
						\$156,674.23

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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 CONT	\$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

Expenditure Total for Fund: EMERGENCY ME

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	(\$515.30)	(\$1,691.78)	\$0.00	0.00%	(\$1,691.78)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$515.30)	(\$1,691.78)	\$178,000.00	0.95%	\$176,308.22

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		(\$515.30)	(\$1,691.78)	\$178,000.00	0.95%	\$176,308.22
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		(\$515.30)	(\$1,691.78)	\$178,000.00	0.95%	\$176,308.22
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$159,367.72

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$47.10)	(\$146.12)	\$0.00	0.00%	(\$146.12)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$122,393.29)	(\$405,556.10)	\$0.00	0.00%	(\$405,556.10)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$59,410.07)	(\$191,270.44)	\$0.00	0.00%	(\$191,270.44)
	Total For Revenue Type	(\$181,850.46)	(\$596,972.66)	\$0.00	0.00%	(\$596,972.66)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$181,803.36	\$596,826.54	\$0.00	0.00%	(\$596,826.54)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	Total For Expenditure Type	\$181,803.36	\$596,864.37	\$0.00	0.00%	(\$596,864.37)
	Revenue Total for Dept: 087 - Department 087	(\$181,850.46)	(\$596,972.66)	\$0.00	0.00%	(\$596,972.66)
	Expenditure Total for Dept: 087 - Department 087	\$181,803.36	\$596,864.37	\$0.00	0.00%	(\$596,864.37)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$181,850.46)	(\$596,972.66)	\$0.00	0.00%	(\$596,972.66)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$181,803.36	\$596,864.37	\$0.00	0.00%	(\$596,864.37)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$146.12

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 031 - COURTHOUSE SECURITY

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	(\$2,938.43)	(\$9,866.38)	\$7C,000.00	14.09%	\$60,133.62
031-089-415102	INTEREST EARNED - INVEST	(\$365.11)	(\$1,195.52)	\$550.00	217.37%	(\$645.52)
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		(\$3,303.54)	(\$11,061.90)	\$70,550.00	15.68%	\$59,488.10

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$2,929.37	\$8,360.80	\$64,000.00	13.06%	\$55,639.20
031-089-550100	EQUIPMENT	\$75.00	\$75.00	\$1C,000.00	0.75%	\$9,925.00
Total For Expenditure Type		\$3,004.37	\$8,435.80	\$74,000.00	11.40%	\$65,564.20
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$3,303.54)	(\$11,061.90)	\$70,550.00	15.68%	\$59,488.10
Expenditure Total for Dept: 089 - COURTHOUSE		\$3,004.37	\$8,435.80	\$74,000.00	11.40%	\$65,564.20
Revenue Total for Fund: COURTHOUSE SECUR		(\$3,303.54)	(\$11,061.90)	\$70,550.00	15.68%	\$59,488.10
Expenditure Total for Fund: COURTHOUSE SE		\$3,004.37	\$8,435.80	\$74,000.00	11.40%	\$65,564.20
Cash Balance for Fund: COURTHOUSE SECURI						\$112,918.77

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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 - TWP 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	\$0.00	(\$2,405.71)	\$0.00	0.00%	(\$2,405.71)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$11,933.22)	\$0.00	0.00%	(\$11,933.22)
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$11,934.67	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
	Total For Expenditure Type	\$11,934.67	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
	Revenue Total for Dept: 088 - TOWNSHIP BRID	\$0.00	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
	Expenditure Total for Dept: 088 - TOWNSHIP BR	\$11,934.67	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
	Revenue Total for Fund: TOWNSHIP BRIDGE P	\$0.00	(\$14,338.93)	\$0.00	0.00%	(\$14,338.93)
	Expenditure Total for Fund: TOWNSHIP BRIDG	\$11,934.67	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
	Cash Balance for Fund: TOWNSHIP BRIDGE P					\$54,117.47

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$117.05)	(\$257.22)	\$0.00	0.00%	(\$257.22)
Total For Revenue Type		(\$117.05)	(\$257.22)	\$0.00	0.00%	(\$257.22)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Total For Expenditure Type		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Dept: 000 - NonDepartmental		(\$117.05)	(\$257.22)	\$0.00	0.00%	(\$257.22)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Fund: PAYROLL CLEARING		(\$117.05)	(\$257.22)	\$0.00	0.00%	(\$257.22)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Cash Balance for Fund: PAYROLL CLEARING						\$257.22

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$1,164.56)	(\$4,387.98)	\$0.00	0.00%	(\$4,387.98)
Total For Revenue Type		(\$1,164.56)	(\$4,387.98)	\$0.00	0.00%	(\$4,387.98)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Total For Expenditure Type		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,164.56)	(\$4,387.98)	\$0.00	0.00%	(\$4,387.98)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,164.56)	(\$4,387.98)	\$0.00	0.00%	(\$4,387.98)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$4,387.98

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$3,400.00)	(\$10,346.58)	\$60,000.00	17.24%	\$49,653.42
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,264.76)	\$200.00	632.08%	(\$1,064.16)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,400.00)	(\$11,610.74)	\$60,200.00	19.29%	\$48,589.26

Type: Expenditure

038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$C.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$C.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$C.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$1,799.00	\$1,799.00	\$15,000.00	11.99%	\$13,201.00
038-092-550150	SOFTWARE	\$0.00	\$C.00	\$30,000.00	0.00%	\$30,000.00
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,799.00	\$1,799.00	\$52,000.00	3.46%	\$50,201.00

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

		(\$3,400.00)	(\$11,610.74)	\$60,200.00	19.29%	\$48,589.26
		\$1,799.00	\$1,799.00	\$52,000.00	3.46%	\$50,201.00
						\$185,245.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 039 - RECORDER'S AUTOMATION

Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

039-094-405128	FEES - AUTOMATION	(\$13,820.00)	(\$28,539.75)	\$102,000.00	27.98%	\$73,460.25
039-094-405163	FEES - REDEMPTION	(\$1,325.00)	(\$4,450.00)	\$17,000.00	26.18%	\$12,550.00
039-094-405172	FIDLAR-TAPESTRY	(\$871.75)	(\$2,637.50)	\$13,500.00	19.54%	\$10,862.50
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	(\$1,002.00)	(\$3,117.00)	\$9,000.00	34.63%	\$5,883.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		(\$17,018.75)	(\$40,676.37)	\$143,000.00	28.45%	\$102,323.63

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,527.40	\$25,475.51	\$111,481.00	22.86%	\$86,001.49
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$7,155.00	\$16,921.47	\$60,000.00	28.20%	\$43,078.53
Total For Expenditure Type		\$15,682.40	\$42,400.98	\$175,481.00	24.16%	\$133,080.02
Revenue Total for Dept: 094 - RECORDERS AUT		(\$17,018.75)	(\$40,676.37)	\$143,000.00	28.45%	\$102,323.63
Expenditure Total for Dept: 094 - RECORDERS		\$15,682.40	\$42,400.98	\$175,481.00	24.16%	\$133,080.02
Revenue Total for Fund: RECORDER'S AUTOM		(\$17,018.75)	(\$40,676.37)	\$143,000.00	28.45%	\$102,323.63
Expenditure Total for Fund: RECORDER'S AUT		\$15,682.40	\$42,400.98	\$175,481.00	24.16%	\$133,080.02
Cash Balance for Fund: RECORDER'S AUTOM						\$264,814.00

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	(\$116.00)	(\$398.00)	\$4,000.00	9.95%	\$3,602.00
041-096-415102	INTEREST EARNED - INVEST	(\$114.86)	(\$379.61)	\$0.00	0.00%	(\$379.61)
	Total For Revenue Type	(\$230.86)	(\$777.61)	\$4,000.00	19.44%	\$3,222.39
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	\$209.70	\$860.27	\$12,000.00	7.17%	\$11,139.73
	Total For Expenditure Type	\$209.70	\$860.27	\$12,000.00	7.17%	\$11,139.73
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$230.86)	(\$777.61)	\$4,000.00	19.44%	\$3,222.39
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$209.70	\$860.27	\$12,000.00	7.17%	\$11,139.73
	Revenue Total for Fund: LAW LIBRARY	(\$230.86)	(\$777.61)	\$4,000.00	19.44%	\$3,222.39
	Expenditure Total for Fund: LAW LIBRARY	\$209.70	\$860.27	\$12,000.00	7.17%	\$11,139.73
	Cash Balance for Fund: LAW LIBRARY					\$35,523.92

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	\$0.00	(\$29,868.83)	\$165,000.00	18.10%	\$135,131.17
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	(\$1,021.78)	(\$3,026.65)	\$4,500.00	67.26%	\$1,473.35
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,975.74)	\$3,500.00	142.16%	(\$1,475.74)
042-098-415115	INT EARNED - IL TRUST	(\$2,219.72)	(\$6,972.21)	\$10,000.00	69.72%	\$3,027.79
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,241.50)	(\$44,843.43)	\$783,450.00	5.72%	\$738,606.57
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$59,410.07	\$191,270.44	\$800,000.00	23.91%	\$608,729.56
Total For Expenditure Type		\$59,410.07	\$191,270.44	\$800,000.00	23.91%	\$608,729.56
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$3,241.50)	(\$44,843.43)	\$783,450.00	5.72%	\$738,606.57
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$59,410.07	\$191,270.44	\$800,000.00	23.91%	\$608,729.56
Revenue Total for Fund: SOCIAL SECURITY		(\$3,241.50)	(\$44,843.43)	\$783,450.00	5.72%	\$738,606.57
Expenditure Total for Fund: SOCIAL SECURITY		\$59,410.07	\$191,270.44	\$800,000.00	23.91%	\$608,729.56
Cash Balance for Fund: SOCIAL SECURITY						\$1,662,218.23

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	\$0.00	(\$998.50)	\$500.00	199.70%	(\$498.50)
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 044 - WORKING CASH

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	\$0.00	(\$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	\$0.00	\$140,000.00	\$140,000.00	100.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
	Revenue Total for Dept: 099 - WORKING CASH	\$0.00	(\$111.29)	\$140,010.00	0.08%	\$139,898.71
	Expenditure Total for Dept: 099 - WORKING CA	\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00

Revenue Total for Fund: WORKING CASH

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		\$0.00	(\$111.29)	\$140,010.00	0.08%	\$139,898.71
		\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
						\$8,687.47

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

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	(\$2,337.62)	(\$8,095.64)	\$23,000.00	35.20%	\$14,904.36
045-101-415103	INTEREST EARNED - CD	(\$160.16)	(\$474.62)	\$1,000.00	47.46%	\$525.38
045-101-415105	INTEREST EARNED - IL FUND	(\$4,130.35)	(\$12,247.14)	\$23,000.00	53.25%	\$10,752.86
045-101-415115	INT EARNED - IL TRUST	(\$3,329.58)	(\$10,458.32)	\$35,000.00	29.88%	\$24,541.68
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	(\$51,250.00)	(\$117,530.10)	\$430,000.00	27.33%	\$312,469.90
045-101-445201	PATIENT INCOME - IDPA RESI	(\$58,845.20)	(\$191,256.09)	\$642,000.00	29.79%	\$450,743.91
045-101-445202	MEDICAID	(\$91,637.03)	(\$204,324.73)	\$1,953,000.00	10.46%	\$1,748,675.27
045-101-445203	PATIENT INCOME - MEDICAR	(\$56,477.62)	(\$112,505.48)	\$700,000.00	16.07%	\$587,494.52
045-101-445204	MEDICAID MMAI	(\$99,590.48)	(\$318,284.68)	\$682,853.00	46.61%	\$364,568.32
045-101-445205	MEDICAID MLTSS	(\$54,023.67)	(\$181,843.60)	\$500,000.00	36.37%	\$318,156.40
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$516.00)	(\$1,721.00)	\$7,775.00	22.14%	\$6,054.00
045-101-445208	C.N.A. SUBSIDY	(\$16,641.04)	(\$16,641.04)	\$0.00	0.00%	(\$16,641.04)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$282.90)	(\$1,394.49)	\$7,000.00	19.92%	\$5,605.51
045-101-460113	REIMB - REIMB & OVERPAYM	(\$2,153.60)	(\$2,173.60)	\$44,000.00	4.94%	\$41,826.40
045-101-460122	REIMB - JAIL MEALS	(\$14,955.75)	(\$28,878.75)	\$232,688.00	12.41%	\$203,809.25
	Total For Revenue Type	(\$456,331.00)	(\$1,207,829.28)	\$6,131,316.00	19.70%	\$4,923,486.72
	Type: Expenditure					
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$21,201.90	\$91,875.00	23.08%	\$70,673.10
045-101-505145	SALARY - BUSINESS OFFICE	\$5,425.60	\$17,422.41	\$68,815.00	25.32%	\$51,392.59
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$20,400.00	\$85,200.00	23.94%	\$64,800.00
045-101-505200	SALARY - CARE PLAN COORD	\$4,803.32	\$11,579.41	\$60,000.00	19.30%	\$48,420.59

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$2,468.91	\$7,350.38	\$38,122.00	19.28%	\$30,771.62
045-101-505202	SALARY - DIETARY SUPERVI	\$3,861.78	\$11,244.18	\$39,574.00	28.41%	\$28,329.82
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,247.50	\$7,343.38	\$36,322.00	20.22%	\$28,978.62
045-101-505204	SALARY - MAINTENANCE SUP	\$3,138.08	\$8,393.86	\$39,550.00	21.22%	\$31,156.14
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$26,166.74	\$84,595.42	\$342,912.00	24.67%	\$258,316.58
045-101-510511	SALARY - LPN	\$22,639.20	\$56,857.79	\$308,339.00	18.44%	\$251,481.21
045-101-510512	SALARY - CNA	\$67,827.87	\$189,022.38	\$950,171.00	19.89%	\$761,148.62
045-101-510513	SALARY - CRA	\$7,356.08	\$23,250.50	\$148,426.00	15.66%	\$125,175.50
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,397.67	\$15,020.35	\$70,595.00	21.28%	\$55,574.65
045-101-510520	SALARY - ACTIVITY AIDES	\$7,042.19	\$18,554.57	\$82,570.00	22.47%	\$64,015.43
045-101-510530	SALARY - SOCIAL SERVICES	\$3,631.39	\$10,001.14	\$45,120.00	22.17%	\$35,118.86
045-101-510540	SALARY - DIETARY COOKS	\$8,400.80	\$25,571.69	\$146,283.00	17.48%	\$120,711.31
045-101-510541	SALARY - DIETARY AIDES	\$9,477.13	\$27,860.35	\$91,477.00	30.46%	\$63,616.65
045-101-510550	SALARY - HOUSEKEEPER AID	\$7,310.92	\$19,484.93	\$171,000.00	11.39%	\$151,515.07
045-101-510560	SALARY - MAINTENANCE	\$2,450.62	\$6,024.23	\$26,145.00	23.04%	\$20,120.77
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,248.76	\$5,794.38	\$32,217.00	17.99%	\$26,422.62
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$8,541.67	\$87,763.30	\$260,000.00	33.76%	\$172,236.70
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$8,369.43	\$29,511.60	\$95,000.00	31.06%	\$65,488.40
045-101-520300	DEPT - REIMB EMPLOYER HE	\$44,085.97	\$131,619.36	\$525,000.00	25.07%	\$393,380.64
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$1,831.85	\$31,571.49	\$300,000.00	10.52%	\$268,428.51
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
045-101-525118	CONTRACT SERV - RD	\$272.00	\$575.44	\$5,000.00	11.51%	\$4,424.56
045-101-525119	CONTRACT SERV - OT	\$7,183.00	\$30,944.98	\$105,000.00	29.47%	\$74,055.02
045-101-525120	CONTRACT SERV - PT	\$7,457.41	\$29,423.48	\$94,700.00	31.07%	\$65,276.52
045-101-525121	CONTRACT SERV - LAB	\$56.84	\$645.69	\$4,200.00	15.37%	\$3,554.31
045-101-525122	CONTRACT SERV - PHARMAC	\$280.00	\$651.00	\$4,000.00	16.28%	\$3,349.00
045-101-525123	CONTRACT SERV - SPEECH	\$668.80	\$4,183.19	\$20,000.00	20.92%	\$15,816.81

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,100.00	\$4,000.00	27.50%	\$2,900.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$4,721.76	\$12,518.85	\$93,000.00	13.46%	\$80,481.15
045-101-525127	CONTRACT - EQUIPMENT MAI	\$15,726.37	\$33,105.62	\$56,500.00	58.59%	\$23,394.38
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$1,291.66	\$2,757.91	\$9,000.00	30.64%	\$6,242.09
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$654.15	\$9,000.00	7.27%	\$8,345.85
045-101-525206	LEGAL SERVICES	\$3,437.50	\$7,462.10	\$10,000.00	74.62%	\$2,537.90
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,750.00	\$5,250.00	\$21,000.00	25.00%	\$15,750.00
045-101-530100	EDUCATION, TRAINING & DU	\$353.29	\$1,025.08	\$10,000.00	10.25%	\$8,974.92
045-101-530103	EDUCATION - STAFF	\$375.00	\$375.00	\$4,000.00	9.38%	\$3,625.00
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	\$280.17	\$668.72	\$3,500.00	19.11%	\$2,831.28
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$380.00	\$1,326.64	\$5,500.00	24.12%	\$4,173.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$61.25	\$50,000.00	0.12%	\$49,938.75
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	COMMODITIES - LINEN	\$345.49	\$1,727.20	\$6,200.00	27.86%	\$4,472.80
045-101-535152	COMMODITIES - NURSING SU	\$4,287.72	\$11,293.81	\$41,500.00	27.21%	\$30,206.19
045-101-535153	ACTIVITY SUPPLIES	\$253.85	\$672.49	\$4,300.00	15.64%	\$3,627.51
045-101-535154	COMMODITIES - LAUNDRY SU	\$389.88	\$2,995.03	\$12,000.00	24.97%	\$9,003.97
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,086.05	\$4,241.36	\$17,000.00	24.95%	\$12,758.64
045-101-535200	UNIFORM EXPENSE	\$43.90	\$225.05	\$25,000.00	0.90%	\$24,774.95
045-101-535304	RAW FOOD	\$7,836.85	\$29,758.03	\$135,000.00	22.04%	\$105,241.97
045-101-535305	RAW FOOD - JAIL MEALS	\$7,174.24	\$17,603.90	\$125,195.00	14.06%	\$107,591.10
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$103.50	\$2,000.00	5.18%	\$1,896.50

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						
045-101-540110	FACILITY MARKETING	\$50.00	\$665.44	\$8,000.00	8.32%	\$7,334.56
045-101-545100	POSTAGE	\$14.85	\$45.71	\$1,000.00	4.57%	\$954.29
045-101-550102	EQUIPMENT - KITCHEN	(\$4,245.00)	\$2,703.36	\$7,000.00	38.62%	\$4,296.64
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$489.38	\$4,000.00	12.23%	\$3,510.62
045-101-550104	EQUIPMENT - OFFICE	\$418.00	\$1,254.00	\$11,300.00	11.10%	\$10,046.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$1,327.60	\$1,720.65	\$11,000.00	15.64%	\$9,279.35
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$1,913.97	\$15,000.00	12.76%	\$13,086.03
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,399.01	\$4,089.41	\$22,500.00	18.18%	\$18,410.59
045-101-550150	SOFTWARE	\$0.00	\$2,385.00	\$1,000.00	238.50%	(\$1,385.00)
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$88.77	\$1,000.00	9.88%	\$901.23
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$119.21	\$750.00	15.89%	\$630.79
045-101-560300	FUEL	\$140.12	\$763.80	\$3,850.00	19.84%	\$3,086.20
045-101-560301	JAIL MEALS-FUEL	\$137.26	\$277.38	\$1,650.00	16.81%	\$1,372.62
045-101-565100	TELEPHONE & INTERNET	\$191.27	\$3,164.23	\$11,000.00	28.77%	\$7,835.77
045-101-565153	CABLE TV	\$544.58	\$2,066.27	\$7,000.00	29.52%	\$4,933.73
045-101-565200	UTILITIES	\$8,018.43	\$15,059.72	\$69,000.00	21.83%	\$53,940.28
045-101-565300	WATER	\$2,045.84	\$5,806.13	\$33,000.00	17.59%	\$27,193.87
045-101-565400	BUILDING MAINTENANCE	\$731.58	\$1,783.27	\$12,000.00	14.86%	\$10,216.73
045-101-565401	CUSTODIAL SUPPLIES	\$23.98	\$268.41	\$3,500.00	7.67%	\$3,231.59
045-101-565425	GROUPS MAINTENANCE	\$347.17	\$495.63	\$4,250.00	11.66%	\$3,754.37
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	CAPITOL IMPROVEMENTS	\$52,421.00	\$132,388.30	\$300,000.00	44.13%	\$167,611.70
045-101-575213	STOCK DRUGS	\$503.58	\$1,716.51	\$10,000.00	17.17%	\$8,283.49
045-101-575214	MEDICARE PHARMACY	\$522.90	\$9,924.79	\$25,000.00	39.70%	\$15,075.21
045-101-575215	DIETARY SUPPLIES	\$229.00	\$2,971.40	\$3,100.00	95.85%	\$128.60
045-101-575216	PATIENT UNFUNDED NEEDS	\$423.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$764.38	\$1,902.51	\$8,400.00	22.65%	\$6,497.49
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
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 EMPLOYEE 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	\$431,758.00	0.00%	\$431,758.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
Total For Expenditure Type						
		\$400,251.11	\$1,263,757.41	\$6,131,316.00	20.61%	\$4,867,558.59
Revenue Total for Dept: 101 - CLAYBERG NURS						
		(\$456,331.00)	(\$1,207,829.28)	\$6,131,316.00	19.70%	\$4,923,486.72
Expenditure Total for Dept: 101 - CLAYBERG N						
		\$400,251.11	\$1,263,757.41	\$6,131,316.00	20.61%	\$4,867,558.59
Revenue Total for Fund: CLAYBERG NURSING						
		(\$456,331.00)	(\$1,207,829.28)	\$6,131,316.00	19.70%	\$4,923,486.72
Expenditure Total for Fund: CLAYBERG NURSI						
		\$400,251.11	\$1,263,757.41	\$6,131,316.00	20.61%	\$4,867,558.59
Cash Balance for Fund: CLAYBERG NURSING						
						\$2,614,263.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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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	(\$252.50)	(\$1,876.50)	\$3,000.00	62.55%	\$1,123.50
046-102-405130	FEES - GATE RECEIPTS & OV	(\$874.00)	(\$1,886.50)	\$20,500.00	9.20%	\$18,613.50
046-102-405131	FEES - SEASON PASSES	(\$22,746.00)	(\$98,340.10)	\$170,000.00	57.85%	\$71,659.90
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$3,426.50)	(\$7,859.25)	\$53,070.00	14.81%	\$45,210.75
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$657.40)	\$700.00	93.91%	\$42.60
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
Total For Revenue Type		(\$27,299.00)	(\$110,649.75)	\$269,870.00	41.00%	\$159,220.25
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$547.68	\$547.68	\$25,000.00	2.19%	\$24,452.32
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$30,000.00	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	\$206.85	\$1,552.18	\$12,000.00	12.93%	\$10,447.82
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-AUDIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$11.99	\$1,060.00	1.13%	\$1,048.01
046-102-535100	OFFICE SUPPLIES & EXPENS	\$1.11	\$505.09	\$5,400.00	9.35%	\$4,894.91
046-102-535113	CAMPGROUND 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	\$480.02	\$733.64	\$3,500.00	20.96%	\$2,766.36
046-102-565200	UTILITIES	\$0.00	\$142.97	\$6,000.00	2.38%	\$5,857.03
046-102-565202	UTILITIES - CAMP SITES	\$2,298.00	\$6,213.98	\$45,000.00	13.81%	\$38,786.02
046-102-565400	BUILDING MAINTENANCE	\$1,364.00	\$1,364.00	\$10,000.00	13.64%	\$8,636.00
046-102-565424	CAMPGROUND MAINT & MGM	\$167.70	\$12,930.99	\$40,000.00	32.33%	\$27,069.01

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	RENT	\$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	\$200.00	\$200.00	\$22,600.00	0.88%	\$22,400.00
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		\$5,265.36	\$24,202.52	\$269,870.00	8.97%	\$245,667.48
Revenue Total for Dept: 102 - CAMPING & REC		(\$27,299.00)	(\$110,649.75)	\$269,870.00	41.00%	\$159,220.25
Expenditure Total for Dept: 102 - CAMPING & R		\$5,265.36	\$24,202.52	\$269,870.00	8.97%	\$245,667.48
Revenue Total for Fund: CAMPING & RECREA		(\$27,299.00)	(\$110,649.75)	\$269,870.00	41.00%	\$159,220.25
Expenditure Total for Fund: CAMPING & RECR		\$5,265.36	\$24,202.52	\$269,870.00	8.97%	\$245,667.48
Cash Balance for Fund: CAMPING & RECREAT						\$167,080.91

Budget Status By Fund/Dept - Summary

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Fiscal Year:

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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$540.00)	(\$2,150.00)	\$10,000.00	21.50%	\$7,850.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$60.00)	(\$220.00)	\$1,000.00	22.00%	\$780.00
050-121-415102	INTEREST EARNED - INVEST	(\$76.07)	(\$251.08)	\$100.00	251.08%	(\$151.08)
	Total For Revenue Type	(\$676.07)	(\$2,621.08)	\$11,100.00	23.61%	\$8,478.92

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$788.50	\$4,303.25	\$14,500.00	29.68%	\$10,196.75
	Total For Expenditure Type	\$788.50	\$4,303.25	\$14,500.00	29.68%	\$10,196.75
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$676.07)	(\$2,621.08)	\$11,100.00	23.61%	\$8,478.92
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$788.50	\$4,303.25	\$14,500.00	29.68%	\$10,196.75
	Revenue Total for Fund: ANIMAL POPULATIO	(\$676.07)	(\$2,621.08)	\$11,100.00	23.61%	\$8,478.92
	Expenditure Total for Fund: ANIMAL POPULA	\$788.50	\$4,303.25	\$14,500.00	29.68%	\$10,196.75
	Cash Balance for Fund: ANIMAL POPULATION					\$23,526.80

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	\$0.00	(\$113.51)	\$2,020.00	5.62%	\$1,906.49
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$558.50	\$2,057.00	\$4,000.00	51.43%	\$1,943.00
	Total For Expenditure Type	\$558.50	\$2,057.00	\$4,000.00	51.43%	\$1,943.00
	Revenue Total for Dept: 108 - HOME MONITORI	\$0.00	(\$113.51)	\$2,020.00	5.62%	\$1,906.49
	Expenditure Total for Dept: 108 - HOME MONIT	\$558.50	\$2,057.00	\$4,000.00	51.43%	\$1,943.00
	Revenue Total for Fund: HOME MONITORING	\$0.00	(\$113.51)	\$2,020.00	5.62%	\$1,906.49
	Expenditure Total for Fund: HOME MONITORI	\$558.50	\$2,057.00	\$4,000.00	51.43%	\$1,943.00
	Cash Balance for Fund: HOME MONITORING					\$14,708.68

Budget Status By Fund/Dept - Summary

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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	(\$17.77)	(\$58.34)	\$40.00	145.85%	(\$18.34)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$17.77)	(\$58.34)	\$1,540.00	3.79%	\$1,481.66
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 SEIZUR		(\$17.77)	(\$58.34)	\$1,540.00	3.79%	\$1,481.66
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		(\$17.77)	(\$58.34)	\$1,540.00	3.79%	\$1,481.66
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						\$5,495.75

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$126.43)	(\$415.09)	\$100.00	415.09%	(\$315.09)
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$126.43)	(\$415.09)	\$100.00	415.09%	(\$315.09)
Type: Expenditure						
056-112-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 112 - COURTROOM RE		(\$126.43)	(\$415.09)	\$100.00	415.09%	(\$315.09)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$126.43)	(\$415.09)	\$100.00	415.09%	(\$315.09)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$39,102.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$668.00)	(\$1,551.57)	\$5,000.00	31.03%	\$3,448.43
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$81.72)	(\$262.12)	\$50.00	524.24%	(\$212.12)
	Total For Revenue Type	(\$749.72)	(\$1,813.69)	\$5,050.00	35.91%	\$3,236.31
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	(\$749.72)	(\$1,813.69)	\$5,050.00	35.91%	\$3,236.31
	Expenditure Total for Dept: 114 - DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: DUI	(\$749.72)	(\$1,813.69)	\$5,050.00	35.91%	\$3,236.31
	Expenditure Total for Fund: DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: DUI					\$25,274.93

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$8,016.00)	(\$24,948.00)	\$125,000.00	19.96%	\$100,052.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$545.44)	\$350.00	155.84%	(\$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 CONTRIBUTI	\$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	(\$8,016.00)	(\$25,493.44)	\$186,565.00	13.66%	\$161,071.56
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	\$664.65	\$3,307.19	\$32,989.00	10.03%	\$29,681.81
060-116-510103	SALARY - COURTHOUSE	\$5,278.00	\$15,770.35	\$70,152.00	22.48%	\$54,381.65
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	\$324.00	\$324.00	\$5,000.00	6.48%	\$4,676.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$134.90	\$5,000.00	2.70%	\$4,865.10
060-116-550100	EQUIPMENT	\$0.00	\$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	\$369.40	\$1,128.20	\$5,000.00	22.56%	\$3,871.80
	Total For Expenditure Type	\$6,636.05	\$20,865.89	\$244,841.00	8.52%	\$223,975.11
	Revenue Total for Dept: 116 - GIS	(\$8,016.00)	(\$25,493.44)	\$186,565.00	13.66%	\$161,071.56
	Expenditure Total for Dept: 116 - GIS	\$6,636.05	\$20,865.89	\$244,841.00	8.52%	\$223,975.11
	Revenue Total for Fund: GIS	(\$8,016.00)	(\$25,493.44)	\$186,565.00	13.66%	\$161,071.56
	Expenditure Total for Fund: GIS	\$6,636.05	\$20,865.89	\$244,841.00	8.52%	\$223,975.11
	Cash Balance for Fund: GIS					\$82,621.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$5,436.00)	(\$17,118.00)	\$70,000.00	24.45%	\$52,882.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$3.15)	\$3.00	105.00%	(\$0.15)
Total For Revenue Type		(\$5,436.00)	(\$17,121.15)	\$70,003.00	24.46%	\$52,881.85
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,436.00	\$17,118.00	\$70,000.00	24.45%	\$52,882.00
Total For Expenditure Type		\$5,436.00	\$17,118.00	\$70,000.00	24.45%	\$52,882.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$5,436.00)	(\$17,121.15)	\$70,003.00	24.46%	\$52,881.85
Expenditure Total for Dept: 119 - RENTAL HOU		\$5,436.00	\$17,118.00	\$70,000.00	24.45%	\$52,882.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$5,436.00)	(\$17,121.15)	\$70,003.00	24.46%	\$52,881.85
Expenditure Total for Fund: RENTAL HOUSING		\$5,436.00	\$17,118.00	\$70,000.00	24.45%	\$52,882.00
Cash Balance for Fund: RENTAL HOUSING SU						\$55.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$8,575.44)	(\$10,345.03)	\$15,000.00	68.97%	\$4,654.97
065-122-415102	INTEREST EARNED - INVEST	(\$268.15)	(\$814.00)	\$200.00	407.00%	(\$614.00)
Total For Revenue Type		(\$8,843.59)	(\$11,159.03)	\$15,200.00	73.41%	\$4,040.97
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		(\$8,843.59)	(\$11,159.03)	\$15,200.00	73.41%	\$4,040.97
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		(\$8,843.59)	(\$11,159.03)	\$15,200.00	73.41%	\$4,040.97
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						\$82,931.24

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	(\$5.78)	(\$18.98)	\$10.00	189.80%	(\$8.98)
	Total For Revenue Type	(\$5.78)	(\$18.98)	\$410.00	4.63%	\$391.02
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	(\$5.78)	(\$18.98)	\$410.00	4.63%	\$391.02
	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	(\$5.78)	(\$18.98)	\$410.00	4.63%	\$391.02
	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					\$1,787.88

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$9.46)	(\$29.05)	\$0.00	0.00%	(\$29.05)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$36,482.33)	(\$118,448.11)	\$0.00	0.00%	(\$118,448.11)
	Total For Revenue Type	(\$36,491.79)	(\$118,477.16)	\$0.00	0.00%	(\$118,477.16)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$36,482.33	\$118,448.11	\$0.00	0.00%	(\$118,448.11)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	Total For Expenditure Type	\$36,482.33	\$118,459.04	\$0.00	0.00%	(\$118,459.04)
	Revenue Total for Dept: 049 - Department 049	(\$36,491.79)	(\$118,477.16)	\$0.00	0.00%	(\$118,477.16)
	Expenditure Total for Dept: 049 - Department 049	\$36,482.33	\$118,459.04	\$0.00	0.00%	(\$118,459.04)
	Revenue Total for Fund: IL STATE INCOME TA	(\$36,491.79)	(\$118,477.15)	\$0.00	0.00%	(\$118,477.16)
	Expenditure Total for Fund: IL STATE INCOME	\$36,482.33	\$118,459.04	\$0.00	0.00%	(\$118,459.04)
	Cash Balance for Fund: IL STATE INCOME TA					\$29.05

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 INITIA	\$0.00	(\$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	INTEREST EARNED - INVEST	(\$71.86)	(\$236.05)	\$50.00	472.10%	(\$186.05)
Total For Revenue Type		(\$71.86)	(\$586.05)	\$2,050.00	28.59%	\$1,463.95

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$17.55	\$17.55	\$10,000.00	0.18%	\$9,982.45
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$17.55	\$17.55	\$10,500.00	0.17%	\$10,482.45
Revenue Total for Dept: 126 - SEX OFFENDER		(\$71.86)	(\$586.05)	\$2,050.00	28.59%	\$1,463.95
Expenditure Total for Dept: 126 - SEX OFFENDE		\$17.55	\$17.55	\$10,500.00	0.17%	\$10,482.45
Revenue Total for Fund: SEX OFFENDER MAN		(\$71.86)	(\$586.05)	\$2,050.00	28.59%	\$1,463.95
Expenditure Total for Fund: SEX OFFENDER M		\$17.55	\$17.55	\$10,500.00	0.17%	\$10,482.45
Cash Balance for Fund: SEX OFFENDER MANA						\$22,224.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$500.00)	(\$2,500.00)	\$9,000.00	27.89%	\$6,490.00
071-127-415102	INTEREST EARNED - INVEST	(\$205.31)	(\$681.48)	\$50.00	1362.96%	(\$631.48)
Total For Revenue Type		(\$705.31)	(\$3,191.48)	\$13,550.00	23.55%	\$10,358.52
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$128.75	\$128.75	\$1,000.00	12.88%	\$871.25
071-127-550100	EQUIPMENT	\$575.35	\$890.73	\$7,500.00	11.88%	\$6,609.27
071-127-550110	EQUIPMENT - FORENSIC ID	\$700.00	\$700.00	\$1,500.00	46.67%	\$800.00
071-127-560200	VEHICLE MAINTENANCE	\$92.41	\$92.41	\$1,000.00	9.24%	\$907.59
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		\$1,496.51	\$1,811.89	\$11,000.00	16.47%	\$9,188.11
Revenue Total for Dept: 127 - CORONER AUTO		(\$705.31)	(\$3,191.48)	\$13,550.00	23.55%	\$10,358.52
Expenditure Total for Dept: 127 - CORONER AU		\$1,496.51	\$1,811.89	\$11,000.00	16.47%	\$9,188.11
Revenue Total for Fund: CORONER'S AUTOMA		(\$705.31)	(\$3,191.48)	\$13,550.00	23.55%	\$10,358.52
Expenditure Total for Fund: CORONER'S AUTO		\$1,496.51	\$1,811.89	\$11,000.00	16.47%	\$9,188.11
Cash Balance for Fund: CORONER'S AUTOMA						\$63,494.95

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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	(\$150.66)	(\$259.74)	\$400.00	64.94%	\$140.26
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$46,066.33)	(\$120,514.25)	\$471,500.00	25.55%	\$351,085.74
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$12,601.72)	(\$28,987.98)	\$121,561.00	23.79%	\$92,873.02
	Total For Revenue Type	(\$58,818.71)	(\$149,761.98)	\$593,661.00	25.22%	\$444,099.02
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	\$27,533.57	\$93,475.94	\$471,500.00	19.82%	\$378,124.06
072-128-585137	FEDERAL 5311 GRANT EXPE	\$12,601.72	\$80,096.12	\$121,561.00	65.73%	\$41,764.88
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	\$40,135.29	\$173,572.06	\$593,661.00	29.23%	\$420,288.94
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$58,818.71)	(\$149,761.98)	\$593,661.00	25.22%	\$444,099.02
	Expenditure Total for Dept: 128 - FULTON COU	\$40,135.29	\$173,572.06	\$593,661.00	29.23%	\$420,288.94
	Revenue Total for Fund: FULTON COUNTY RU	(\$58,818.71)	(\$149,761.98)	\$593,661.00	25.22%	\$444,099.02
	Expenditure Total for Fund: FULTON COUNTY	\$40,135.29	\$173,572.06	\$593,661.00	29.23%	\$420,288.94
	Cash Balance for Fund: FULTON COUNTY RU					\$46,595.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	(\$70.00)	(\$70.00)	\$4,000.00	1.75%	\$3,930.00
073-129-415102	INTEREST EARNED - INVEST	(\$118.53)	(\$388.64)	\$50.00	777.28%	(\$338.64)
	Total For Revenue Type	(\$188.53)	(\$458.64)	\$4,050.00	11.32%	\$3,591.36
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	(\$188.53)	(\$458.64)	\$4,050.00	11.32%	\$3,591.36
	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	(\$188.53)	(\$458.64)	\$4,050.00	11.32%	\$3,591.36
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$36,659.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

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	(\$58.90)	(\$130.32)	\$4,000.00	3.26%	\$3,869.68
074-130-415102	INTEREST EARNED - INVEST	(\$235.89)	(\$773.94)	\$100.00	773.94%	(\$673.94)
Total For Revenue Type		(\$294.79)	(\$904.26)	\$4,100.00	22.06%	\$3,195.74
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		(\$294.79)	(\$904.26)	\$4,100.00	22.06%	\$3,195.74
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		(\$294.79)	(\$904.26)	\$4,100.00	22.06%	\$3,195.74
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						\$72,954.10

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$27.80)	(\$101.00)	\$1,000.00	10.10%	\$899.00
075-131-415102	INTEREST EARNED - INVEST	(\$88.71)	(\$290.94)	\$100.00	290.94%	(\$190.94)
	Total For Revenue Type	(\$116.51)	(\$391.94)	\$1,100.00	35.63%	\$708.06
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	(\$116.51)	(\$391.94)	\$1,100.00	35.63%	\$708.06
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$116.51)	(\$391.94)	\$1,100.00	35.63%	\$708.06
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$27,435.59

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	(\$712.41)	(\$2,338.91)	\$500.00	467.78%	(\$1,838.91)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$712.41)	(\$2,338.91)	\$500.00	467.78%	(\$1,838.91)
Type: Expenditure						
076-132-535500	REIMB PROJECT 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		(\$712.41)	(\$2,338.91)	\$500.00	467.78%	(\$1,838.91)
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		(\$712.41)	(\$2,338.91)	\$500.00	467.78%	(\$1,838.91)
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						\$220,327.74

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$74.00)	(\$252.00)	\$1,000.00	25.20%	\$748.00
077-133-415102	INTEREST EARNED - INVEST	(\$47.54)	(\$155.25)	\$50.00	310.50%	(\$105.25)
	Total For Revenue Type	(\$121.54)	(\$407.25)	\$1,050.00	38.79%	\$642.75
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	(\$121.54)	(\$407.25)	\$1,050.00	38.79%	\$642.75
	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	(\$121.54)	(\$407.25)	\$1,050.00	38.79%	\$642.75
	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					\$14,703.51

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	(\$2.27)	(\$7.47)	\$5.00	149.40%	(\$2.47)
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		(\$2.27)	(\$7.47)	\$655.00	1.14%	\$647.53
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		(\$2.27)	(\$7.47)	\$655.00	1.14%	\$647.53
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Fund: COURTHOUSE CLOC		(\$2.27)	(\$7.47)	\$655.00	1.14%	\$647.53
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$703.48

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	(\$7.74)	(\$25.42)	\$0.00	0.00%	(\$25.42)
	Total For Revenue Type	(\$7.74)	(\$25.42)	\$500.00	5.08%	\$474.58
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	(\$7.74)	(\$25.42)	\$500.00	5.08%	\$474.58
	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	(\$7.74)	(\$25.42)	\$500.00	5.08%	\$474.58
	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					\$2,394.80

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	(\$11.46)	(\$37.36)	\$50.00	74.72%	\$12.64
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$23.00)	(\$30.67)	\$2,500.00	12.07%	\$2,198.33
	Total For Revenue Type	(\$34.46)	(\$339.03)	\$2,550.00	13.30%	\$2,210.97
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	(\$34.46)	(\$339.03)	\$2,550.00	13.30%	\$2,210.97
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ZONING VEHICLE FU	(\$34.46)	(\$339.03)	\$2,550.00	13.30%	\$2,210.97
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ZONING VEHICLE FU					\$3,545.66

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$0.00	(\$163.47)	\$50.00	336.94%	(\$118.47)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$163.47)	\$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	\$0.00	(\$163.47)	\$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	\$0.00	(\$163.47)	\$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
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Fund: 082 - CIR CLK ELECTRONIC CITATION
 Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$793.00)	(\$2,379.40)	\$7,000.00	33.99%	\$4,620.60
082-138-415102	INT EARNED - INVESTMENT	(\$159.96)	(\$516.80)	\$150.00	344.53%	(\$366.80)
Total For Revenue Type		(\$952.96)	(\$2,896.20)	\$7,150.00	40.51%	\$4,253.80

Type: Expenditure

082-138-525100	CONTRACTUAL 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

Expenditure Total for Dept: 138 - CIR CLERK EL

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

		(\$952.96)	(\$2,896.20)	\$7,150.00	40.51%	\$4,253.80
		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
						\$49,471.51

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	(\$52.00)	(\$210.00)	\$500.00	42.00%	\$290.00
083-139-415102	INT EARNED - INVESTMENT	(\$9.82)	(\$31.51)	\$1.00	3151.00%	(\$30.51)
	Total For Revenue Type	(\$61.82)	(\$241.51)	\$501.00	48.21%	\$259.49
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 DEFENDE	(\$61.82)	(\$241.51)	\$501.00	48.21%	\$259.49
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$61.82)	(\$241.51)	\$501.00	48.21%	\$259.49
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$3,035.63

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)	(\$425.75)	\$1,500.00	28.38%	\$1,074.25
084-140-415102	INT EARNED - INVESTMENT	(\$22.46)	(\$72.19)	\$5.00	1443.80%	(\$67.19)
	Total For Revenue Type	(\$172.46)	(\$497.94)	\$1,505.00	33.09%	\$1,007.06
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	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	(\$172.46)	(\$497.94)	\$1,505.00	33.09%	\$1,007.06
	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	(\$172.46)	(\$497.94)	\$1,505.00	33.09%	\$1,007.06
	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					\$6,946.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$152.98)	(\$502.24)	\$200.00	251.12%	(\$302.24)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$152.98)	(\$502.24)	\$50,200.00	1.00%	\$49,697.76
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Total For Expenditure Type		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$152.98)	(\$502.24)	\$50,200.00	1.00%	\$49,697.76
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Fund: PSAP SUPPORT FUND		(\$152.98)	(\$502.24)	\$50,200.00	1.00%	\$49,697.76
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Cash Balance for Fund: PSAP SUPPORT FUND						\$47,311.37

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-COMM 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						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,837.88)	(\$5,018.88)	\$5,000.00	100.38%	(\$18.88)
087-143-415115	INT EARNED - IL TRUST	(\$10,941.70)	(\$35,624.46)	\$150,000.00	23.75%	\$114,375.54
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,779.58)	(\$40,643.34)	\$150,000.00	26.22%	\$114,356.66
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$5,372.00	\$10,744.00	\$250,000.00	4.30%	\$239,256.00
087-143-570100	VEHICLE PURCHASE	\$2,099.37	\$5,653.18	\$8,775.00	64.20%	\$3,141.82
087-143-570150	CAPITAL IMPROVEMENTS	\$42,660.70	\$47,460.70	\$3,000,000.00	1.58%	\$2,957,539.30
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	\$1,675.00	\$6,700.00	25.00%	\$5,025.00
087-143-595904	ARPA EXPENSES	\$0.00	\$37,805.99	\$215,000.00	17.58%	\$177,194.01
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	\$481,000.00	0.00%	\$481,000.00
Total For Expenditure Type		\$50,132.07	\$103,318.87	\$4,000,475.00	2.58%	\$3,897,156.13
Revenue Total for Dept: 143 - CORONOVIRUS A		(\$12,779.58)	(\$40,643.34)	\$150,000.00	26.22%	\$114,356.66
Expenditure Total for Dept: 143 - CORONOVIRU		\$50,132.07	\$103,318.87	\$4,000,475.00	2.58%	\$3,897,156.13
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$12,779.58)	(\$40,643.34)	\$150,000.00	26.22%	\$114,356.66
Expenditure Total for Fund: CORONAVIRUS AS		\$50,132.07	\$103,318.87	\$4,000,475.00	2.58%	\$3,897,156.13
Cash Balance for Fund: CORONAVIRUS ASSIS						\$4,048,406.58

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	(\$22.31)	(\$73.25)	\$0.00	0.00%	(\$73.25)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
	Total For Revenue Type	(\$22.31)	(\$73.25)	\$3,500.00	2.09%	\$3,426.75
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 144 - ASSESSMENT VE	(\$22.31)	(\$73.25)	\$3,500.00	2.09%	\$3,426.75
	Expenditure Total for Dept: 144 - ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$22.31)	(\$73.25)	\$3,500.00	2.09%	\$3,426.75
	Expenditure Total for Fund: ASSESSMENT VEH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: ASSESSMENT VEHICL					\$6,900.43

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	\$0.00	(\$695.55)	\$0.00	0.00%	(\$695.55)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$564,399.40)	\$0.00	0.00%	(\$564,399.40)
	Total For Revenue Type	\$0.00	(\$565,094.95)	\$0.00	0.00%	(\$565,094.95)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$526,495.73	\$0.00	0.00%	(\$526,495.73)
	Total For Expenditure Type	\$0.00	\$526,495.73	\$0.00	0.00%	(\$526,495.73)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$565,094.95)	\$0.00	0.00%	(\$565,094.95)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$526,495.73	\$0.00	0.00%	(\$526,495.73)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$565,094.95)	\$0.00	0.00%	(\$565,094.95)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$526,495.73	\$0.00	0.00%	(\$526,495.73)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$271,573.69

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	\$0.00	(\$22.61)	\$0.00	0.00%	(\$22.61)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$26,275.36)	\$0.00	0.00%	(\$26,275.36)
	Total For Revenue Type	\$0.00	(\$26,297.97)	\$0.00	0.00%	(\$26,297.97)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$32,045.47	\$0.00	0.00%	(\$32,045.47)
	Total For Expenditure Type	\$0.00	\$32,045.47	\$0.00	0.00%	(\$32,045.47)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$26,297.97)	\$0.00	0.00%	(\$26,297.97)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$32,045.47	\$0.00	0.00%	(\$32,045.47)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$26,297.97)	\$0.00	0.00%	(\$26,297.97)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$32,045.47	\$0.00	0.00%	(\$32,045.47)
	Cash Balance for Fund: STATES ATTY-OTHER					\$109,118.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$0.00	(\$5.65)	\$0.00	0.00%	(\$5.65)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$146,858.26)	\$0.00	0.00%	(\$146,858.26)
	Total For Revenue Type	\$0.00	(\$146,863.91)	\$0.00	0.00%	(\$146,863.91)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$119,680.65	\$0.00	0.00%	(\$119,680.65)
	Total For Expenditure Type	\$0.00	\$119,680.65	\$0.00	0.00%	(\$119,680.65)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$146,863.91)	\$0.00	0.00%	(\$146,863.91)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$119,680.65	\$0.00	0.00%	(\$119,680.65)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$146,863.91)	\$0.00	0.00%	(\$146,863.91)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$119,680.65	\$0.00	0.00%	(\$119,680.65)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$121,926.01

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	\$0.00	(\$10.50)	\$0.00	0.00%	(\$10.50)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,206.00)	\$0.00	0.00%	(\$1,206.00)
	Total For Revenue Type	\$0.00	(\$1,216.50)	\$0.00	0.00%	(\$1,216.50)
Type: Expenditure						
092-148-590102	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: 148 - CIRCUIT CLERK-	\$0.00	(\$1,216.50)	\$0.00	0.00%	(\$1,216.50)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$1,216.50)	\$0.00	0.00%	(\$1,216.50)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$7,062.66

Budget Status By Fund/Dept - Summary Fiscal Year: 2024 **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	\$0.00	(\$1,310,840.88)	\$0.00	0.00%	(\$1,310,840.88)
	Total For Revenue Type	\$0.00	(\$1,310,840.88)	\$0.00	0.00%	(\$1,310,840.88)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,042,248.08	\$0.00	0.00%	(\$1,042,248.08)
	Total For Expenditure Type	\$0.00	\$1,042,248.08	\$0.00	0.00%	(\$1,042,248.08)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$1,310,840.88)	\$0.00	0.00%	(\$1,310,840.88)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$1,042,248.08	\$0.00	0.00%	(\$1,042,248.08)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$1,310,840.88)	\$0.00	0.00%	(\$1,310,840.88)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$1,042,248.08	\$0.00	0.00%	(\$1,042,248.08)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$350,418.73

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	\$0.00	(\$33.62)	\$0.00	0.00%	(\$33.62)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$897,450.01)	\$0.00	0.00%	(\$897,450.01)
	Total For Revenue Type	\$0.00	(\$897,483.63)	\$0.00	0.00%	(\$897,483.63)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$896,202.14	\$0.00	0.00%	(\$896,202.14)
	Total For Expenditure Type	\$0.00	\$896,202.14	\$0.00	0.00%	(\$896,202.14)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$897,483.63)	\$0.00	0.00%	(\$897,483.63)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$896,202.14	\$0.00	0.00%	(\$896,202.14)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$897,483.63)	\$0.00	0.00%	(\$897,483.63)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$896,202.14	\$0.00	0.00%	(\$896,202.14)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$23,610.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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 FU	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$2,905.27)	(\$9,581.32)	\$750.00	1277.51%	(\$8,831.32)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,905.27)	(\$9,581.32)	\$1,000,750.00	0.96%	\$991,168.68
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$12,136.17	\$1,865,000.00	0.65%	\$1,852,863.83
Total For Expenditure Type		\$0.00	\$12,136.17	\$1,865,000.00	0.65%	\$1,852,863.83
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$2,905.27)	(\$9,581.32)	\$1,000,750.00	0.96%	\$991,168.68
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$12,136.17	\$1,865,000.00	0.65%	\$1,852,863.83
Revenue Total for Fund: CAPITAL IMPROVEM		(\$2,905.27)	(\$9,581.32)	\$1,000,750.00	0.96%	\$991,168.68
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$12,136.17	\$1,865,000.00	0.65%	\$1,852,863.83
Cash Balance for Fund: CAPITAL IMPROVEM						\$898,514.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$32.30)	(\$106.03)	\$25.00	424.12%	(\$81.03)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$32.30)	(\$106.03)	\$48,277.00	0.22%	\$48,170.97
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND 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		(\$32.30)	(\$106.03)	\$48,277.00	0.22%	\$48,170.97
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		(\$32.30)	(\$106.03)	\$48,277.00	0.22%	\$48,170.97
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$9,988.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$313.33)	(\$1,033.11)	\$0.00	0.00%	(\$1,033.11)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$313.33)	(\$1,033.11)	\$0.00	0.00%	(\$1,033.11)
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	\$418.00	\$790.00	\$46,995.00	1.68%	\$46,205.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$418.00	\$790.00	\$93,950.00	0.84%	\$93,160.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$313.33)	(\$1,033.11)	\$0.00	0.00%	(\$1,033.11)
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$418.00	\$790.00	\$93,950.00	0.84%	\$93,160.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$313.33)	(\$1,033.11)	\$0.00	0.00%	(\$1,033.11)
Expenditure Total for Fund: OPIOID SETTLEMENT		\$418.00	\$790.00	\$93,950.00	0.84%	\$93,160.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$96,904.17

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	(\$213.16)	(\$703.73)	\$0.00	0.00%	(\$703.73)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$213.16)	(\$703.73)	\$0.00	0.00%	(\$703.73)
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	\$14,950.00	0.00%	\$14,950.00
099-155-575100	K-9 EXPENSES	\$189.04	\$1,683.89	\$3,000.00	36.13%	\$1,916.11
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	\$1,683.89	\$53,000.00	2.05%	\$51,916.11
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$213.16)	(\$703.73)	\$0.00	0.00%	(\$703.73)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$189.04	\$1,683.89	\$53,000.00	2.05%	\$51,916.11
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$213.16)	(\$703.73)	\$0.00	0.00%	(\$703.73)
Expenditure Total for Fund: LOCAL ASST TRIB		\$189.04	\$1,683.89	\$53,000.00	2.05%	\$51,916.11
Cash Balance for Fund: LOCAL ASST TRIBAL						\$65,923.64

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	(\$167.52)	\$75.00	223.36%	(\$92.52)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Revenue Type	\$0.00	(\$167.52)	\$20,075.00	0.83%	\$19,907.48
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	(\$167.52)	\$20,075.00	0.83%	\$19,907.48
	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	(\$167.52)	\$20,075.00	0.83%	\$19,907.48
	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					\$40,942.80

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	(\$314.18)	(\$1,031.48)	\$0.00	0.00%	(\$1,031.48)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$314.18)	(\$1,031.48)	\$0.00	0.00%	(\$1,031.48)
	Revenue Total for Dept: 157 - PUBLIC DEFENDE	(\$314.18)	(\$1,031.48)	\$0.00	0.00%	(\$1,031.48)
	Expenditure Total for Dept: 157 - PUBLIC DEFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: PUBLIC DEFENDER F	(\$314.18)	(\$1,031.48)	\$0.00	0.00%	(\$1,031.48)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PUBLIC DEFENDER FU					\$97,166.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,573,289.45)	(\$11,463,147.55)	\$38,980,660.00	29.41%	\$27,517,518.45
Expenditure Total:	\$2,707,064.45	\$11,940,938.88	\$45,595,516.00	26.19%	\$33,654,577.12
Differences:	\$133,775.00	\$477,797.33	(\$6,614,856.00)		

Cash Balance of all Funds:

\$46,930,659.98