

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	(\$250.00)	(\$179,836.92)	\$150,000.00	119.89%	(\$29,836.92)
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	(\$1,790.26)	(\$7,277.96)	\$0.00	727.80%	(\$6,277.96)
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	(\$412.22)	(\$870.38)	\$0.00	87.04%	\$129.62
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	\$300,000.00	0.00%	\$300,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$777.80)	\$5,000.00	15.56%	\$4,222.20
Total For Revenue Type		(\$2,452.48)	(\$208,215.88)	\$1,072,000.00	19.42%	\$863,784.12
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$17,442.31	\$68,907.23	\$200,000.00	34.45%	\$131,092.77
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$15,128.85	\$60,000.00	25.21%	\$44,871.15
002-030-525100	CONTRACTUAL LABOR	\$865.80	\$3,187.58	\$20,000.00	15.94%	\$16,812.42
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	\$242.25	\$1,556.64	\$15,000.00	10.38%	\$13,443.36
002-030-535450	HIGHWAY MATERIALS	\$89.94	\$4,477.05	\$40,000.00	11.19%	\$35,522.95
002-030-550100	EQUIPMENT	\$0.00	\$61,400.00	\$200,000.00	30.70%	\$138,600.00
002-030-550200	EQUIPMENT MAINTENANCE	\$14,669.06	\$40,023.66	\$125,000.00	32.02%	\$84,976.34
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$759.75	\$49,460.55	\$150,000.00	32.97%	\$100,539.45
002-030-565200	UTILITIES	\$1,890.82	\$9,273.49	\$40,000.00	23.18%	\$30,726.51
002-030-565400	BUILDING MAINTENANCE	\$320.00	\$1,333.77	\$35,000.00	3.81%	\$33,666.23
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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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
Total For Expenditure Type		\$40,041.19	\$255,940.95	\$1,211,001.00	21.13%	\$955,060.05
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$2,452.48)	(\$208,215.88)	\$1,072,000.00	19.42%	\$863,784.12
Expenditure Total for Dept: 030 - COUNTY HIG		\$40,041.19	\$255,940.95	\$1,211,001.00	21.13%	\$955,060.05
Revenue Total for Fund: COUNTY HIGHWAY		(\$2,452.48)	(\$208,215.88)	\$1,072,000.00	19.42%	\$863,784.12
Expenditure Total for Fund: COUNTY HIGHWA		\$40,041.19	\$255,940.95	\$1,211,001.00	21.13%	\$955,060.05
Cash Balance for Fund: COUNTY HIGHWAY						\$541,728.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$86,873.00	0.00%	\$86,873.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$390.66)	(\$1,733.28)	\$0.00	0.00%	(\$1,733.28)
003-033-415115	INT EARNED - IL TRUST	(\$710.42)	(\$2,802.09)	\$0.00	0.00%	(\$2,802.09)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,101.08)	(\$4,535.37)	\$86,873.00	5.22%	\$82,337.63
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$3,803.36	\$16,752.96	\$73,594.00	22.75%	\$56,841.04
003-033-525100	CONTRACTUAL LABOR	\$75.61	\$336.96	\$1,430.00	23.56%	\$1,093.04
003-033-535150	COMMODITIES	\$0.00	\$152.36	\$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	\$3,878.97	\$17,252.28	\$86,873.00	19.86%	\$69,620.72
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$1,101.08)	(\$4,535.37)	\$86,873.00	5.22%	\$82,337.63
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$3,878.97	\$17,252.28	\$86,873.00	19.86%	\$69,620.72
	Revenue Total for Fund: TUBERCULOSIS	(\$1,101.08)	(\$4,535.37)	\$86,873.00	5.22%	\$82,337.63
	Expenditure Total for Fund: TUBERCULOSIS	\$3,878.97	\$17,252.28	\$86,873.00	19.86%	\$69,620.72
	Cash Balance for Fund: TUBERCULOSIS					\$275,954.99

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	(\$361.00)	(\$1,510.50)	\$5,000.00	30.21%	\$3,489.50
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	(\$66.70)	(\$275.75)	\$250.00	110.30%	(\$25.75)
Total For Revenue Type		(\$427.70)	(\$1,736.25)	\$5,250.00	34.02%	\$3,463.75

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$300.60	\$3,000.00	10.02%	\$2,699.40
004-037-550100	EQUIPMENT	\$101.00	\$308.87	\$1,500.00	20.59%	\$1,191.13
Total For Expenditure Type		\$101.00	\$609.47	\$4,500.00	13.54%	\$3,890.53
Revenue Total for Dept: 037 - COUNTY CLERK		(\$427.70)	(\$1,736.25)	\$5,250.00	34.02%	\$3,463.75
Expenditure Total for Dept: 037 - COUNTY CLE		\$101.00	\$609.47	\$4,500.00	13.54%	\$3,890.53
Revenue Total for Fund: COUNTY CLERK VITA		(\$427.70)	(\$1,736.25)	\$5,250.00	34.02%	\$3,463.75
Expenditure Total for Fund: COUNTY CLERK V		\$101.00	\$609.47	\$4,500.00	13.54%	\$3,890.53
Cash Balance for Fund: COUNTY CLERK VITA						\$20,182.52

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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	(\$1,272.60)	(\$5,297.19)	\$2,500.00	211.89%	(\$2,797.19)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,744.56)	(\$9,725.72)	\$5,000.00	194.51%	(\$4,725.72)
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	(\$49,555.67)	(\$49,555.67)	\$200,000.00	24.78%	\$150,444.33
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	(\$1,500.00)	(\$17,000.00)	\$39,000.00	43.59%	\$22,000.00
	Total For Revenue Type	(\$55,072.83)	(\$81,578.58)	\$801,500.00	10.18%	\$719,921.42
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$25,604.23	\$98,043.69	\$1,037,500.00	9.45%	\$939,456.31
	Total For Expenditure Type	\$25,604.23	\$98,043.69	\$1,037,500.00	9.45%	\$939,456.31
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$55,072.83)	(\$81,578.58)	\$801,500.00	10.18%	\$719,921.42
	Expenditure Total for Dept: 040 - COUNTY AID	\$25,604.23	\$98,043.69	\$1,037,500.00	9.45%	\$939,456.31
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$55,072.83)	(\$81,578.58)	\$801,500.00	10.18%	\$719,921.42
	Expenditure Total for Fund: COUNTY AID BRI	\$25,604.23	\$98,043.69	\$1,037,500.00	9.45%	\$939,456.31
	Cash Balance for Fund: COUNTY AID BRIDGE					\$911,073.23

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$9,149.79)	(\$31,682.42)	\$125,000.00	25.35%	\$93,317.58
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,066,300.00	0.00%	\$1,066,300.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,749.95)	(\$10,121.08)	\$7,500.00	134.95%	(\$2,621.08)
006-042-415106	INTEREST EARNED - SAVING	(\$23,882.21)	(\$46,123.02)	\$15,000.00	307.52%	(\$31,128.02)
006-042-415115	INT EARNED - IL TRUST	(\$11,840.28)	(\$46,701.33)	\$35,000.00	133.43%	(\$11,701.33)
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	(\$98,312.23)	(\$270,093.14)	\$650,000.00	41.55%	\$379,906.86
	Total For Revenue Type	(\$145,934.46)	(\$404,725.99)	\$1,900,000.00	21.30%	\$1,495,274.01
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$0.00	\$348,104.85	\$1,900,000.00	18.32%	\$1,551,895.15
	Total For Expenditure Type	\$0.00	\$348,104.85	\$1,900,000.00	18.32%	\$1,551,895.15
	Revenue Total for Dept: 042 - IMRF	(\$145,934.46)	(\$404,725.99)	\$1,900,000.00	21.30%	\$1,495,274.01
	Expenditure Total for Dept: 042 - IMRF	\$0.00	\$348,104.85	\$1,900,000.00	18.32%	\$1,551,895.15
	Revenue Total for Fund: IMRF	(\$145,934.46)	(\$404,725.99)	\$1,900,000.00	21.30%	\$1,495,274.01
	Expenditure Total for Fund: IMRF	\$0.00	\$348,104.85	\$1,900,000.00	18.32%	\$1,551,895.15
	Cash Balance for Fund: IMRF					\$6,244,963.73

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$894.68)	(\$4,417.60)	\$2,000.00	220.88%	(\$2,417.60)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,744.56)	(\$9,725.72)	\$5,000.00	194.51%	(\$4,725.72)
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	(\$3,639.24)	(\$14,143.32)	\$447,000.00	3.16%	\$432,856.68
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$44,076.35	\$89,659.73	\$725,500.00	12.36%	\$635,840.27
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$44,076.35	\$89,659.73	\$750,500.00	11.95%	\$660,840.27
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$3,639.24)	(\$14,143.32)	\$447,000.00	3.16%	\$432,856.68
	Expenditure Total for Dept: 044 - FEDERAL AID	\$44,076.35	\$89,659.73	\$750,500.00	11.95%	\$660,840.27
	Revenue Total for Fund: FEDERAL AID MATCH	(\$3,639.24)	(\$14,143.32)	\$447,000.00	3.16%	\$432,856.68
	Expenditure Total for Fund: FEDERAL AID MA	\$44,076.35	\$89,659.73	\$750,500.00	11.95%	\$660,840.27
	Cash Balance for Fund: FEDERAL AID MATCH					\$796,714.78

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$450,072.00	0.00%	\$450,072.00
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$354.33)	(\$994.37)	\$200.00	497.19%	(\$794.37)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	(\$105,000.00)	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
	Total For Revenue Type	(\$105,354.33)	(\$105,994.37)	\$555,272.00	19.09%	\$449,277.63
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$111,580.00	\$334,740.00	33.33%	\$223,160.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
008-046-550100	EQUIPMENT	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
008-046-575250	OCCUPANCY	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
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	\$115,024.00	\$450,072.00	25.56%	\$335,048.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$105,354.33)	(\$105,994.37)	\$555,272.00	19.09%	\$449,277.63
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$115,024.00	\$450,072.00	25.56%	\$335,048.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$105,354.33)	(\$105,994.37)	\$555,272.00	19.09%	\$449,277.63
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$115,024.00	\$450,072.00	25.56%	\$335,048.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$107,220.93

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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	(\$5,109.77)	(\$14,615.95)	\$50,000.00	29.23%	\$35,384.05
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$184.00)	(\$366.00)	\$1,300.00	17.00%	\$1,494.00
009-047-405171	FEES-PROBATION&COURT S	(\$314.00)	(\$1,178.00)	\$3,000.00	39.27%	\$1,822.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,677.79)	(\$7,023.25)	\$1,000.00	702.33%	(\$6,023.25)
009-047-460108	REIMB DRUG TEST	(\$260.00)	(\$516.00)	\$2,500.00	20.64%	\$1,984.00
	Total For Revenue Type	(\$7,545.56)	(\$23,639.20)	\$59,300.00	39.86%	\$35,660.80

Type: Expenditure

009-047-575210	V.O.O.P. TREATMENT SERVICE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$0.00	\$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	\$0.00	\$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

		(\$7,545.56)	(\$23,639.20)	\$59,300.00	39.86%	\$35,660.80
		\$0.00	\$11,564.69	\$46,250.00	25.00%	\$34,685.31
						\$507,694.92

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
010-050-415102	INTEREST EARNED - INVEST	(\$166.76)	(\$714.37)	\$500.00	142.87%	(\$214.37)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$166.76)	(\$714.37)	\$16,000.00	4.46%	\$15,285.63
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$765.00	\$2,295.00	\$6,530.00	34.62%	\$4,335.00
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		\$765.00	\$2,295.00	\$21,130.00	10.86%	\$18,835.00
Revenue Total for Dept: 050 - TREASURER'S AU		(\$166.76)	(\$714.37)	\$16,000.00	4.46%	\$15,285.63
Expenditure Total for Dept: 050 - TREASURER'S		\$765.00	\$2,295.00	\$21,130.00	10.86%	\$18,835.00
Revenue Total for Fund: TREASURER'S AUTO		(\$166.76)	(\$714.37)	\$16,000.00	4.46%	\$15,285.63
Expenditure Total for Fund: TREASURER'S AU		\$765.00	\$2,295.00	\$21,130.00	10.86%	\$18,835.00
Cash Balance for Fund: TREASURER'S AUTOM						\$50,460.88

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remain.ing
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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	(\$339.28)	(\$1,072.22)	\$3,500.00	28.92%	\$2,427.78
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	(\$120,000.00)	(\$120,000.00)	\$120,000.00	100.00%	\$0.00

Total For Revenue Type

Type: Expenditure

011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$127,653.92	\$383,083.00	33.33%	\$255,329.08
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$4,819.04	\$14,459.00	33.33%	\$9,639.96
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$1,324.60	\$3,374.00	33.33%	\$2,049.40
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$853.20	\$2,560.00	33.33%	\$1,706.80
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$307.64	\$924.00	33.29%	\$616.36
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$6,576.48	\$20,030.00	33.33%	\$13,453.52
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	\$4,243.60	\$12,731.00	33.33%	\$8,487.40
011-052-575250	OCCUPANCY	\$3,420.46	\$13,681.84	\$41,046.00	33.33%	\$27,364.16
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

Revenue Total for Dept: 052 - MENTAL HEALTH		(\$120,339.28)	(\$261,012.22)	\$998,500.00	26.14%	\$737,487.78
Expenditure Total for Dept: 052 - MENTAL HEA		\$39,900.08	\$159,600.32	\$738,807.00	21.60%	\$579,206.68

Revenue Total for Fund: MENTAL HEALTH		(\$120,339.28)	(\$261,012.22)	\$998,500.00	26.14%	\$737,487.78
Expenditure Total for Fund: MENTAL HEALTH		\$39,900.08	\$159,600.32	\$738,807.00	21.60%	\$579,206.68
Cash Balance for Fund: MENTAL HEALTH						\$102,664.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	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	(\$8.98)	(\$37.74)	\$20.00	188.70%	(\$17.74)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$8.98)	(\$37.74)	\$15,020.00	0.25%	\$14,982.26
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 &	(\$8.98)	(\$37.74)	\$15,020.00	0.25%	\$14,982.26
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$8.98)	(\$37.74)	\$15,020.00	0.25%	\$14,982.26
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,716.96

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$276.71)	(\$1,052.46)	\$5,000.00	21.05%	\$3,947.54
013-056-415102	INTEREST EARNED - INVEST	(\$26.17)	(\$104.19)	\$20.00	520.95%	(\$84.19)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$302.88)	(\$1,156.65)	\$5,020.00	23.04%	\$3,863.35
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		(\$302.88)	(\$1,156.65)	\$5,020.00	23.04%	\$3,863.35
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		(\$302.88)	(\$1,156.65)	\$5,020.00	23.04%	\$3,863.35
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						\$7,919.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$371.76)	(\$1,736.55)	\$0.00	0.00%	(\$1,736.55)
015-061-415103	INTEREST EARNED - CD	(\$76.39)	(\$1,352.08)	\$0.00	0.00%	(\$1,352.08)
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		(\$448.15)	(\$3,088.63)	\$0.00	0.00%	(\$3,088.63)
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$4,615.20	\$13,127.40	\$33,779.00	38.86%	\$20,651.60
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	\$1,980.98	\$1,980.98	\$800.00	247.62% ✓	(\$1,180.98)
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$118.40	\$1,644.56	\$2,500.00	65.80%	\$855.04
015-061-550100	EQUIPMENT	\$75.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
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	\$2,900.00	\$22,500.00	13.09%	\$19,250.00
015-061-565100	TELEPHONE & INTERNET	\$197.94	\$598.06	\$1,500.00	39.87%	\$901.94
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	\$1,032.33	\$8,872.39	\$35,000.00	25.35%	\$26,127.61
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$8,819.85	\$34,048.99	\$109,729.00	31.03%	\$75,680.01
Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$448.15)	(\$3,088.63)	\$0.00	0.00%	(\$3,088.63)
Expenditure Total for Dept: 061 - VETERAN'S AS		\$8,819.85	\$34,048.99	\$109,729.00	31.03%	\$75,680.01
Revenue Total for Fund: VETERAN ASSISTANC		(\$448.15)	(\$3,088.63)	\$0.00	0.00%	(\$3,088.63)
Expenditure Total for Fund: VETERAN ASSIST		\$8,819.85	\$34,048.99	\$109,729.00	31.03%	\$75,680.01
Cash Balance for Fund: VETERAN ASSISTANC						\$222,032.94

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	(\$367.43)	(\$2,262.40)	\$1,000.00	226.24%	(\$1,262.40)
016-062-415103	INTEREST EARNED - CD	(\$1,351.71)	(\$5,623.72)	\$1,500.00	374.91%	(\$4,123.72)
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)	\$8,160.00	100.00%	\$0.00
Total For Revenue Type		(\$1,719.14)	(\$16,046.12)	\$742,772.00	2.16%	\$726,725.88
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$2,629.38	\$7,888.14	\$22,788.00	34.62%	\$14,899.86
016-062-500104	SALARY - COUNTY TREASUR	\$1,641.45	\$4,924.35	\$14,226.00	34.62%	\$9,301.65
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$4,462.41	\$13,438.37	\$39,525.00	34.00%	\$26,086.63
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,936.00	\$108,630.00	\$750,782.00	14.47%	\$642,152.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$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		\$29,669.24	\$150,397.36	\$902,321.00	16.67%	\$751,923.64
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$1,719.14)	(\$16,046.12)	\$742,772.00	2.16%	\$726,725.88
Expenditure Total for Dept: 062 - LIABILITY INS		\$29,669.24	\$150,397.36	\$902,321.00	16.67%	\$751,923.64
Revenue Total for Fund: LIABILITY INSURANC		(\$1,719.14)	(\$16,046.12)	\$742,772.00	2.16%	\$726,725.88
Expenditure Total for Fund: LIABILITY INSUR		\$29,669.24	\$150,397.36	\$902,321.00	16.67%	\$751,923.64
Cash Balance for Fund: LIABILITY INSURANC						\$868,665.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$22,168.70)	\$11,000.00	201.53%	(\$11,168.70)
018-066-405400	SURCHARGE	(\$99,509.26)	(\$241,774.42)	\$600,000.00	40.30%	\$358,225.58
018-066-405401	SURCHARGE - 2% GRANT	(\$1,898.00)	(\$7,405.53)	\$20,000.00	37.03%	\$12,593.47
018-066-405402	INCOME - MISC	(\$280.00)	(\$560.00)	\$1,800.00	31.11%	\$1,240.00
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	(\$1,823.15)	(\$7,143.29)	\$1,000.00	714.33%	(\$6,143.29)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$1,935.11)	(\$6,898.59)	\$1,000.00	689.86%	(\$5,898.59)
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	(\$101,558.50)	(\$101,558.50)	\$0.00	0.00%	(\$101,558.50)
	Total For Revenue Type	(\$207,818.86)	(\$393,251.36)	\$664,200.00	59.21%	\$270,948.64
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$6,990.92	\$19,618.00	\$54,953.00	35.69%	\$35,340.00
018-066-510100	SALARY - DEPUTY/CLERK/SE	\$2,154.24	\$6,108.48	\$17,620.00	34.67%	\$11,511.52
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$707.25	\$2,265.25	\$5,000.00	45.31%	\$2,734.75
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,554.50	\$4,250.40	\$19,000.00	22.37%	\$14,749.60
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	\$2,852.31	\$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	\$2,160.00	\$9,403.90	\$18,500.00	50.83%	\$9,096.10

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530103	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	\$57.54	\$903.16	\$2,000.00	45.31%	\$1,093.84
018-066-535116	MAINT - PSAP EQ	\$55.00	\$6,335.60	\$10,000.00	63.37%	\$3,663.40
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$9,967.01	\$15,000.00	66.45%	\$5,032.99
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$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	\$18,725.00	\$40,000.00	45.89%	\$22,075.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$63,863.58	\$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	\$251.92	\$1,104.18	\$3,500.00	31.55%	\$2,395.82
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	\$2,934.01	\$11,000.00	26.67%	\$8,065.99
018-066-565154	TELEPHONE & DATA CONNE	\$1,414.01	\$4,229.38	\$11,000.00	38.45%	\$6,770.12
018-066-565200	UTILITIES	\$535.57	\$2,535.02	\$8,000.00	31.69%	\$5,464.98
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

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	\$20,661.40	\$165,851.31	\$433,873.00	38.23%	\$268,021.69
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$207,818.86)	(\$393,251.36)	\$664,200.00	59.21%	\$270,948.64
	Expenditure Total for Dept: 066 - EMERGENCY	\$20,661.40	\$165,851.31	\$433,873.00	38.23%	\$268,021.69
	Revenue Total for Fund: EMERGENCY TELEPH	(\$207,818.86)	(\$393,251.36)	\$664,200.00	59.21%	\$270,948.64
	Expenditure Total for Fund: EMERGENCY TEL	\$20,661.40	\$165,851.31	\$433,873.00	38.23%	\$268,021.69
	Cash Balance for Fund: EMERGENCY TELEPH					\$1,906,600.48

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	(\$1,030.02)	(\$4,344.95)	\$3,000.00	144.83%	(\$1,344.95)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,184.03)	(\$4,670.14)	\$6,000.00	77.84%	\$1,329.86
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,214.05)	(\$9,015.09)	\$9,000.00	100.17%	(\$15.09)

Type: Expenditure

019-068-525301	UNEMPLOYMENT COMP PRE	\$1,618.86	\$4,645.36	\$20,000.00	23.23%	\$15,354.64
	Total For Expenditure Type	\$1,618.86	\$4,645.36	\$20,000.00	23.23%	\$15,354.64
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,214.05)	(\$9,015.09)	\$9,000.00	100.17%	(\$15.09)
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$1,618.86	\$4,645.36	\$20,000.00	23.23%	\$15,354.64
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,214.05)	(\$9,015.09)	\$9,000.00	100.17%	(\$15.09)
	Expenditure Total for Fund: EMPLOYMENT C	\$1,618.86	\$4,645.36	\$20,000.00	23.23%	\$15,354.64
	Cash Balance for Fund: EMPLOYMENT COMP					\$574,583.46

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						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$18,198.78)	(\$63,015.83)	\$175,000.00	36.01%	\$111,984.17
020-070-405150	FEES - HEALTH WATCH	(\$1,084.00)	(\$2,047.00)	\$5,000.00	40.94%	\$2,953.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$3,325.00)	(\$53,835.00)	\$70,000.00	76.91%	\$16,165.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$108.06)	\$2,000.00	5.40%	\$1,891.94
020-070-405153	FEES - SEWER & WATER	(\$3,000.00)	(\$6,500.00)	\$27,750.00	23.42%	\$21,250.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	(\$178.64)	\$2,000.00	8.93%	\$1,821.36
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
020-070-405159	FEES - VITAL STATISTICS	(\$4,640.00)	(\$8,279.00)	\$35,000.00	23.65%	\$26,721.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$5.51)	(\$21.94)	\$0.00	0.00%	(\$21.94)
020-070-405162	EH FEES	(\$2,275.00)	(\$3,725.00)	\$0.00	0.00%	(\$3,725.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	(\$2,906.46)	\$0.00	0.00%	(\$2,906.46)
020-070-415106	INT EARNED - SAVINGS	(\$27,377.29)	(\$52,030.61)	\$0.00	0.00%	(\$52,030.61)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	(\$285.39)	(\$571.96)	\$0.00	0.00%	(\$571.96)
020-070-415109	INT EARNED - HEALTH PIPP	(\$9.63)	(\$20.91)	\$0.00	0.00%	(\$20.91)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.86)	(\$57.16)	\$0.00	0.00%	(\$57.16)
020-070-415115	INT EARNED - IL TRUST	(\$2,368.06)	(\$9,340.27)	\$0.00	0.00%	(\$9,340.27)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$44,843.57)	(\$158,339.00)	\$614,138.00	25.78%	\$455,799.00
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$47,925.96)	\$150,000.00	31.95%	\$102,074.04
020-070-440109	ST IL - FAMILY PLANNING GR	(\$4,535.01)	(\$4,535.01)	\$65,000.00	6.98%	\$60,464.99
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	(\$174.32)	(\$305.32)	\$5,000.00	6.11%	\$4,694.68

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	(\$9,630.33)	(\$17,746.05)	\$114,480.00	15.50%	\$96,733.95
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	(\$4,235.46)	(\$9,885.64)	\$22,364.00	44.20%	\$12,478.36
020-070-440119	ST IL - IDPA LEAD TESTING G	(\$3,537.67)	(\$6,391.68)	\$13,000.00	49.17%	\$6,608.32
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	(\$3,254.53)	(\$3,451.34)	\$15,432.00	22.36%	\$11,980.66
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	\$600.00	0.00%	\$600.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$4,115.99)	(\$14,643.88)	\$62,765.00	23.33%	\$48,121.12
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	(\$11,430.65)	(\$15,960.57)	\$143,665.00	11.09%	\$127,904.43
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$5,092.23)	(\$5,092.23)	\$47,399.00	10.74%	\$42,306.77
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$9,270.50)	(\$126,021.68)	\$994,534.00	12.67%	\$868,512.32
020-070-440130	ST IL - WIC REIMB GRANT	(\$1,912.83)	(\$27,972.78)	\$122,490.00	22.84%	\$94,517.22
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	\$0.00	\$19,822.00	0.00%	\$19,822.00
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - 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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	(\$137,167.68)	(\$354,069.71)	\$0.00	0.00%	(\$354,069.71)
020-070-440145	IDPH-COVID MASS VACCINAT	(\$15,799.88)	(\$29,359.88)	\$11,440.00	256.64%	(\$17,919.88)
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	(\$323.52)	(\$323.52)	\$0.00	0.00%	(\$323.52)
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,565.00)	(\$8,697.00)	\$27,020.00	32.19%	\$18,323.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$9,473.72)	(\$13,373.31)	\$86,873.00	15.39%	\$73,499.69
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$63,482.49)	\$256,434.00	24.76%	\$192,951.51
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$125.00)	(\$750.00)	\$1,000.00	75.00%	\$250.00
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	(\$3,476.89)	(\$3,476.89)	\$0.00	0.00%	(\$3,476.89)
020-070-460115	REFUNDS - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460200	INSURANCE CLAIM REIMB	(\$36.01)	(\$72.02)	\$0.00	0.00%	(\$72.02)
020-070-460201	MCH INSURANCE PAYMENT	(\$2,491.84)	(\$3,979.32)	\$0.00	0.00%	(\$3,979.32)
020-070-460202	FP INSURANCE PAYMENT	(\$777.37)	(\$1,312.99)	\$0.00	0.00%	(\$1,312.99)
020-070-495100	CONTRIBUTIONS & DONATIO	(\$250.00)	(\$250.00)	\$0.00	0.00%	(\$250.00)
020-070-495101	PINK LIGHT FUND DONATION	(\$300.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$9,894.00)	\$39,576.00	25.00%	\$29,682.00

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		(\$361,273.35)	(\$1,480,400.11)	\$4,412,042.00	33.55%	\$2,931,641.89
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$116,667.33	\$353,826.79	\$1,357,812.00	26.06%	\$1,003,985.21
020-070-520300	DEPT - REIMB EMPLOYER HE	\$15,502.59	\$64,036.43	\$261,214.00	24.51%	\$197,177.57
020-070-525100	CONTRACTUAL LABOR	\$94,984.77	\$628,091.79	\$2,288,431.00	27.45%	\$1,660,339.21
020-070-535150	COMMODITIES	\$12,460.38	\$24,666.75	\$184,666.00	13.36%	\$159,999.25
020-070-550100	EQUIPMENT	\$1,086.00	\$4,344.00	\$44,043.00	9.86%	\$39,699.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,496.93	\$4,895.44	\$57,727.00	8.48%	\$52,831.56
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$13,550.00	\$27,225.00	\$50,700.00	53.70%	\$23,475.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$20,276.00	\$60,533.80	\$0.00	0.00%	(\$60,533.80)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$276,024.00	\$1,167,620.00	\$4,412,042.00	26.46%	\$3,244,422.00
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$361,273.35)	(\$1,480,400.11)	\$4,412,042.00	33.55%	\$2,931,641.89
Expenditure Total for Dept: 070 - COUNTY HEA		\$276,024.00	\$1,167,620.00	\$4,412,042.00	26.46%	\$3,244,422.00
Revenue Total for Fund: COUNTY HEALTH		(\$361,273.35)	(\$1,480,400.11)	\$4,412,042.00	33.55%	\$2,931,641.89
Expenditure Total for Fund: COUNTY HEALTH		\$276,024.00	\$1,167,620.00	\$4,412,042.00	26.46%	\$3,244,422.00
Cash Balance for Fund: COUNTY HEALTH						\$4,196,890.93

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)	(\$0.08)	\$0.00	0.00%	(\$0.08)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.02)	(\$0.08)	\$0.00	0.00%	(\$0.08)
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)	(\$0.08)	\$0.00	0.00%	(\$0.08)
	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)	(\$0.08)	\$0.00	0.00%	(\$0.08)
	Expenditure Total for Fund: WAGE ASSIGNME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: WAGE ASSIGNMENT					\$5.50

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	(\$66,739.66)	(\$280,381.32)	\$850,000.00	32.99%	\$569,618.68
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	(\$2,076.24)	(\$7,600.70)	\$10,000.00	76.01%	\$2,399.30
025-028-415115	INT EARNED - IL TRUST	(\$6,910.72)	(\$25,634.89)	\$20,000.00	128.17%	(\$5,634.89)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$61,550.00)	\$60,500.00	101.74%	(\$1,050.00)
025-028-435300	REIMB PROJECT COSTS	\$0.00	(\$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		(\$75,726.62)	(\$375,297.93)	\$1,190,500.00	31.52%	\$815,202.07
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$104,362.95	\$314,076.74	\$950,000.00	33.06%	\$635,923.26
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	(\$15,225.34)	\$211,469.75	\$800,000.00	26.43%	\$588,530.25
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total For Expenditure Type		\$89,137.61	\$544,070.55	\$2,250,000.00	24.18%	\$1,705,929.05
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$75,726.62)	(\$375,297.93)	\$1,190,500.00	31.52%	\$815,202.07
Expenditure Total for Dept: 028 - COUNTY MOT		\$89,137.61	\$544,070.55	\$2,250,000.00	24.18%	\$1,705,929.05
Revenue Total for Fund: COUNTY MOTOR FUE		(\$75,726.62)	(\$375,297.93)	\$1,190,500.00	31.52%	\$815,202.07
Expenditure Total for Fund: COUNTY MOTOR		\$89,137.61	\$544,070.55	\$2,250,000.00	24.18%	\$1,705,929.05
Cash Balance for Fund: COUNTY MOTOR FUE						\$1,839,219.48

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$162,969.92)	(\$684,625.82)	\$0.00	0.00%	(\$684,625.82)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$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	(\$3,386.66)	(\$9,214.84)	\$0.00	0.00%	(\$9,214.84)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,535.66)	(\$26,081.54)	\$0.00	0.00%	(\$26,081.54)
026-029-415115	INT EARNED - IL TRUST	(\$41,668.62)	(\$76,828.63)	\$0.00	0.00%	(\$76,828.63)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$215,560.86)	(\$1,063,494.83)	\$0.00	0.00%	(\$1,063,494.83)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$92,279.71	\$474,028.92	\$0.00	0.00%	(\$474,028.92)
	Total For Expenditure Type	\$92,279.71	\$474,028.92	\$0.00	0.00%	(\$474,028.92)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$215,560.86)	(\$1,063,494.83)	\$0.00	0.00%	(\$1,063,494.83)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$92,279.71	\$474,028.92	\$0.00	0.00%	(\$474,028.92)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$215,560.86)	(\$1,063,494.83)	\$0.00	0.00%	(\$1,063,494.83)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$92,279.71	\$474,028.92	\$0.00	0.00%	(\$474,028.92)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,570,675.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,490.50)	(\$13,780.50)	\$55,000.00	25.06%	\$41,219.50
027-031-415106	INTEREST EARNED - SAVING	(\$1,131.64)	(\$2,279.56)	\$200.00	139.78%	(\$2,079.56)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$4,622.14)	(\$16,060.06)	\$55,200.00	29.09%	\$39,139.94
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$2,094.75	\$6,267.56	\$20,000.00	31.34%	\$13,732.44
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	\$93.05	\$7,226.52	\$17,000.00	42.51%	\$9,773.08
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	\$2,187.80	\$15,981.48	\$54,000.00	29.60%	\$38,018.52
	Revenue Total for Dept: 031 - COURT DOCUME	(\$4,622.14)	(\$16,060.06)	\$55,200.00	29.09%	\$39,139.94
	Expenditure Total for Dept: 031 - COURT DOCU	\$2,187.80	\$15,981.48	\$54,000.00	29.60%	\$38,018.52
	Revenue Total for Fund: COURT DOCUMENT S	(\$4,622.14)	(\$16,060.06)	\$55,200.00	29.09%	\$39,139.94
	Expenditure Total for Fund: COURT DOCUMENT	\$2,187.80	\$15,981.48	\$54,000.00	29.60%	\$38,018.52
	Cash Balance for Fund: COURT DOCUMENT S					\$159,108.57

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$528.41)	(\$2,220.19)	\$0.00	0.00%	(\$2,220.19)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$528.41)	(\$2,220.19)	\$178,000.00	1.25%	\$175,779.81

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		(\$528.41)	(\$2,220.19)	\$178,000.00	1.25%	\$175,779.81
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		(\$528.41)	(\$2,220.19)	\$178,000.00	1.25%	\$175,779.81
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$159,896.13

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 087 - Department 087

Type: Revenue

030-087-415100	INTEREST EARNED - MONEY	(\$66.83)	(\$212.95)	\$0.00	0.00%	(\$212.95)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$248,715.02)	(\$654,271.12)	\$0.00	0.00%	(\$654,271.12)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$111,932.20)	(\$303,202.64)	\$0.00	0.00%	(\$303,202.64)
	Total For Revenue Type	(\$360,714.05)	(\$957,686.71)	\$0.00	0.00%	(\$957,686.71)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$269,310.55	\$866,137.09	\$0.00	0.00%	(\$866,137.09)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	Total For Expenditure Type	\$269,310.55	\$866,174.92	\$0.00	0.00%	(\$866,174.92)
	Revenue Total for Dept: 087 - Department 087	(\$360,714.05)	(\$957,686.71)	\$0.00	0.00%	(\$957,686.71)
	Expenditure Total for Dept: 087 - Department 087	\$269,310.55	\$866,174.92	\$0.00	0.00%	(\$866,174.92)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$360,714.05)	(\$957,686.71)	\$0.00	0.00%	(\$957,686.71)
	Expenditure Total for Fund: FEDERAL DEPOSI	\$269,310.55	\$866,174.92	\$0.00	0.00%	(\$866,174.92)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$91,549.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,747.65)	(\$14,614.03)	\$70,000.00	20.88%	\$55,385.97
031-089-415102	INTEREST EARNED - INVEST	(\$358.56)	(\$1,554.08)	\$550.00	282.56%	(\$1,004.08)
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		(\$5,106.21)	(\$16,168.11)	\$70,550.00	22.92%	\$54,381.89
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$9,524.55	\$17,885.35	\$64,000.00	27.95%	\$46,114.65
031-089-550100	EQUIPMENT	\$0.00	\$75.00	\$10,000.00	0.75%	\$9,925.00
Total For Expenditure Type		\$9,524.55	\$17,960.35	\$74,000.00	24.27%	\$56,039.65
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$5,106.21)	(\$16,168.11)	\$70,550.00	22.92%	\$54,381.89
Expenditure Total for Dept: 089 - COURTHOUSE		\$9,524.55	\$17,960.35	\$74,000.00	24.27%	\$56,039.65
Revenue Total for Fund: COURTHOUSE SECUR		(\$5,106.21)	(\$16,168.11)	\$70,550.00	22.92%	\$54,381.89
Expenditure Total for Fund: COURTHOUSE SE		\$9,524.55	\$17,960.35	\$74,000.00	24.27%	\$56,039.65
Cash Balance for Fund: COURTHOUSE SECURI						\$108,500.43

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	(\$442.36)	(\$2,848.07)	\$0.00	0.00%	(\$2,848.07)
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		(\$442.36)	(\$14,781.29)	\$0.00	0.00%	(\$14,781.29)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$0.00	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
Total For Expenditure Type		\$0.00	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$442.36)	(\$14,781.29)	\$0.00	0.00%	(\$14,781.29)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$0.00	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$442.36)	(\$14,781.29)	\$0.00	0.00%	(\$14,781.29)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$356,338.43	\$0.00	0.00%	(\$356,338.43)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$54,559.83

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	(\$102.34)	(\$359.56)	\$0.00	0.00%	(\$359.56)
Total For Revenue Type		(\$102.34)	(\$359.56)	\$0.00	0.00%	(\$359.56)
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		(\$102.34)	(\$359.56)	\$0.00	0.00%	(\$359.56)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Fund: PAYROLL CLEARING		(\$102.34)	(\$359.56)	\$0.00	0.00%	(\$359.56)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Cash Balance for Fund: PAYROLL CLEARING						\$359.56

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	(\$872.07)	(\$5,260.05)	\$0.00	0.00%	(\$5,260.05)
Total For Revenue Type		(\$872.07)	(\$5,260.05)	\$0.00	0.00%	(\$5,260.05)
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		(\$872.07)	(\$5,260.05)	\$0.00	0.00%	(\$5,260.05)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$872.07)	(\$5,260.05)	\$0.00	0.00%	(\$5,260.05)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$5,260.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,478.92)	(\$13,825.50)	\$60,000.00	23.04%	\$46,174.50
038-092-415106	INTEREST EARNED - SAVING	(\$1,292.65)	(\$2,556.81)	\$200.00	1278.41%	(\$2,356.81)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,771.57)	(\$16,382.31)	\$60,200.00	27.21%	\$43,817.69
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$1,799.00	\$15,000.00	11.99%	\$13,201.00
038-092-550150	SOFTWARE	\$23,784.60	\$23,784.60	\$30,000.00	79.28%	\$6,215.40
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$23,784.60	\$25,583.60	\$52,000.00	49.20%	\$26,416.40
Revenue Total for Dept: 092 - COURT AUTOMA		(\$4,771.57)	(\$16,382.31)	\$60,200.00	27.21%	\$43,817.69
Expenditure Total for Dept: 092 - COURT AUTO		\$23,784.60	\$25,583.60	\$52,000.00	49.20%	\$26,416.40
Revenue Total for Fund: COURT AUTOMATION		(\$4,771.57)	(\$16,382.31)	\$60,200.00	27.21%	\$43,817.69
Expenditure Total for Fund: COURT AUTOMAT		\$23,784.60	\$25,583.60	\$52,000.00	49.20%	\$26,416.40
Cash Balance for Fund: COURT AUTOMATION						\$166,232.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$5,638.00)	(\$34,177.75)	\$102,000.00	33.51%	\$67,822.25
039-094-405163	FEES - REDEMPTION	(\$1,625.00)	(\$6,075.00)	\$17,000.00	35.74%	\$10,925.00
039-094-405172	FIDLAR-TAPESTRY	(\$842.00)	(\$3,475.50)	\$13,500.00	25.77%	\$10,020.50
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	(\$906.00)	(\$4,023.00)	\$9,000.00	44.70%	\$4,977.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,883.03)	(\$3,815.15)	\$1,500.00	254.34%	(\$2,315.15)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,894.03)	(\$51,570.40)	\$143,000.00	36.06%	\$91,429.60
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$12,791.10	\$38,270.61	\$111,481.00	34.33%	\$73,210.39
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	\$10,015.00	\$26,936.47	\$60,000.00	44.89%	\$33,063.53
Total For Expenditure Type		\$22,806.10	\$65,207.08	\$175,481.00	37.16%	\$110,273.92
Revenue Total for Dept: 094 - RECORDERS AUT		(\$10,894.03)	(\$51,570.40)	\$143,000.00	36.06%	\$91,429.60
Expenditure Total for Dept: 094 - RECORDERS		\$22,806.10	\$65,207.08	\$175,481.00	37.16%	\$110,273.92
Revenue Total for Fund: RECORDER'S AUTOM		(\$10,894.03)	(\$51,570.40)	\$143,000.00	36.06%	\$91,429.60
Expenditure Total for Fund: RECORDER'S AUT		\$22,806.10	\$65,207.08	\$175,481.00	37.16%	\$110,273.92
Cash Balance for Fund: RECORDER'S AUTOM						\$252,901.93

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$196.00)	(\$594.00)	\$4,000.00	14.85%	\$3,406.00
041-096-415102	INTEREST EARNED - INVEST	(\$114.96)	(\$494.57)	\$0.00	0.00%	(\$494.57)
Total For Revenue Type		(\$310.96)	(\$1,088.57)	\$4,000.00	27.21%	\$2,911.43
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	\$1,049.57	\$1,909.84	\$12,000.00	15.92%	\$10,090.16
Total For Expenditure Type		\$1,049.57	\$1,909.84	\$12,000.00	15.92%	\$10,090.16
Revenue Total for Dept: 096 - LAW LIBRARY		(\$310.96)	(\$1,088.57)	\$4,000.00	27.21%	\$2,911.43
Expenditure Total for Dept: 096 - LAW LIBRAR		\$1,049.57	\$1,909.84	\$12,000.00	15.92%	\$10,090.16
Revenue Total for Fund: LAW LIBRARY		(\$310.96)	(\$1,088.57)	\$4,000.00	27.21%	\$2,911.43
Expenditure Total for Fund: LAW LIBRARY		\$1,049.57	\$1,909.84	\$12,000.00	15.92%	\$10,090.16
Cash Balance for Fund: LAW LIBRARY						\$34,785.31

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 042 - SOCIAL SECURITY

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$12,128.79)	(\$41,997.62)	\$165,000.00	25.45%	\$123,002.38
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	(\$957.69)	(\$3,984.34)	\$4,500.00	88.54%	\$515.66
042-098-415106	INTEREST EARNED - SAVING	(\$3,921.13)	(\$8,896.87)	\$3,500.00	254.20%	(\$5,396.87)
042-098-415115	INT EARNED - IL TRUST	(\$2,368.06)	(\$9,340.27)	\$10,000.00	93.40%	\$659.73
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	(\$19,375.67)	(\$64,219.10)	\$783,450.00	8.20%	\$719,230.90

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$111,932.20	\$303,202.64	\$800,000.00	37.90%	\$496,797.36
	Total For Expenditure Type	\$111,932.20	\$303,202.64	\$800,000.00	37.90%	\$496,797.36
	Revenue Total for Dept: 098 - SOCIAL SECURIT	(\$19,375.67)	(\$64,219.10)	\$783,450.00	8.20%	\$719,230.90
	Expenditure Total for Dept: 098 - SOCIAL SECURIT	\$111,932.20	\$303,202.64	\$800,000.00	37.90%	\$496,797.36
	Revenue Total for Fund: SOCIAL SECURITY	(\$19,375.67)	(\$64,219.10)	\$783,450.00	8.20%	\$719,230.90
	Expenditure Total for Fund: SOCIAL SECURITY	\$111,932.20	\$303,202.64	\$800,000.00	37.90%	\$496,797.36
	Cash Balance for Fund: SOCIAL SECURITY					\$1,569,661.70

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$1,113.72)	(\$2,112.22)	\$500.00	422.44%	(\$1,612.22)
Total For Revenue Type		(\$1,113.72)	(\$2,112.22)	\$18,000.00	11.73%	\$15,887.78
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		(\$1,113.72)	(\$2,112.22)	\$18,000.00	11.73%	\$15,887.78
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$1,113.72)	(\$2,112.22)	\$18,000.00	11.73%	\$15,887.78
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$157,583.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$58.48)	(\$169.77)	\$10.00	1697.70%	(\$159.77)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
	Total For Revenue Type	(\$58.48)	(\$169.77)	\$140,010.00	0.12%	\$139,840.23
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	(\$58.48)	(\$169.77)	\$140,010.00	0.12%	\$139,840.23
	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	(\$58.48)	(\$169.77)	\$140,010.00	0.12%	\$139,840.23
	Expenditure Total for Fund: WORKING CASH	\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
	Cash Balance for Fund: WORKING CASH					\$8,745.95

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$1,525.01)	(\$9,620.65)	\$23,000.00	41.83%	\$13,379.35
045-101-415103	INTEREST EARNED - CD	(\$214.36)	(\$688.96)	\$1,000.00	68.90%	\$311.02
045-101-415105	INTEREST EARNED - IL FUND	(\$4,807.92)	(\$17,055.06)	\$23,000.00	74.15%	\$5,944.94
045-101-415115	INT EARNED - IL TRUST	(\$3,552.09)	(\$14,010.41)	\$35,000.00	40.03%	\$20,989.59
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	(\$47,424.57)	(\$164,954.67)	\$430,000.00	38.36%	\$265,045.33
045-101-445201	PATIENT INCOME - IDPA RESI	(\$66,062.29)	(\$257,318.36)	\$642,000.00	40.08%	\$384,681.62
045-101-445202	MEDICAID	(\$78,967.74)	(\$283,292.47)	\$1,953,000.00	14.51%	\$1,669,707.53
045-101-445203	PATIENT INCOME - MEDICAR	(\$108,375.40)	(\$220,880.86)	\$700,000.00	31.55%	\$479,119.12
045-101-445204	MEDICAID MMAI	(\$91,306.25)	(\$409,590.93)	\$682,853.00	59.98%	\$273,262.07
045-101-445205	MEDICAID MLTSS	(\$66,451.88)	(\$248,295.46)	\$500,000.00	49.66%	\$251,704.52
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$1,236.00)	(\$2,957.00)	\$7,775.00	38.03%	\$4,818.00
045-101-445208	C.N.A. SUBSIDY	(\$36,178.94)	(\$52,819.96)	\$0.00	0.00%	(\$52,819.98)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$447.25)	(\$1,841.74)	\$7,000.00	26.31%	\$5,158.26
045-101-460113	REIMB - REIMB & OVERPAYM	(\$144.21)	(\$2,317.81)	\$44,000.00	5.27%	\$41,682.19
045-101-460122	REIMB - JAIL MEALS	(\$14,598.75)	(\$43,477.50)	\$232,688.00	18.68%	\$189,210.50
	Total For Revenue Type	(\$521,292.66)	(\$1,729,121.94)	\$6,131,316.00	28.20%	\$4,402,194.06
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$10,600.95	\$31,802.85	\$91,875.00	34.62%	\$60,072.15
045-101-505145	SALARY - BUSINESS OFFICE	\$8,138.40	\$25,560.81	\$68,815.00	37.14%	\$43,254.19
045-101-505146	DIRECTOR OF NURSING	\$10,200.00	\$30,600.00	\$85,200.00	35.92%	\$54,600.00
045-101-505200	SALARY - CARE PLAN COORD	\$6,698.37	\$18,277.76	\$60,000.00	30.46%	\$41,722.22

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$4,779.91	\$12,130.25	\$38,122.00	31.82%	\$25,991.71
045-101-505202	SALARY - DIETARY SUPERVI	\$5,275.61	\$16,519.75	\$39,574.00	41.74%	\$23,054.21
045-101-505203	SALARY - HOUSEKEEPER SU	\$4,884.47	\$12,227.85	\$36,322.00	33.67%	\$24,094.15
045-101-505204	SALARY - MAINTENANCE SUP	\$4,996.51	\$13,390.37	\$39,550.00	33.86%	\$26,159.63
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$40,468.71	\$125,064.73	\$342,912.00	36.47%	\$217,847.87
045-101-510511	SALARY - LPN	\$31,505.30	\$88,363.09	\$308,339.00	28.66%	\$219,975.91
045-101-510512	SALARY - CNA	\$100,271.84	\$289,294.22	\$950,171.00	30.45%	\$660,876.78
045-101-510513	SALARY - CRA	\$11,902.41	\$35,152.91	\$148,426.00	23.68%	\$113,273.09
045-101-510514	SALARY - RN ADMIN DUTIES	\$8,655.11	\$23,675.46	\$70,595.00	33.54%	\$46,919.54
045-101-510520	SALARY - ACTIVITY AIDES	\$9,149.76	\$27,704.33	\$82,570.00	33.55%	\$54,865.67
045-101-510530	SALARY - SOCIAL SERVICES	\$5,384.59	\$15,385.73	\$45,120.00	34.10%	\$29,734.27
045-101-510540	SALARY - DIETARY COOKS	\$14,930.94	\$40,502.63	\$146,283.00	27.69%	\$105,780.37
045-101-510541	SALARY - DIETARY AIDES	\$14,956.56	\$42,816.91	\$91,477.00	46.81%	\$48,660.09
045-101-510550	SALARY - HOUSEKEEPER AID	\$13,751.57	\$33,236.50	\$171,030.00	19.44%	\$137,793.50
045-101-510560	SALARY - MAINTENANCE	\$3,161.72	\$9,185.95	\$26,145.00	35.13%	\$16,959.05
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$3,962.26	\$9,756.64	\$32,217.00	30.28%	\$22,460.36
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$15,222.45	\$102,985.75	\$260,030.00	39.61%	\$157,014.25
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$9,343.64	\$38,855.24	\$95,030.00	40.90%	\$56,144.76
045-101-520300	DEPT - REIMB EMPLOYER HE	\$53,499.95	\$185,115.31	\$525,030.00	35.26%	\$339,880.69
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$0.00	\$31,571.49	\$300,030.00	10.52%	\$268,428.51
045-101-525108	CONTRACTUAL - COUNTY BO	\$240.00	\$540.00	\$2,030.00	27.00%	\$1,460.00
045-101-525118	CONTRACT SERV - RD	\$304.16	\$875.60	\$5,030.00	17.59%	\$4,120.40
045-101-525119	CONTRACT SERV - OT	\$6,559.07	\$37,504.05	\$105,030.00	35.72%	\$67,495.95
045-101-525120	CONTRACT SERV - PT	\$7,687.04	\$37,110.52	\$94,730.00	39.19%	\$57,589.48
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$645.69	\$4,230.00	15.37%	\$3,584.31
045-101-525122	CONTRACT SERV - PHARMAC	\$294.00	\$945.00	\$4,030.00	23.63%	\$3,085.00
045-101-525123	CONTRACT SERV - SPEECH	\$0.00	\$4,183.19	\$20,030.00	20.92%	\$15,816.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Remaining

% Used

Budget

YTD

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	\$550.00	\$1,650.00	\$4,000.00	41.25%	\$2,350.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$3,829.60	\$16,348.45	\$93,000.00	17.58%	\$76,651.55
045-101-525127	CONTRACT - EQUIPMENT MAI	\$10,265.17	\$43,370.79	\$56,500.00	76.76%	\$13,129.21
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$1,587.50	\$4,345.41	\$9,000.00	48.28%	\$4,654.59
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$654.15	\$9,000.00	7.27%	\$8,345.85
045-101-525206	LEGAL SERVICES	\$1,062.50	\$8,524.60	\$10,000.00	85.25%	\$1,475.40
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	\$7,000.00	\$21,000.00	33.33%	\$14,000.00
045-101-530100	EDUCATION, TRAINING & DU	\$616.29	\$1,641.37	\$10,000.00	16.41%	\$8,358.63
045-101-530103	EDUCATION - STAFF	\$0.00	\$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	\$74.23	\$742.95	\$3,500.00	21.23%	\$2,757.05
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$665.00	\$1,991.64	\$5,500.00	36.21%	\$3,508.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$67.25	\$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	\$218.95	\$1,946.15	\$6,200.00	31.39%	\$4,253.85
045-101-535152	COMMODITIES - NURSING SU	\$4,419.56	\$15,713.37	\$41,500.00	37.86%	\$25,786.63
045-101-535153	ACTIVITY SUPPLIES	\$310.10	\$982.59	\$4,300.00	22.85%	\$3,317.41
045-101-535154	COMMODITIES - LAUNDRY SU	\$334.52	\$3,330.55	\$12,000.00	27.75%	\$8,669.45
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,029.37	\$5,270.73	\$17,000.00	31.00%	\$11,729.27
045-101-535200	UNIFORM EXPENSE	\$226.26	\$457.31	\$25,000.00	1.81%	\$24,548.69
045-101-535304	RAW FOOD	\$10,696.53	\$40,454.56	\$135,000.00	29.97%	\$94,545.44
045-101-535305	RAW FOOD - JAIL MEALS	\$7,875.23	\$25,479.13	\$125,195.00	20.35%	\$99,715.87
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

Fiscal Year:

2024

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	\$416.11	\$1,081.55	\$8,000.00	13.52%	\$6,918.45
045-101-545100	POSTAGE	\$0.00	\$45.71	\$1,000.00	4.57%	\$954.29
045-101-550102	EQUIPMENT - KITCHEN	\$83.02	\$2,786.38	\$7,000.00	39.81%	\$4,213.62
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$489.38	\$4,000.00	12.23%	\$3,510.62
045-101-550104	EQUIPMENT - OFFICE	\$762.00	\$2,016.00	\$11,300.00	17.84%	\$9,284.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$328.97	\$2,049.62	\$11,000.00	18.63%	\$8,950.38
045-101-550107	EQUIPMENT - ANY DEPT	\$194.22	\$2,108.19	\$15,000.00	14.05%	\$12,891.81
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,399.01	\$5,488.42	\$22,500.00	24.39%	\$17,011.58
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	\$98.77	\$1,000.00	9.88%	\$901.23
045-101-560103	COMMITTEE MILEAGE	\$119.21	\$238.42	\$750.00	31.79%	\$511.58
045-101-560300	FUEL	\$226.68	\$990.46	\$3,850.00	25.73%	\$2,859.52
045-101-560301	JAIL MEALS-FUEL	\$208.22	\$485.90	\$1,650.00	29.43%	\$1,164.40
045-101-565100	TELEPHONE & INTERNET	\$719.16	\$3,883.39	\$11,000.00	35.30%	\$7,116.61
045-101-565153	CABLE TV	\$544.58	\$2,610.85	\$7,000.00	37.30%	\$4,389.15
045-101-565200	UTILITIES	\$7,469.27	\$22,528.99	\$69,000.00	32.65%	\$46,471.01
045-101-565300	WATER	\$1,839.72	\$7,645.85	\$33,000.00	23.17%	\$25,354.15
045-101-565400	BUILDING MAINTENANCE	\$568.71	\$2,351.98	\$12,000.00	19.60%	\$9,648.02
045-101-565401	CUSTODIAL SUPPLIES	\$286.19	\$554.90	\$3,500.00	15.85%	\$2,945.40
045-101-565425	GROUNDS MAINTENANCE	\$319.71	\$815.34	\$4,250.00	19.18%	\$3,434.66
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	\$0.00	\$132,388.30	\$300,000.00	44.13%	\$167,611.70
045-101-575213	STOCK DRUGS	\$503.04	\$2,219.55	\$10,000.00	22.20%	\$7,780.45
045-101-575214	MEDICARE PHARMACY	\$12,319.11	\$22,243.90	\$25,000.00	88.98%	\$2,756.10
045-101-575215	DIETARY SUPPLIES	\$441.88	\$3,413.28	\$3,100.00	110.11% ✓	(\$313.28)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$337.52	\$2,240.03	\$8,400.00	26.67%	\$6,159.97
045-101-575300	CONTRACT RETRO PAY & BO	\$213,820.29	\$213,820.29	\$213,821.00	100.00%	\$0.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$297,937.00	0.00%	\$297,937.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
Total For Expenditure Type		\$695,242.73	\$1,959,000.14	\$5,131,316.00	31.95%	\$4,172,315.86
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$521,292.66)	(\$1,729,121.94)	\$5,131,316.00	28.20%	\$4,402,194.06
Expenditure Total for Dept: 101 - CLAYBERG N		\$695,242.73	\$1,959,000.14	\$5,131,316.00	31.95%	\$4,172,315.86
Revenue Total for Fund: CLAYBERG NURSING		(\$521,292.66)	(\$1,729,121.94)	\$5,131,316.00	28.20%	\$4,402,194.06
Expenditure Total for Fund: CLAYBERG NURSI		\$695,242.73	\$1,959,000.14	\$5,131,316.00	31.95%	\$4,172,315.86
Cash Balance for Fund: CLAYBERG NURSING						\$2,440,313.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	\$0.00	(\$1,876.50)	\$3,000.00	62.55%	\$1,123.50
046-102-405130	FEES - GATE RECEIPTS & OV	(\$225.00)	(\$2,111.50)	\$20,500.00	10.30%	\$18,388.50
046-102-405131	FEES - SEASON PASSES	(\$7,962.50)	(\$106,302.50)	\$170,000.00	62.53%	\$63,697.40
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$1,803.25)	(\$9,662.50)	\$53,070.00	18.21%	\$43,407.50
046-102-415106	INTEREST EARNED - SAVING	(\$975.98)	(\$1,633.38)	\$700.00	233.34%	(\$933.38)
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		(\$10,966.73)	(\$121,616.48)	\$269,870.00	45.06%	\$148,253.52
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$4,107.69	\$4,655.37	\$25,000.00	18.62%	\$20,344.63
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	\$480.00	\$480.00	\$1,700.00	28.24%	\$1,220.00
046-102-525117	CONTRACTUAL - SANITATION	\$0.00	\$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	\$455.00	\$960.09	\$5,400.00	17.78%	\$4,439.91
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	\$218.88	\$218.88	\$700.00	31.27%	\$481.12
046-102-560300	FUEL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$733.54	\$3,500.00	20.96%	\$2,766.36
046-102-565200	UTILITIES	\$52.96	\$195.93	\$6,000.00	3.27%	\$5,804.07
046-102-565202	UTILITIES - CAMP SITES	\$79.81	\$6,293.79	\$45,000.00	13.99%	\$38,706.21
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$1,364.00	\$10,000.00	13.64%	\$8,636.00
046-102-565424	CAMPGROUND MAINT & MGM	\$0.00	\$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	\$0.00	\$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		\$5,394.34	\$29,596.86	\$269,870.00	10.97%	\$240,273.14
Revenue Total for Dept: 102 - CAMPING & REC		(\$10,966.73)	(\$121,616.48)	\$269,870.00	45.06%	\$148,253.52
Expenditure Total for Dept: 102 - CAMPING & R		\$5,394.34	\$29,596.86	\$269,870.00	10.97%	\$240,273.14
Revenue Total for Fund: CAMPING & RECREA		(\$10,966.73)	(\$121,616.48)	\$269,870.00	45.06%	\$148,253.52
Expenditure Total for Fund: CAMPING & RECR		\$5,394.34	\$29,596.86	\$269,870.00	10.97%	\$240,273.14
Cash Balance for Fund: CAMPING & RECREAT						\$172,653.30

Budget Status By Fund/Dept - Summary

2024

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	(\$230.29)	(\$461.54)	\$0.00	0.00%	(\$461.54)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$230.29)	(\$461.54)	\$0.00	0.00%	(\$461.54)
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		(\$230.29)	(\$461.54)	\$0.00	0.00%	(\$461.54)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TRUST		(\$230.29)	(\$461.54)	\$0.00	0.00%	(\$461.54)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$34,441.65

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	(\$1,170.00)	(\$3,320.00)	\$10,000.00	33.20%	\$6,680.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$60.00)	(\$280.00)	\$1,000.00	28.00%	\$720.00
050-121-415102	INTEREST EARNED - INVEST	(\$79.32)	(\$330.40)	\$100.00	330.40%	(\$230.40)
Total For Revenue Type		(\$1,309.32)	(\$3,930.40)	\$11,100.00	35.41%	\$7,169.60

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$834.25	\$5,137.50	\$14,500.00	35.43%	\$9,362.50
Total For Expenditure Type		\$834.25	\$5,137.50	\$14,500.00	35.43%	\$9,362.50
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$1,309.32)	(\$3,930.40)	\$11,100.00	35.41%	\$7,169.60
Expenditure Total for Dept: 121 - ANIMAL POPU		\$834.25	\$5,137.50	\$14,500.00	35.43%	\$9,362.50
Revenue Total for Fund: ANIMAL POPULATIO		(\$1,309.32)	(\$3,930.40)	\$11,100.00	35.41%	\$7,169.60
Expenditure Total for Fund: ANIMAL POPULA		\$834.25	\$5,137.50	\$14,500.00	35.43%	\$9,362.50
Cash Balance for Fund: ANIMAL POPULATION						\$24,001.87

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 108 - HOME MONITORING

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	(\$101.40)	(\$214.91)	\$20.00	1074.55%	(\$194.91)
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		(\$101.40)	(\$214.91)	\$2,020.00	10.64%	\$1,805.09

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$440.00	\$2,497.00	\$4,000.00	62.43%	\$1,503.00
Total For Expenditure Type		\$440.00	\$2,497.00	\$4,000.00	62.43%	\$1,503.00
Revenue Total for Dept: 108 - HOME MONITORI		(\$101.40)	(\$214.91)	\$2,020.00	10.64%	\$1,805.09
Expenditure Total for Dept: 108 - HOME MONIT		\$440.00	\$2,497.00	\$4,000.00	62.43%	\$1,503.00
Revenue Total for Fund: HOME MONITORING		(\$101.40)	(\$214.91)	\$2,020.00	10.64%	\$1,805.09
Expenditure Total for Fund: HOME MONITORI		\$440.00	\$2,497.00	\$4,000.00	62.43%	\$1,503.00
Cash Balance for Fund: HOME MONITORING						\$14,370.08

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 054 - ARTICLE 36 VEHICLE SEIZURE

Dept: 110 - VEHICLE SEIZURE

Type: Revenue

054-110-415102	INTEREST EARNED - INVEST	(\$18.22)	(\$76.56)	\$40.00	191.40%	(\$36.56)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$18.22)	(\$76.56)	\$1,540.00	4.97%	\$1,463.44

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		(\$18.22)	(\$76.56)	\$1,540.00	4.97%	\$1,463.44
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		(\$18.22)	(\$76.56)	\$1,540.00	4.97%	\$1,463.44
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						\$5,513.97

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$129.65)	\$100.00	544.74%	(\$444.74)
056-112-440313	COVID-19	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$129.65)	\$100.00	544.74%	(\$444.74)

Type: Expenditure

056-112-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$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
Total For Expenditure Type		\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 112 - COURTROOM RE		(\$129.65)	\$100.00	544.74%	(\$444.74)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Fund: COURTROOM RENOV

(\$129.65)

(\$444.74)

Expenditure Total for Fund: COURTROOM RE

\$0.00

\$25,000.00

\$25,000.00

Cash Balance for Fund: COURTROOM RENOV

\$39,231.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$849.63)	(\$2,401.20)	\$5,000.00	48.02%	\$2,598.80
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$86.62)	(\$348.74)	\$50.00	697.48%	(\$298.74)
Total For Revenue Type		(\$936.25)	(\$2,749.94)	\$5,050.00	54.45%	\$2,300.06
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		(\$936.25)	(\$2,749.94)	\$5,050.00	54.45%	\$2,300.06
Expenditure Total for Dept: 114 - DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DUI		(\$936.25)	(\$2,749.94)	\$5,050.00	54.45%	\$2,300.06
Expenditure Total for Fund: DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DUI						\$26,211.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$7,254.00)	(\$32,202.00)	\$125,000.00	25.76%	\$92,798.00
060-116-415106	INTEREST EARNED - SAVING	(\$555.26)	(\$1,100.70)	\$350.00	314.49%	(\$750.70)
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	(\$7,809.26)	(\$33,302.70)	\$186,565.00	17.85%	\$153,262.30
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$1,329.30	\$4,636.49	\$32,989.00	14.05%	\$28,352.51
060-116-510103	SALARY - COURTHOUSE	\$7,917.00	\$23,687.35	\$70,152.00	33.77%	\$46,464.65
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$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	\$1,497.60	\$5,000.00	29.95%	\$3,502.40
	Total For Expenditure Type	\$9,615.70	\$30,481.59	\$244,841.00	12.45%	\$214,359.41
	Revenue Total for Dept: 116 - GIS	(\$7,809.26)	(\$33,302.70)	\$186,565.00	17.85%	\$153,262.30
	Expenditure Total for Dept: 116 - GIS	\$9,615.70	\$30,481.59	\$244,841.00	12.45%	\$214,359.41
	Revenue Total for Fund: GIS	(\$7,809.26)	(\$33,302.70)	\$186,565.00	17.85%	\$153,262.30
	Expenditure Total for Fund: GIS	\$9,615.70	\$30,481.59	\$244,841.00	12.45%	\$214,359.41
	Cash Balance for Fund: GIS					\$80,814.94

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$5,022.00)	(\$22,140.00)	\$70,000.00	31.63%	\$47,860.00
063-119-415106	INTEREST EARNED - SAVING	(\$2.31)	(\$5.46)	\$3.00	182.00%	(\$2.46)
Total For Revenue Type		(\$5,024.31)	(\$22,145.46)	\$70,003.00	31.64%	\$47,857.54
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,022.00	\$22,140.00	\$70,000.00	31.63%	\$47,860.00
Total For Expenditure Type		\$5,022.00	\$22,140.00	\$70,000.00	31.63%	\$47,860.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$5,024.31)	(\$22,145.46)	\$70,003.00	31.64%	\$47,857.54
Expenditure Total for Dept: 119 - RENTAL HOU		\$5,022.00	\$22,140.00	\$70,000.00	31.63%	\$47,860.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$5,024.31)	(\$22,145.46)	\$70,003.00	31.64%	\$47,857.54
Expenditure Total for Fund: RENTAL HOUSING		\$5,022.00	\$22,140.00	\$70,000.00	31.63%	\$47,860.00
Cash Balance for Fund: RENTAL HOUSING SU						\$57.94

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$913.09)	(\$11,258.12)	\$15,000.00	75.05%	\$3,741.88
065-122-415102	INTEREST EARNED - INVEST	(\$278.00)	(\$1,092.00)	\$200.00	546.00%	(\$892.00)
Total For Revenue Type		(\$1,191.09)	(\$12,350.12)	\$15,200.00	81.25%	\$2,849.88
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,191.09)	(\$12,350.12)	\$15,200.00	81.25%	\$2,849.88
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,191.09)	(\$12,350.12)	\$15,200.00	81.25%	\$2,849.88
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						\$84,122.33

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	(\$20.00)	(\$20.00)	\$400.00	5.00%	\$380.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.99)	(\$24.97)	\$10.00	249.70%	(\$14.97)
	Total For Revenue Type	(\$25.99)	(\$44.97)	\$410.00	10.97%	\$365.03
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	(\$25.99)	(\$44.97)	\$410.00	10.97%	\$365.03
	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	(\$25.99)	(\$44.97)	\$410.00	10.97%	\$365.03
	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					\$1,813.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$12.57)	(\$41.62)	\$0.00	0.00%	(\$41.62)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$68,590.57)	(\$187,038.68)	\$0.00	0.00%	(\$187,038.68)
	Total For Revenue Type	(\$68,603.14)	(\$187,080.30)	\$0.00	0.00%	(\$187,080.30)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$50,264.37	\$168,712.48	\$0.00	0.00%	(\$168,712.48)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	Total For Expenditure Type	\$50,264.37	\$168,723.41	\$0.00	0.00%	(\$168,723.41)
	Revenue Total for Dept: 049 - Department 049	(\$68,603.14)	(\$187,080.30)	\$0.00	0.00%	(\$187,080.30)
	Expenditure Total for Dept: 049 - Department 049	\$50,264.37	\$168,723.41	\$0.00	0.00%	(\$168,723.41)
	Revenue Total for Fund: IL STATE INCOME TA	(\$68,603.14)	(\$187,080.30)	\$0.00	0.00%	(\$187,080.30)
	Expenditure Total for Fund: IL STATE INCOME TA	\$50,264.37	\$168,723.41	\$0.00	0.00%	(\$168,723.41)
	Cash Balance for Fund: IL STATE INCOME TA					\$18,367.82

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$73.69)	(\$309.74)	\$50.00	619.48%	(\$259.74)
	Total For Revenue Type	(\$73.69)	(\$659.74)	\$2,050.00	32.18%	\$1,390.26
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$7.55	\$10,000.00	0.18%	\$9,992.45
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$7.55	\$10,500.00	0.17%	\$10,482.45
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$73.69)	(\$659.74)	\$2,050.00	32.18%	\$1,390.26
	Expenditure Total for Dept: 126 - SEX OFFENDE	\$0.00	\$7.55	\$10,500.00	0.17%	\$10,482.45
	Revenue Total for Fund: SEX OFFENDER MAN	(\$73.69)	(\$659.74)	\$2,050.00	32.18%	\$1,390.26
	Expenditure Total for Fund: SEX OFFENDER M	\$0.00	\$7.55	\$10,500.00	0.17%	\$10,482.45
	Cash Balance for Fund: SEX OFFENDER MANA					\$22,298.14

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$700.00)	(\$3,210.00)	\$9,000.00	35.67%	\$5,790.00
071-127-415102	INTEREST EARNED - INVEST	(\$209.87)	(\$891.35)	\$50.00	1782.70%	(\$841.35)
	Total For Revenue Type	(\$909.87)	(\$4,101.35)	\$13,550.00	30.27%	\$9,448.65
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$128.75	\$1,000.00	12.88%	\$871.25
071-127-550100	EQUIPMENT	\$897.59	\$1,788.32	\$7,500.00	23.84%	\$5,711.68
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$700.00	\$1,500.00	46.67%	\$800.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$32.41	\$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	\$897.59	\$2,709.48	\$11,000.00	24.63%	\$8,290.52
	Revenue Total for Dept: 127 - CORONER AUTO	(\$909.87)	(\$4,101.35)	\$13,550.00	30.27%	\$9,448.65
	Expenditure Total for Dept: 127 - CORONER AU	\$897.59	\$2,709.48	\$11,000.00	24.63%	\$8,290.52
	Revenue Total for Fund: CORONER'S AUTOMA	(\$909.87)	(\$4,101.35)	\$13,550.00	30.27%	\$9,448.65
	Expenditure Total for Fund: CORONER'S AUTO	\$897.59	\$2,709.48	\$11,000.00	24.63%	\$8,290.52
	Cash Balance for Fund: CORONER'S AUTOMA					\$63,507.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$1.76)	(\$261.50)	\$400.00	65.38%	\$138.50
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$120,514.26)	\$471,600.00	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	(\$16,052.48)	(\$45,040.46)	\$121,861.00	36.96%	\$76,820.54
	Total For Revenue Type	(\$16,054.24)	(\$165,816.22)	\$593,861.00	27.92%	\$428,044.78
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	\$46,066.33	\$139,542.27	\$471,600.00	29.59%	\$332,057.73
072-128-585137	FEDERAL 5311 GRANT EXPE	\$16,052.48	\$96,148.60	\$121,861.00	78.90%	\$25,712.40
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	\$62,118.81	\$235,690.87	\$593,861.00	39.69%	\$358,170.13
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$16,054.24)	(\$165,816.22)	\$593,861.00	27.92%	\$428,044.78
	Expenditure Total for Dept: 128 - FULTON COU	\$62,118.81	\$235,690.87	\$593,861.00	39.69%	\$358,170.13
	Revenue Total for Fund: FULTON COUNTY RU	(\$16,054.24)	(\$165,816.22)	\$593,861.00	27.92%	\$428,044.78
	Expenditure Total for Fund: FULTON COUNTY	\$62,118.81	\$235,690.87	\$593,861.00	39.69%	\$358,170.13
	Cash Balance for Fund: FULTON COUNTY RU					\$531.21

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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)	(\$140.00)	\$4,000.00	3.50%	\$3,860.00
073-129-415102	INTEREST EARNED - INVEST	(\$121.78)	(\$510.42)	\$50.00	1020.84%	(\$460.42)
	Total For Revenue Type	(\$191.78)	(\$650.42)	\$4,050.00	16.06%	\$3,399.58
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	(\$191.78)	(\$650.42)	\$4,050.00	16.06%	\$3,399.58
	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	(\$191.78)	(\$650.42)	\$4,050.00	16.06%	\$3,399.58
	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					\$36,850.92

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	(\$47.50)	(\$177.82)	\$4,000.00	4.45%	\$3,822.18
074-130-415102	INTEREST EARNED - INVEST	(\$242.05)	(\$1,015.99)	\$0.00	1015.99%	(\$915.99)
	Total For Revenue Type	(\$289.55)	(\$1,193.81)	\$4,000.00	29.12%	\$2,906.19
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	(\$289.55)	(\$1,193.81)	\$4,000.00	29.12%	\$2,906.19
	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	(\$289.55)	(\$1,193.81)	\$4,000.00	29.12%	\$2,906.19
	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					\$73,243.65

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	(\$42.00)	(\$143.00)	\$1,030.00	14.30%	\$857.00
075-131-415102	INTEREST EARNED - INVEST	(\$91.11)	(\$382.05)	\$100.00	382.05%	(\$282.05)
	Total For Revenue Type	(\$133.11)	(\$525.05)	\$1,100.00	47.73%	\$574.95
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	(\$133.11)	(\$525.05)	\$1,100.00	47.73%	\$574.95
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$133.11)	(\$525.05)	\$1,100.00	47.73%	\$574.95
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$27,568.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$730.53)	(\$3,069.44)	\$500.00	613.89%	(\$2,569.44)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$730.53)	(\$3,069.44)	\$500.00	613.89%	(\$2,569.44)
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	(\$730.53)	(\$3,069.44)	\$500.00	613.89%	(\$2,569.44)
	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	(\$730.53)	(\$3,069.44)	\$500.00	613.89%	(\$2,569.44)
	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					\$221,058.27

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	(\$113.55)	(\$365.55)	\$1,000.00	36.56%	\$634.45
077-133-415102	INTEREST EARNED - INVEST	(\$49.13)	(\$204.35)	\$50.00	-08.76%	(\$154.38)
	Total For Revenue Type	(\$162.68)	(\$569.93)	\$1,050.00	54.28%	\$480.07
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	(\$162.68)	(\$569.93)	\$1,050.00	54.28%	\$480.07
	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	(\$162.68)	(\$569.93)	\$1,050.00	54.28%	\$480.07
	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					\$14,866.19

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 078 - COURTHOUSE CLOCK TOWER FUND
Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.33)	(\$9.87)	\$5.00	196.00%	(\$4.80)
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	(\$2.33)	(\$9.87)	\$655.00	1.50%	\$645.20

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	(\$2.33)	(\$9.87)	\$655.00	1.50%	\$645.20
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Revenue Total for Fund: COURTHOUSE CLOC
Expenditure Total for Fund: COURTHOUSE CL
Cash Balance for Fund: COURTHOUSE CLOCK

		(\$2.33)	(\$9.87)	\$655.00	1.50%	\$645.20
		\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$7.94)	(\$33.36)	\$0.00	0.00%	(\$33.36)
	Total For Revenue Type	(\$7.94)	(\$33.36)	\$500.00	6.67%	\$466.64
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	(\$7.94)	(\$33.36)	\$500.00	6.67%	\$466.64
	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	(\$7.94)	(\$33.36)	\$500.00	6.67%	\$466.64
	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					\$2,402.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$13.22)	(\$50.58)	\$50.00	101.16%	(\$0.58)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$440.13)	(\$741.80)	\$2,500.00	29.67%	\$1,758.20
Total For Revenue Type		(\$453.35)	(\$792.38)	\$2,550.00	31.07%	\$1,757.62
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		(\$453.35)	(\$792.38)	\$2,550.00	31.07%	\$1,757.62
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$453.35)	(\$792.38)	\$2,550.00	31.07%	\$1,757.62
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ZONING VEHICLE FU						\$3,999.01

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 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	(\$113.74)	(\$282.21)	\$50.00	564.42%	(\$232.21)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$113.74)	(\$282.21)	\$77,500.00	0.36%	\$77,217.79

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		(\$113.74)	(\$282.21)	\$77,500.00	0.36%	\$77,217.79
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 (\$282.21)

Expenditure Total for Fund: CLAYBERG A.R. BOND \$0.00

Cash Balance for Fund: CLAYBERG A.R. BOND \$17,010.69

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$809.60)	(\$3,189.00)	\$7,000.00	45.56%	\$3,811.00
082-138-415102	INT EARNED - INVESTMENT	(\$166.72)	(\$683.52)	\$150.00	455.68%	(\$533.52)
	Total For Revenue Type	(\$976.32)	(\$3,872.52)	\$7,150.00	54.16%	\$3,277.48
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	(\$976.32)	(\$3,872.52)	\$7,150.00	54.16%	\$3,277.48
	Expenditure Total for Dept: 138 - CIR CLERK EL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Revenue Total for Fund: CIR CLK ELECTRONI	(\$976.32)	(\$3,872.52)	\$7,150.00	54.16%	\$3,277.48
	Expenditure Total for Fund: CIR CLK ELECTR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Cash Balance for Fund: CIR CLK ELECTRONI					\$50,447.83

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	(\$76.00)	(\$286.00)	\$500.00	57.20%	\$214.00
083-139-415102	INT EARNED - INVESTMENT	(\$10.32)	(\$41.83)	\$1.00	4183.00%	(\$40.83)
Total For Revenue Type		(\$86.32)	(\$327.83)	\$501.00	65.44%	\$173.17
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 DEFENSE		(\$86.32)	(\$327.83)	\$501.00	65.44%	\$173.17
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$86.32)	(\$327.83)	\$501.00	65.44%	\$173.17
Expenditure Total for Fund: PUBLIC DEFENDER A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$3,121.95

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	(\$143.75)	(\$569.50)	\$1,500.00	37.97%	\$930.50
084-140-415102	INT EARNED - INVESTMENT	(\$23.51)	(\$95.70)	\$5.00	1914.00%	(\$90.70)
Total For Revenue Type		(\$167.26)	(\$665.20)	\$1,505.00	44.20%	\$839.80
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		(\$167.26)	(\$665.20)	\$1,505.00	44.20%	\$839.80
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		(\$167.26)	(\$665.20)	\$1,505.00	44.20%	\$839.80
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						\$7,113.87

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	(\$156.87)	(\$659.11)	\$200.00	329.56%	(\$459.11)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$156.87)	(\$659.11)	\$50,200.00	1.31%	\$49,540.89
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		(\$156.87)	(\$659.11)	\$50,200.00	1.31%	\$49,540.89
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		(\$156.87)	(\$659.11)	\$50,200.00	1.31%	\$49,540.89
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						\$47,468.24

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						\$0.00

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	(\$1,771.52)	(\$6,790.40)	\$5,000.00	135.81%	(\$1,790.40)
087-143-415115	INT EARNED - IL TRUST	(\$43,124.48)	(\$78,748.94)	\$150,000.00	52.50%	\$71,251.06
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$44,896.00)	(\$85,539.34)	\$155,000.00	55.19%	\$69,460.66
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$10,744.00	\$250,000.00	4.30%	\$239,256.00
087-143-570100	VEHICLE PURCHASE	\$181.39	\$5,814.57	\$8,775.00	66.26%	\$2,960.43
087-143-570150	CAPITAL IMPROVEMENTS	\$0.00	\$47,460.70	\$3,005,000.00	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	\$181.39	\$103,500.26	\$4,000,475.00	2.59%	\$3,896,974.74
	Revenue Total for Dept: 143 - CORONOVIRUS A	(\$44,896.00)	(\$85,539.34)	\$155,000.00	55.19%	\$69,460.66
	Expenditure Total for Dept: 143 - CORONOVIRU	\$181.39	\$103,500.26	\$4,000,475.00	2.59%	\$3,896,974.74
	Revenue Total for Fund: CORONAVIRUS ASSIS	(\$44,896.00)	(\$85,539.34)	\$155,000.00	55.19%	\$69,460.66
	Expenditure Total for Fund: CORONAVIRUS AS	\$181.39	\$103,500.26	\$4,000,475.00	2.59%	\$3,896,974.74
	Cash Balance for Fund: CORONAVIRUS ASSIS					\$4,093,121.19

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$22.88)	(\$96.13)	\$0.00	0.00%	(\$96.13)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Revenue Type		(\$22.88)	(\$96.13)	\$3,500.00	2.75%	\$3,403.87
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		(\$22.88)	(\$96.13)	\$3,500.00	2.75%	\$3,403.87
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$22.88)	(\$96.13)	\$3,500.00	2.75%	\$3,403.87
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$6,923.31

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$884.30)	\$0.00	0.00%	(\$884.30)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$705,826.35)	\$0.00	0.00%	(\$705,826.35)
	Total For Revenue Type	\$0.00	(\$706,710.65)	\$0.00	0.00%	(\$706,710.65)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$704,860.37	\$0.00	0.00%	(\$704,860.37)
	Total For Expenditure Type	\$0.00	\$704,860.37	\$0.00	0.00%	(\$704,860.37)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$706,710.65)	\$0.00	0.00%	(\$706,710.65)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$704,860.37	\$0.00	0.00%	(\$704,860.37)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$706,710.65)	\$0.00	0.00%	(\$706,710.65)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$704,860.37	\$0.00	0.00%	(\$704,860.37)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$234,824.75

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	(\$29.72)	\$0.00	0.00%	(\$29.72)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$33,099.65)	\$0.00	0.00%	(\$33,099.65)
	Total For Revenue Type	\$0.00	(\$33,129.37)	\$0.00	0.00%	(\$33,129.37)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$38,983.83	\$0.00	0.00%	(\$38,983.83)
	Total For Expenditure Type	\$0.00	\$38,983.83	\$0.00	0.00%	(\$38,983.83)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$33,129.37)	\$0.00	0.00%	(\$33,129.37)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$38,983.83	\$0.00	0.00%	(\$38,983.83)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$33,129.37)	\$0.00	0.00%	(\$33,129.37)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$38,983.83	\$0.00	0.00%	(\$38,983.83)
	Cash Balance for Fund: STATES ATTY-OTHER					\$109,011.70

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$7.32)	\$0.00	0.00%	(\$7.32)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$153,699.74)	\$0.00	0.00%	(\$153,699.74)
	Total For Revenue Type	\$0.00	(\$153,707.06)	\$0.00	0.00%	(\$153,707.06)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$134,039.41	\$0.00	0.00%	(\$134,039.41)
	Total For Expenditure Type	\$0.00	\$134,039.41	\$0.00	0.00%	(\$134,039.41)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$153,707.06)	\$0.00	0.00%	(\$153,707.06)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$134,039.41	\$0.00	0.00%	(\$134,039.41)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$153,707.06)	\$0.00	0.00%	(\$153,707.06)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$134,039.41	\$0.00	0.00%	(\$134,039.41)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$114,410.40

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	(\$ 4.15)	\$0.00	0.00%	(\$14.15)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,272.00)	\$0.00	0.00%	(\$1,272.00)
	Total For Revenue Type	\$0.00	(\$1,286.15)	\$0.00	0.00%	(\$1,286.15)
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	(\$1,286.15)	\$0.00	0.00%	(\$1,286.15)
	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	(\$1,286.15)	\$0.00	0.00%	(\$1,286.15)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$7,132.31

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,623,861.22)	\$0.00	0.00%	(\$1,623,861.22)
Total For Revenue Type		\$0.00	(\$1,623,861.22)	\$0.00	0.00%	(\$1,623,861.22)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,391,965.79	\$0.00	0.00%	(\$1,391,965.79)
Total For Expenditure Type		\$0.00	\$1,391,965.79	\$0.00	0.00%	(\$1,391,965.79)
Revenue Total for Dept: 149 - HEALTH DEPT-O		\$0.00	(\$1,623,861.22)	\$0.00	0.00%	(\$1,623,861.22)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$0.00	\$1,391,965.79	\$0.00	0.00%	(\$1,391,965.79)
Revenue Total for Fund: HEALTH DEPT-OTHE		\$0.00	(\$1,623,861.22)	\$0.00	0.00%	(\$1,623,861.22)
Expenditure Total for Fund: HEALTH DEPT-OT		\$0.00	\$1,391,965.79	\$0.00	0.00%	(\$1,391,965.79)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$313,721.36

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$44.93)	\$0.00	0.00%	(\$44.93)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,227,996.05)	\$0.00	0.00%	(\$1,227,996.05)
	Total For Revenue Type	\$0.00	(\$1,228,040.98)	\$0.00	0.00%	(\$1,228,040.98)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,204,362.78	\$0.00	0.00%	(\$1,204,362.78)
	Total For Expenditure Type	\$0.00	\$1,204,362.78	\$0.00	0.00%	(\$1,204,362.78)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$1,228,040.98)	\$0.00	0.00%	(\$1,228,040.98)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$1,204,362.78	\$0.00	0.00%	(\$1,204,362.78)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$1,228,040.98)	\$0.00	0.00%	(\$1,228,040.98)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$1,204,362.78	\$0.00	0.00%	(\$1,204,362.78)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$46,007.31

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1.86)	\$0.00	0.00%	(\$1.86)
	Total For Revenue Type	\$0.00	(\$1.86)	\$0.00	0.00%	(\$1.86)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Total For Expenditure Type	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$1.86)	\$0.00	0.00%	(\$1.86)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$1.86)	\$0.00	0.00%	(\$1.86)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$11.49

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$2,757.25)	(\$12,338.57)	\$750.00	~845.14%	(\$11,588.57)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,757.25)	(\$12,338.57)	\$1,000,750.00	1.23%	\$988,411.43
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$66,933.00	\$79,069.17	\$1,865,000.00	4.24%	\$1,785,930.83
	Total For Expenditure Type	\$66,933.00	\$79,069.17	\$1,865,000.00	4.24%	\$1,785,930.83
	Revenue Total for Dept: 152 - CAPITAL IMPRO	(\$2,757.25)	(\$12,338.57)	\$1,000,750.00	1.23%	\$988,411.43
	Expenditure Total for Dept: 152 - CAPITAL IMP	\$66,933.00	\$79,069.17	\$1,865,000.00	4.24%	\$1,785,930.83
	Revenue Total for Fund: CAPITAL IMPROVEM	(\$2,757.25)	(\$12,338.57)	\$1,000,750.00	1.23%	\$988,411.43
	Expenditure Total for Fund: CAPITAL IMPROV	\$66,933.00	\$79,069.17	\$1,865,000.00	4.24%	\$1,785,930.83
	Cash Balance for Fund: CAPITAL IMPROVEM					\$834,338.44

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	(\$33.12)	(\$139.15)	\$25.00	556.60%	(\$114.15)
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		(\$33.12)	(\$139.15)	\$48,277.00	0.29%	\$48,137.85
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		(\$33.12)	(\$139.15)	\$48,277.00	0.29%	\$48,137.85
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		(\$33.12)	(\$139.15)	\$48,277.00	0.29%	\$48,137.85
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$48,252.00	0.00%	\$48,252.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$10,021.66

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$320.31)	(\$1,353.42)	\$0.00	0.00%	(\$1,353.42)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$320.31)	(\$1,353.42)	\$0.00	0.00%	(\$1,353.42)
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	\$300.00	\$1,090.00	\$46,995.00	2.32%	\$45,905.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$300.00	\$1,090.00	\$93,950.00	1.16%	\$92,860.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$320.31)	(\$1,353.42)	\$0.00	0.00%	(\$1,353.42)
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$300.00	\$1,090.00	\$93,950.00	1.16%	\$92,860.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$320.31)	(\$1,353.42)	\$0.00	0.00%	(\$1,353.42)
Expenditure Total for Fund: OPIOID SETTLEM		\$300.00	\$1,090.00	\$93,950.00	1.16%	\$92,860.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$96,924.48

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	(\$162.65)	(\$866.38)	\$0.00	0.00%	(\$866.38)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$162.65)	(\$866.38)	\$0.00	0.00%	(\$866.38)
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	\$67.56	\$1,151.45	\$3,000.00	38.38%	\$1,848.55
099-155-595119	IL WATERWAY PORTS COMM	\$16,800.00	\$16,800.00	\$16,800.00	100.00%	\$0.00
Total For Expenditure Type		\$16,867.56	\$17,951.45	\$53,000.00	33.87%	\$35,048.55
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$162.65)	(\$866.38)	\$0.00	0.00%	(\$866.38)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$16,867.56	\$17,951.45	\$53,000.00	33.87%	\$35,048.55
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$162.65)	(\$866.38)	\$0.00	0.00%	(\$866.38)
Expenditure Total for Fund: LOCAL ASST TRIB		\$16,867.56	\$17,951.45	\$53,000.00	33.87%	\$35,048.55
Cash Balance for Fund: LOCAL ASST TRIBAL						\$49,218.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	(\$319.84)	(\$1,351.32)	\$0.00	0.00%	(\$1,351.32)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$319.84)	(\$1,351.32)	\$0.00	0.00%	(\$1,351.32)
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$29,000.00	0.00%	\$29,000.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	\$0.00	\$0.00	\$-0,165.00	0.00%	\$10,165.00
101-157-550100	EQUIPMENT	\$0.00	\$0.00	\$-0,000.00	0.00%	\$10,000.00
101-157-550152	ELECTRONIC DATA PROCES	\$702.53	\$702.53	\$20,000.00	3.51%	\$19,297.47
	Total For Expenditure Type	\$702.53	\$702.53	\$95,165.00	0.74%	\$94,462.47
	Revenue Total for Dept: 157 - PUBLIC DEFENSE	(\$319.84)	(\$1,351.32)	\$0.00	0.00%	(\$1,351.32)
	Expenditure Total for Dept: 157 - PUBLIC DEFENSE	\$702.53	\$702.53	\$95,165.00	0.74%	\$94,462.47
	Revenue Total for Fund: PUBLIC DEFENDER F	(\$319.84)	(\$1,351.32)	\$0.00	0.00%	(\$1,351.32)
	Expenditure Total for Fund: PUBLIC DEFENSE	\$702.53	\$702.53	\$95,165.00	0.74%	\$94,462.47
	Cash Balance for Fund: PUBLIC DEFENDER FU					\$96,783.47

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
Total For Revenue Type		(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$6,500.00	\$6,500.00	\$0.00	0.00%	(\$6,500.00)
Total For Expenditure Type		\$6,500.00	\$6,500.00	\$0.00	0.00%	(\$6,500.00)
Revenue Total for Dept: 158 - ST STIPEND CLEA		(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
Expenditure Total for Dept: 158 - ST STIPEND C		\$6,500.00	\$6,500.00	\$0.00	0.00%	(\$6,500.00)
Revenue Total for Fund: ST STIPEND CLEARIN		(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
Expenditure Total for Fund: ST STIPEND CLEA		\$6,500.00	\$6,500.00	\$0.00	0.03%	(\$6,500.00)
Cash Balance for Fund: ST STIPEND CLEARIN						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,565,078.28)	(\$15,827,159.28)	\$38,980,560.00	40.60%	\$23,153,500.72
Expenditure Total:	\$3,625,171.03	\$16,423,650.03	\$45,739,991.00	35.91%	\$29,316,340.97
Differences:	\$60,092.75	\$596,450.75	(\$6,759,331.00)		

Cash Balance of all Funds:

\$46,811,966.56