

# 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	(\$550.00)	(\$180,386.92)	\$150,000.00	120.26%	(\$30,386.92)
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	(\$1,786.35)	(\$9,064.31)	\$1,000.00	906.43%	(\$8,064.31)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	\$0.00	(\$870.38)	\$1,000.00	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	(\$75.00)	(\$852.80)	\$5,000.00	17.06%	\$4,147.20
<b>Total For Revenue Type</b>		<b>(\$2,411.35)</b>	<b>(\$210,627.23)</b>	<b>\$1,072,000.00</b>	<b>19.65%</b>	<b>\$861,372.77</b>

#### Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$11,675.22	\$80,582.45	\$200,000.00	40.29%	\$119,417.55
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$18,890.11	\$60,000.00	31.48%	\$41,109.89
002-030-525100	CONTRACTUAL LABOR	\$75.00	\$3,262.58	\$20,000.00	16.31%	\$16,737.42
002-030-530100	EDUCATION, TRAINING & DU	\$406.00	\$1,598.13	\$10,000.00	15.98%	\$8,401.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$250.33	\$1,806.97	\$15,000.00	12.05%	\$13,193.03
002-030-535450	HIGHWAY MATERIALS	\$4,417.61	\$8,894.66	\$40,000.00	22.24%	\$31,105.34
002-030-550100	EQUIPMENT	\$0.00	\$61,400.00	\$200,000.00	30.70%	\$138,600.00
002-030-550200	EQUIPMENT MAINTENANCE	\$10,334.13	\$50,357.79	\$125,000.00	40.29%	\$74,642.21
002-030-550300	EQUIPMENT RENTAL	\$297.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$10,571.36	\$60,031.91	\$150,000.00	40.02%	\$89,968.09
002-030-565200	UTILITIES	\$1,434.12	\$10,707.61	\$40,000.00	26.77%	\$29,292.39
002-030-565400	BUILDING MAINTENANCE	\$11,092.86	\$12,426.63	\$35,000.00	35.50%	\$22,573.37
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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$54,314.89	\$310,255.84	\$1,211,001.00	25.62%	\$900,745.16
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$2,411.35)	(\$210,627.23)	\$1,072,000.00	19.65%	\$861,372.77
Expenditure Total for Dept: 030 - COUNTY HIG		\$54,314.89	\$310,255.84	\$1,211,001.00	25.62%	\$900,745.16
Revenue Total for Fund: COUNTY HIGHWAY		(\$2,411.35)	(\$210,627.23)	\$1,072,000.00	19.65%	\$861,372.77
Expenditure Total for Fund: COUNTY HIGHWA		\$54,314.89	\$310,255.84	\$1,211,001.00	25.62%	\$900,745.16
Cash Balance for Fund: COUNTY HIGHWAY						\$489,824.48

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
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	(\$432.69)	(\$2,165.97)	\$0.00	0.00%	(\$2,165.97)
003-033-415115	INT EARNED - IL TRUST	(\$689.12)	(\$3,491.21)	\$0.00	0.00%	(\$3,491.21)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,121.81)</b>	<b>(\$5,657.18)</b>	<b>\$86,873.00</b>	<b>6.51%</b>	<b>\$81,215.82</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$0.00	\$16,752.96	\$73,594.00	22.76%	\$56,841.04
003-033-525100	CONTRACTUAL LABOR	\$0.00	\$336.96	\$1,430.00	23.56%	\$1,093.04
003-033-535150	COMMODITIES	\$0.00	\$162.36	\$2,944.00	5.51%	\$2,781.64
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	<b>Total For Expenditure Type</b>		<b>\$17,252.28</b>	<b>\$86,873.00</b>	<b>19.86%</b>	<b>\$69,620.72</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$1,121.81)</b>	<b>(\$5,657.18)</b>	<b>\$86,873.00</b>	<b>6.51%</b>	<b>\$81,215.82</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$0.00</b>	<b>\$17,252.28</b>	<b>\$86,873.00</b>	<b>19.86%</b>	<b>\$69,620.72</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$1,121.81)</b>	<b>(\$5,657.18)</b>	<b>\$86,873.00</b>	<b>6.51%</b>	<b>\$81,215.82</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$0.00</b>	<b>\$17,252.28</b>	<b>\$86,873.00</b>	<b>19.86%</b>	<b>\$69,620.72</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$277,076.80</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

**Fulton County**

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

**Fund: 004 - COUNTY CLERK VITAL STATISTICS**  
**Dept: 037 - COUNTY CLERK VITAL STATISTICS**

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$342.00)	(\$1,852.50)	\$5,000.00	37.05%	\$3,147.50
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	(\$73.64)	(\$349.39)	\$250.00	139.76%	(\$99.39)
<b>Total For Revenue Type</b>		<b>(\$415.64)</b>	<b>(\$2,201.89)</b>	<b>\$5,250.00</b>	<b>41.94%</b>	<b>\$3,048.11</b>

**Type: Expenditure**

004-037-535100	OFFICE SUPPLIES & EXPENS	\$304.26	\$604.86	\$3,000.00	20.16%	\$2,395.14
004-037-550100	EQUIPMENT	\$101.00	\$409.87	\$1,500.00	27.32%	\$1,090.13
<b>Total For Expenditure Type</b>		<b>\$405.26</b>	<b>\$1,014.73</b>	<b>\$4,500.00</b>	<b>22.55%</b>	<b>\$3,485.27</b>
<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>		<b>(\$415.64)</b>	<b>(\$2,201.89)</b>	<b>\$5,250.00</b>	<b>41.94%</b>	<b>\$3,048.11</b>
<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>		<b>\$405.26</b>	<b>\$1,014.73</b>	<b>\$4,500.00</b>	<b>22.55%</b>	<b>\$3,485.27</b>
<b>Revenue Total for Fund: COUNTY CLERK VITA</b>		<b>(\$415.64)</b>	<b>(\$2,201.89)</b>	<b>\$5,250.00</b>	<b>41.94%</b>	<b>\$3,048.11</b>
<b>Expenditure Total for Fund: COUNTY CLERK V</b>		<b>\$405.26</b>	<b>\$1,014.73</b>	<b>\$4,500.00</b>	<b>22.55%</b>	<b>\$3,485.27</b>
<b>Cash Balance for Fund: COUNTY CLERK VITA</b>						<b>\$20,192.90</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - COUNTY AID BRIDGE</b>						
<b>Dept: 040 - COUNTY AID BRIDGE</b>						
<b>Type: Revenue</b>						
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	(\$1,081.91)	(\$6,379.10)	\$2,500.00	255.16%	(\$3,879.10)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,297.85)	(\$12,023.57)	\$5,000.00	240.47%	(\$7,023.57)
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$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	\$0.00	(\$17,000.00)	\$39,000.00	43.59%	\$22,000.00
	<b>Total For Revenue Type</b>	<b>(\$3,379.76)</b>	<b>(\$84,958.34)</b>	<b>\$801,500.00</b>	<b>10.60%</b>	<b>\$716,541.66</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$89,503.88	\$187,547.57	\$1,037,500.00	18.08%	\$849,952.43
	<b>Total For Expenditure Type</b>	<b>\$89,503.88</b>	<b>\$187,547.57</b>	<b>\$1,037,500.00</b>	<b>18.08%</b>	<b>\$849,952.43</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$3,379.76)</b>	<b>(\$84,958.34)</b>	<b>\$801,500.00</b>	<b>10.60%</b>	<b>\$716,541.66</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$89,503.88</b>	<b>\$187,547.57</b>	<b>\$1,037,500.00</b>	<b>18.08%</b>	<b>\$849,952.43</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$3,379.76)</b>	<b>(\$84,958.34)</b>	<b>\$801,500.00</b>	<b>10.60%</b>	<b>\$716,541.66</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$89,503.88</b>	<b>\$187,547.57</b>	<b>\$1,037,500.00</b>	<b>18.08%</b>	<b>\$849,952.43</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$824,949.11</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$8,161.01)	(\$39,843.43)	\$125,000.00	31.37%	\$85,156.57
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	(\$2,949.75)	(\$13,070.83)	\$7,500.00	174.28%	(\$5,570.83)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$46,128.02)	\$15,000.00	307.52%	(\$31,128.02)
006-042-415115	INT EARNED - IL TRUST	(\$11,485.29)	(\$58,186.62)	\$35,000.00	166.25%	(\$23,186.62)
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	(\$55,189.06)	(\$325,282.20)	\$650,000.00	50.04%	\$324,717.80
<b>Total For Revenue Type</b>		<b>(\$77,785.11)</b>	<b>(\$482,511.10)</b>	<b>\$1,900,000.00</b>	<b>25.40%</b>	<b>\$1,417,488.90</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$303,605.70	\$651,710.55	\$1,900,000.00	34.30%	\$1,248,289.45
<b>Total For Expenditure Type</b>		<b>\$303,605.70</b>	<b>\$651,710.55</b>	<b>\$1,900,000.00</b>	<b>34.30%</b>	<b>\$1,248,289.45</b>
<b>Revenue Total for Dept: 042 - IMRF</b>		<b>(\$77,785.11)</b>	<b>(\$482,511.10)</b>	<b>\$1,900,000.00</b>	<b>25.40%</b>	<b>\$1,417,488.90</b>
<b>Expenditure Total for Dept: 042 - IMRF</b>		<b>\$303,605.70</b>	<b>\$651,710.55</b>	<b>\$1,900,000.00</b>	<b>34.30%</b>	<b>\$1,248,289.45</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$77,785.11)</b>	<b>(\$482,511.10)</b>	<b>\$1,900,000.00</b>	<b>25.40%</b>	<b>\$1,417,488.90</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$303,605.70</b>	<b>\$651,710.55</b>	<b>\$1,900,000.00</b>	<b>34.30%</b>	<b>\$1,248,289.45</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$6,019,143.14</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - FEDERAL AID MATCHING</b>						
<b>Dept: 044 - FEDERAL AID MATCHING</b>						
<b>Type: Revenue</b>						
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	(\$980.12)	(\$5,397.72)	\$2,000.00	269.89%	(\$3,397.72)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,297.85)	(\$12,023.57)	\$5,000.00	240.47%	(\$7,023.57)
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
	<b>Total For Revenue Type</b>	<b>(\$3,277.97)</b>	<b>(\$17,421.29)</b>	<b>\$447,000.00</b>	<b>3.90%</b>	<b>\$429,578.71</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$2,955.31	\$92,615.04	\$725,500.00	12.77%	\$632,884.96
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	<b>Total For Expenditure Type</b>	<b>\$2,955.31</b>	<b>\$92,615.04</b>	<b>\$750,500.00</b>	<b>12.34%</b>	<b>\$657,884.96</b>
	<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>	<b>(\$3,277.97)</b>	<b>(\$17,421.29)</b>	<b>\$447,000.00</b>	<b>3.90%</b>	<b>\$429,578.71</b>
	<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>	<b>\$2,955.31</b>	<b>\$92,615.04</b>	<b>\$750,500.00</b>	<b>12.34%</b>	<b>\$657,884.96</b>
	<b>Revenue Total for Fund: FEDERAL AID MATCH</b>	<b>(\$3,277.97)</b>	<b>(\$17,421.29)</b>	<b>\$447,000.00</b>	<b>3.90%</b>	<b>\$429,578.71</b>
	<b>Expenditure Total for Fund: FEDERAL AID MA</b>	<b>\$2,955.31</b>	<b>\$92,615.04</b>	<b>\$750,500.00</b>	<b>12.34%</b>	<b>\$657,884.96</b>
	<b>Cash Balance for Fund: FEDERAL AID MATCH</b>					<b>\$797,037.44</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
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	(\$287.20)	(\$1,281.57)	\$200.00	640.79%	(\$1,081.57)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$287.20)</b>	<b>(\$106,281.57)</b>	<b>\$555,272.00</b>	<b>19.14%</b>	<b>\$448,990.43</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$139,475.00	\$334,740.00	41.57%	\$195,265.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$1,435.00	\$3,444.00	41.57%	\$2,009.00
008-046-550100	EQUIPMENT	\$287.00	\$1,435.00	\$3,444.00	41.57%	\$2,009.00
008-046-575250	OCCUPANCY	\$287.00	\$1,435.00	\$3,444.00	41.57%	\$2,009.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
<b>Total For Expenditure Type</b>		<b>\$28,756.00</b>	<b>\$143,780.00</b>	<b>\$450,072.00</b>	<b>31.95%</b>	<b>\$306,292.00</b>
<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>		<b>(\$287.20)</b>	<b>(\$106,281.57)</b>	<b>\$555,272.00</b>	<b>19.14%</b>	<b>\$448,990.43</b>
<b>Expenditure Total for Dept: 046 - MENTALLY D</b>		<b>\$28,756.00</b>	<b>\$143,780.00</b>	<b>\$450,072.00</b>	<b>31.95%</b>	<b>\$306,292.00</b>
<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>		<b>(\$287.20)</b>	<b>(\$106,281.57)</b>	<b>\$555,272.00</b>	<b>19.14%</b>	<b>\$448,990.43</b>
<b>Expenditure Total for Fund: MENTALLY DEFI</b>		<b>\$28,756.00</b>	<b>\$143,780.00</b>	<b>\$450,072.00</b>	<b>31.95%</b>	<b>\$306,292.00</b>
<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>						<b>\$78,752.13</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 009 - PROBATION SERVICES**

**Dept: 047 - PROBATION SERVICES**

**Type: Revenue**

009-047-405118	FEES - PROBATION	(\$3,803.95)	(\$18,419.90)	\$50,000.00	36.84%	\$31,580.10
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$40.00)	(\$346.00)	\$1,800.00	19.22%	\$1,454.00
009-047-405171	FEES-PROBATION&COURT S	(\$365.00)	(\$1,543.00)	\$3,000.00	51.43%	\$1,457.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,857.30)	(\$8,880.55)	\$1,000.00	888.06%	(\$7,880.55)
009-047-460108	REIMB DRUG TEST	(\$165.75)	(\$681.75)	\$2,500.00	27.27%	\$1,818.25
	<b>Total For Revenue Type</b>	<b>(\$6,232.00)</b>	<b>(\$29,871.20)</b>	<b>\$59,300.00</b>	<b>50.37%</b>	<b>\$29,428.80</b>

**Type: Expenditure**

009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$4,647.29	\$16,211.98	\$45,000.00	36.03%	\$28,788.02
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	<b>Total For Expenditure Type</b>	<b>\$4,647.29</b>	<b>\$16,211.98</b>	<b>\$46,250.00</b>	<b>35.05%</b>	<b>\$30,038.02</b>
	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$6,232.00)</b>	<b>(\$29,871.20)</b>	<b>\$59,300.00</b>	<b>50.37%</b>	<b>\$29,428.80</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$4,647.29</b>	<b>\$16,211.98</b>	<b>\$46,250.00</b>	<b>35.05%</b>	<b>\$30,038.02</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$6,232.00)</b>	<b>(\$29,871.20)</b>	<b>\$59,300.00</b>	<b>50.37%</b>	<b>\$29,428.80</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$4,647.29</b>	<b>\$16,211.98</b>	<b>\$46,250.00</b>	<b>35.05%</b>	<b>\$30,038.02</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$509,279.63</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - TREASURER'S AUTOMATION</b>						
<b>Dept: 050 - TREASURER'S AUTOMATION</b>						
<b>Type: Revenue</b>						
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	(\$182.83)	(\$897.20)	\$500.00	179.44%	(\$397.20)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$182.83)</b>	<b>(\$897.20)</b>	<b>\$16,000.00</b>	<b>5.51%</b>	<b>\$15,102.80</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$2,805.00	\$6,630.00	42.31%	\$3,825.00
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
	<b>Total For Expenditure Type</b>	<b>\$510.00</b>	<b>\$2,805.00</b>	<b>\$21,130.00</b>	<b>13.27%</b>	<b>\$18,325.00</b>
	<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>	<b>(\$182.83)</b>	<b>(\$897.20)</b>	<b>\$16,000.00</b>	<b>5.51%</b>	<b>\$15,102.80</b>
	<b>Expenditure Total for Dept: 050 - TREASURER'S</b>	<b>\$510.00</b>	<b>\$2,805.00</b>	<b>\$21,130.00</b>	<b>13.27%</b>	<b>\$18,325.00</b>
	<b>Revenue Total for Fund: TREASURER'S AUTO</b>	<b>(\$182.83)</b>	<b>(\$897.20)</b>	<b>\$16,000.00</b>	<b>5.51%</b>	<b>\$15,102.80</b>
	<b>Expenditure Total for Fund: TREASURER'S AU</b>	<b>\$510.00</b>	<b>\$2,805.00</b>	<b>\$21,130.00</b>	<b>13.27%</b>	<b>\$18,325.00</b>
	<b>Cash Balance for Fund: TREASURER'S AUTOM</b>					<b>\$50,133.71</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - MENTAL HEALTH</b>						
<b>Dept: 052 - MENTAL HEALTH</b>						
<b>Type: Revenue</b>						
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	(\$229.73)	(\$1,241.55)	\$3,500.00	35.48%	\$2,258.05
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$140,000.00)	\$140,000.00	100.00%	\$0.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	(\$120,000.00)	\$120,000.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$229.73)</b>	<b>(\$261,241.55)</b>	<b>\$998,500.00</b>	<b>26.16%</b>	<b>\$737,258.05</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$159,617.40	\$383,083.00	41.57%	\$223,465.60
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$6,023.80	\$14,459.00	41.56%	\$8,435.20
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$1,655.75	\$3,974.00	41.56%	\$2,318.25
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$1,066.50	\$2,560.00	41.56%	\$1,493.50
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$384.55	\$924.00	41.52%	\$539.45
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$8,345.60	\$20,030.00	41.57%	\$11,684.40
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	\$5,304.50	\$12,731.00	41.57%	\$7,426.50
011-052-575250	OCCUPANCY	\$3,420.46	\$17,102.30	\$41,046.00	41.57%	\$23,943.70
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
	<b>Total For Expenditure Type</b>	<b>\$39,900.08</b>	<b>\$199,500.40</b>	<b>\$738,807.00</b>	<b>27.00%</b>	<b>\$539,306.60</b>
	<b>Revenue Total for Dept: 052 - MENTAL HEALT</b>	<b>(\$229.73)</b>	<b>(\$261,241.55)</b>	<b>\$998,500.00</b>	<b>26.16%</b>	<b>\$737,258.05</b>
	<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>	<b>\$39,900.08</b>	<b>\$199,500.40</b>	<b>\$738,807.00</b>	<b>27.00%</b>	<b>\$539,306.60</b>
	<b>Revenue Total for Fund: MENTAL HEALTH</b>	<b>(\$229.73)</b>	<b>(\$261,241.55)</b>	<b>\$998,500.00</b>	<b>26.16%</b>	<b>\$737,258.05</b>
	<b>Expenditure Total for Fund: MENTAL HEALTH</b>	<b>\$39,900.08</b>	<b>\$199,500.40</b>	<b>\$738,807.00</b>	<b>27.00%</b>	<b>\$539,306.60</b>
	<b>Cash Balance for Fund: MENTAL HEALTH</b>					<b>\$62,993.84</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 012 - MAINTENANCE & CHILD SUPPORT**

**Dept: 054 - MAINTENANCE & CHILD SUPPORT**

**Type: Revenue**

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	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	(\$9.94)	(\$47.68)	\$20.00	238.40%	(\$27.68)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$9.94)</b>	<b>(\$47.68)</b>	<b>\$15,020.00</b>	<b>0.32%</b>	<b>\$14,972.32</b>

**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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>		<b>(\$9.94)</b>	<b>(\$47.68)</b>	<b>\$15,020.00</b>	<b>0.32%</b>	<b>\$14,972.32</b>
<b>Expenditure Total for Dept: 054 - MAINTENANC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Expenditure Total for Fund: MAINTENANCE &**

**Cash Balance for Fund: MAINTENANCE & CHI**

<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>		<b>(\$9.94)</b>	<b>(\$47.68)</b>	<b>\$15,020.00</b>	<b>0.32%</b>	<b>\$14,972.32</b>
<b>Expenditure Total for Fund: MAINTENANCE &amp;</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: MAINTENANCE &amp; CHI</b>						<b>\$2,726.90</b>

# 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	(\$353.92)	(\$1,406.38)	\$5,000.00	28.13%	\$3,593.62
013-056-415102	INTEREST EARNED - INVEST	(\$30.28)	(\$134.47)	\$20.00	672.35%	(\$114.47)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$384.20)</b>	<b>(\$1,540.85)</b>	<b>\$5,020.00</b>	<b>30.59%</b>	<b>\$3,479.15</b>

**Type: Expenditure**

013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$384.20)</b>	<b>(\$1,540.85)</b>	<b>\$5,020.00</b>	<b>30.59%</b>	<b>\$3,479.15</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$384.20)</b>	<b>(\$1,540.85)</b>	<b>\$5,020.00</b>	<b>30.59%</b>	<b>\$3,479.15</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$8,303.93</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - VETERAN ASSISTANCE COMMISSION</b>						
<b>Dept: 061 - VETERAN'S ASSISTANCE COMM.</b>						
<b>Type: Revenue</b>						
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	(\$386.31)	(\$2,122.86)	\$0.00	0.00%	(\$2,122.86)
015-061-415103	INTEREST EARNED - CD	(\$81.78)	(\$1,433.86)	\$0.00	0.00%	(\$1,433.86)
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
	<b>Total For Revenue Type</b>	<b>(\$468.09)</b>	<b>(\$3,556.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,556.72)</b>
<b>Type: Expenditure</b>						
015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$16,204.20	\$33,779.00	47.97%	\$17,574.80
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.20	\$5,000.00	92.30%	\$384.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$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	\$74.72	\$1,719.68	\$2,500.00	68.79%	\$780.32
015-061-550100	EQUIPMENT	\$75.00	\$385.00	\$2,000.00	19.25%	\$1,615.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$500.00	\$3,400.00	\$22,150.00	15.35%	\$18,750.00
015-061-565100	TELEPHONE & INTERNET	\$136.21	\$734.27	\$1,500.00	48.95%	\$765.73
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$3,087.77	\$11,960.16	\$35,000.00	34.17%	\$23,039.84
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total For Expenditure Type</b>	<b>\$6,950.50</b>	<b>\$40,999.49</b>	<b>\$109,729.00</b>	<b>37.36%</b>	<b>\$68,729.51</b>
	<b>Revenue Total for Dept: 061 - VETERAN'S ASSIS</b>	<b>(\$468.09)</b>	<b>(\$3,556.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,556.72)</b>
	<b>Expenditure Total for Dept: 061 - VETERAN'S AS</b>	<b>\$6,950.50</b>	<b>\$40,999.49</b>	<b>\$109,729.00</b>	<b>37.36%</b>	<b>\$68,729.51</b>
	<b>Revenue Total for Fund: VETERAN ASSISTANC</b>	<b>(\$468.09)</b>	<b>(\$3,556.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,556.72)</b>
	<b>Expenditure Total for Fund: VETERAN ASSIST</b>	<b>\$6,950.50</b>	<b>\$40,999.49</b>	<b>\$109,729.00</b>	<b>37.36%</b>	<b>\$68,729.51</b>
	<b>Cash Balance for Fund: VETERAN ASSISTANC</b>					<b>\$215,550.53</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - LIABILITY INSURANCE</b>						
<b>Dept: 062 - LIABILITY INSURANCE</b>						
<b>Type: Revenue</b>						
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	(\$308.76)	(\$2,571.16)	\$1,000.00	257.12%	(\$1,571.16)
016-062-415103	INTEREST EARNED - CD	(\$1,447.52)	(\$7,071.24)	\$1,500.00	471.42%	(\$5,571.24)
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
	<b>Total For Revenue Type</b>	<b>(\$1,756.28)</b>	<b>(\$17,802.40)</b>	<b>\$742,772.00</b>	<b>2.40%</b>	<b>\$724,969.60</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$9,641.06	\$22,788.00	42.31%	\$13,146.94
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$6,018.65	\$14,226.00	42.31%	\$8,207.35
016-062-510100	SALARY - DEPUTY/CLERK SE	\$3,048.44	\$16,486.81	\$39,525.00	41.71%	\$23,038.19
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,936.00	\$129,566.00	\$750,782.00	17.26%	\$621,216.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$15,516.50	\$75,000.00	20.59%	\$59,483.50
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$26,831.66</b>	<b>\$177,229.02</b>	<b>\$902,321.00</b>	<b>19.54%</b>	<b>\$725,091.98</b>
	<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>	<b>(\$1,756.28)</b>	<b>(\$17,802.40)</b>	<b>\$742,772.00</b>	<b>2.40%</b>	<b>\$724,969.60</b>
	<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>	<b>\$26,831.66</b>	<b>\$177,229.02</b>	<b>\$902,321.00</b>	<b>19.54%</b>	<b>\$725,091.98</b>
	<b>Revenue Total for Fund: LIABILITY INSURANC</b>	<b>(\$1,756.28)</b>	<b>(\$17,802.40)</b>	<b>\$742,772.00</b>	<b>2.40%</b>	<b>\$724,969.60</b>
	<b>Expenditure Total for Fund: LIABILITY INSUR</b>	<b>\$26,831.66</b>	<b>\$177,229.02</b>	<b>\$902,321.00</b>	<b>19.54%</b>	<b>\$725,091.98</b>
	<b>Cash Balance for Fund: LIABILITY INSURANC</b>					<b>\$843,590.20</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Revenue</b>						
018-066-405142	FEES - LEADS USERS	\$18,094.50	(\$4,074.20)	\$11,000.00	37.04%	\$6,925.80
018-066-405400	SURCHARGE	\$50,794.25	(\$190,980.17)	\$600,000.00	31.83%	\$409,019.83
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	(\$7,406.53)	\$20,000.00	37.03%	\$12,593.47
018-066-405402	INCOME - MISC	(\$140.00)	(\$700.00)	\$1,800.00	38.89%	\$1,100.00
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	(\$5,738.33)	(\$11,479.66)	\$2,000.00	573.98%	(\$9,479.66)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,778.51)	(\$8,921.80)	\$1,000.00	892.18%	(\$7,921.80)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,317.02)	(\$9,215.61)	\$1,000.00	921.56%	(\$8,215.61)
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	(\$129,752.75)	(\$231,311.25)	\$0.00	0.00%	(\$231,311.25)
	<b>Total For Revenue Type</b>	<b>(\$70,837.86)</b>	<b>(\$464,089.22)</b>	<b>\$664,200.00</b>	<b>69.87%</b>	<b>\$200,110.78</b>
<b>Type: Expenditure</b>						
018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$23,939.64	\$54,953.00	43.56%	\$31,013.36
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,357.44	\$7,465.92	\$17,620.00	42.37%	\$10,154.08
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$148.63	\$2,413.88	\$5,000.00	48.28%	\$2,586.12
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,000.83	\$5,251.23	\$19,000.00	27.64%	\$13,748.77
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	\$105.00	\$2,957.81	\$4,000.00	73.95%	\$1,042.19
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	\$1,736.40	\$11,140.30	\$18,500.00	60.22%	\$7,359.70



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description

MTD

YTD

Budget

% Used

Remaining

**Fund: 018 - EMERGENCY TELEPHONE**

**Dept: 066 - EMERGENCY TELEPHONE**

**Type: Expenditure**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$110.20	\$1,016.36	\$2,000.00	50.82%	\$983.64
018-066-535116	MAINT - PSAP EQ	\$5,534.35	\$11,870.95	\$10,000.00	118.71%	(\$1,870.95)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$10,167.01	\$15,000.00	67.78%	\$4,832.99
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	\$14.99	\$14.99	\$5,000.00	0.30%	\$4,985.01
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	\$22,470.00	\$40,800.00	55.07%	\$18,330.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$63,868.68	\$6,500.00	982.60%	(\$57,368.68)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$245.22	\$1,349.40	\$3,500.00	38.55%	\$2,150.60
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	\$828.70	\$3,762.71	\$11,000.00	34.21%	\$7,237.29
018-066-565154	TELEPHONE & DATA CONNE	\$781.90	\$5,011.78	\$11,000.00	45.56%	\$5,988.22
018-066-565200	UTILITIES	\$299.99	\$2,835.01	\$8,000.00	35.44%	\$5,164.99
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	\$191,862.00	\$191,862.00	\$0.00	0.00%	(\$191,862.00)
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
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590646	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$212,297.29</b>	<b>\$378,148.60</b>	<b>\$433,873.00</b>	<b>87.16%</b>	<b>\$55,724.40</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$70,837.86)</b>	<b>(\$464,089.22)</b>	<b>\$664,200.00</b>	<b>69.87%</b>	<b>\$200,110.78</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$212,297.29</b>	<b>\$378,148.60</b>	<b>\$433,873.00</b>	<b>87.16%</b>	<b>\$55,724.40</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$70,837.86)</b>	<b>(\$464,089.22)</b>	<b>\$664,200.00</b>	<b>69.87%</b>	<b>\$200,110.78</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$212,297.29</b>	<b>\$378,148.60</b>	<b>\$433,873.00</b>	<b>87.16%</b>	<b>\$55,724.40</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$1,765,141.05</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 019 - EMPLOYMENT COMPENSATION**

**Dept: 068 - EMPLOYMENT COMPENSATION**

**Type: Revenue**

019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,140.83)	(\$5,485.78)	\$3,000.00	182.86%	(\$2,485.78)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,148.53)	(\$5,818.67)	\$6,000.00	96.98%	\$181.33
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,289.36)</b>	<b>(\$11,304.45)</b>	<b>\$9,000.00</b>	<b>125.61%</b>	<b>(\$2,304.45)</b>

**Type: Expenditure**

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$4,645.36	\$20,000.00	23.23%	\$15,354.64
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$4,645.36</b>	<b>\$20,000.00</b>	<b>23.23%</b>	<b>\$15,354.64</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$2,289.36)</b>	<b>(\$11,304.45)</b>	<b>\$9,000.00</b>	<b>125.61%</b>	<b>(\$2,304.45)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$0.00</b>	<b>\$4,645.36</b>	<b>\$20,000.00</b>	<b>23.23%</b>	<b>\$15,354.64</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$2,289.36)</b>	<b>(\$11,304.45)</b>	<b>\$9,000.00</b>	<b>125.61%</b>	<b>(\$2,304.45)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$0.00</b>	<b>\$4,645.36</b>	<b>\$20,000.00</b>	<b>23.23%</b>	<b>\$15,354.64</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$576,872.82</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

% Used

YTD

MTD

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	(\$16,232.12)	(\$79,247.95)	\$175,000.00	45.28%	\$95,752.05
020-070-405150	FEES - HEALTH WATCH	(\$873.00)	(\$2,920.00)	\$5,000.00	58.40%	\$2,080.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$585.00)	(\$54,420.00)	\$70,000.00	77.74%	\$15,580.00
020-070-405152	FEES - IMMUNIZATION	(\$90.00)	(\$198.06)	\$2,000.00	9.90%	\$1,801.94
020-070-405153	FEES - SEWER & WATER	(\$3,400.00)	(\$9,900.00)	\$27,750.00	35.68%	\$17,850.00
020-070-405154	FEES - FAMILY PLANNING	(\$15.60)	(\$15.60)	\$8,600.00	0.18%	\$8,584.40
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	(\$40.00)	(\$40.00)	\$1,300.00	3.08%	\$1,260.00
020-070-405159	FEES - VITAL STATISTICS	(\$3,416.00)	(\$11,695.00)	\$35,000.00	33.41%	\$23,305.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$5.26)	(\$27.20)	\$0.00	0.00%	(\$27.20)
020-070-405162	EH FEES	(\$1,200.00)	(\$4,925.00)	\$0.00	0.00%	(\$4,925.00)
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	(\$4,255.02)	(\$7,161.48)	\$0.00	0.00%	(\$7,161.48)
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$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	\$0.00	(\$571.96)	\$0.00	0.00%	(\$571.96)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$20.91)	\$0.00	0.00%	(\$20.91)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$15.33)	(\$72.49)	\$0.00	0.00%	(\$72.49)
020-070-415115	INT EARNED - IL TRUST	(\$2,297.06)	(\$11,637.33)	\$0.00	0.00%	(\$11,637.33)
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	(\$50,572.30)	(\$208,911.30)	\$614,138.00	34.02%	\$405,226.70
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	(\$31,467.71)	(\$79,393.67)	\$150,000.00	52.93%	\$70,606.33
020-070-440109	ST IL - FAMILY PLANNING GR	(\$17,464.99)	(\$22,000.00)	\$65,000.00	33.85%	\$43,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	(\$32.00)	(\$337.32)	\$5,000.00	6.75%	\$4,662.68

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

YTD

MTD

% Used

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$1,563.43)	(\$19,309.48)	\$114,480.00	16.87%	\$95,170.52
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$9,885.64)	\$22,364.00	44.20%	\$12,478.36
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$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	(\$96.54)	(\$3,547.88)	\$15,432.00	22.99%	\$11,884.12
020-070-440122	ST IL - IDPH NON-COMMUNIT	(\$150.00)	(\$300.00)	\$700.00	42.86%	\$400.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$1,760.09)	(\$16,403.97)	\$62,765.00	26.14%	\$46,361.03
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 BREST/CERV P	(\$6,993.31)	(\$22,953.88)	\$143,865.00	15.96%	\$120,911.12
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$6,883.14)	(\$11,975.37)	\$47,399.00	25.27%	\$35,423.63
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$64,411.61)	(\$190,433.29)	\$994,534.00	19.15%	\$804,100.71
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,454.19)	(\$35,426.97)	\$122,490.00	28.92%	\$87,063.03
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	(\$1,080.00)	(\$1,080.00)	\$1,184.00	91.22%	\$104.00
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	(\$150.00)	(\$150.00)	\$0.00	0.00%	(\$150.00)
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	(\$3,298.00)	(\$3,298.00)	\$0.00	0.00%	(\$3,298.00)
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 Description

YTD

Budget

% Used

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	(\$75,756.03)	(\$429,825.74)	\$0.00	0.00%	(\$429,825.74)
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$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-LIHWP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$29,873.00	0.00%	\$29,873.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$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)	(\$11,262.00)	\$27,020.00	41.68%	\$15,758.00
020-070-455100	TB FUND - PROGRAM FUNDIN	\$0.00	(\$13,373.31)	\$86,873.00	15.39%	\$73,499.69
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$84,055.32)	\$256,434.00	32.78%	\$172,378.68
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$250.00)	(\$1,000.00)	\$1,000.00	100.00%	\$0.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$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	\$0.00	(\$72.02)	\$0.00	0.00%	(\$72.02)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,349.94)	(\$5,329.26)	\$0.00	0.00%	(\$5,329.26)
020-070-460202	FP INSURANCE PAYMENT	(\$460.25)	(\$1,773.24)	\$0.00	0.00%	(\$1,773.24)
020-070-495100	CONTRIBUTIONS & DONATIO	(\$155.79)	(\$405.79)	\$0.00	0.00%	(\$405.79)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)
020-070-495103	YOUTH CARE HWIL	\$0.00	(\$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

Type: Expenditure

		(\$326,911.54)	(\$1,807,311.65)	\$4,412,042.00	40.96%	\$2,604,730.35
020-070-510500	SALARY - HEALTH CARE	\$75,247.54	\$429,074.33	\$1,357,812.00	31.50%	\$928,737.67
020-070-520300	DEPT - REIMB EMPLOYER HE	\$17,249.83	\$81,286.26	\$261,214.00	31.12%	\$179,927.74
020-070-525100	CONTRACTUAL LABOR	\$164,802.35	\$792,894.14	\$2,288,431.00	34.55%	\$1,495,536.86
020-070-535150	COMMODITIES	\$7,317.47	\$31,984.22	\$184,666.00	17.32%	\$152,681.78
020-070-550100	EQUIPMENT	\$1,086.00	\$5,430.00	\$44,043.00	12.33%	\$38,613.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$2,299.90	\$7,195.34	\$57,727.00	12.46%	\$50,531.66
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$0.00	\$27,225.00	\$50,700.00	53.70%	\$23,475.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$8,796.00	\$69,329.80	\$0.00	0.00%	(\$69,329.80)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$276,799.09</b>	<b>\$1,444,419.09</b>	<b>\$4,412,042.00</b>	<b>32.74%</b>	<b>\$2,967,622.91</b>
	<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>	<b>(\$326,911.54)</b>	<b>(\$1,807,311.65)</b>	<b>\$4,412,042.00</b>	<b>40.96%</b>	<b>\$2,604,730.35</b>
	<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>	<b>\$276,799.09</b>	<b>\$1,444,419.09</b>	<b>\$4,412,042.00</b>	<b>32.74%</b>	<b>\$2,967,622.91</b>
	<b>Revenue Total for Fund: COUNTY HEALTH</b>	<b>(\$326,911.54)</b>	<b>(\$1,807,311.65)</b>	<b>\$4,412,042.00</b>	<b>40.96%</b>	<b>\$2,604,730.35</b>
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$276,799.09</b>	<b>\$1,444,419.09</b>	<b>\$4,412,042.00</b>	<b>32.74%</b>	<b>\$2,967,622.91</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$4,247,003.38</b>

# 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)	(\$0.10)	\$0.00	0.00%	(\$0.10)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$0.02)</b>	<b>(\$0.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.10)</b>

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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 082 - WAGE ASSIGNME</b>		<b>(\$0.02)</b>	<b>(\$0.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.10)</b>
<b>Expenditure Total for Dept: 082 - WAGE ASSIGN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Revenue Total for Fund: WAGE ASSIGNMENT**

**Expenditure Total for Fund: WAGE ASSIGNME**

**Cash Balance for Fund: WAGE ASSIGNMENT**

**(\$0.02)**      **(\$0.10)**      **\$0.00**      **0.00%**      **(\$0.10)**

**\$0.00**      **\$0.00**      **\$0.00**      **0.00%**      **\$0.00**

**\$0.00**      **\$0.00**      **\$0.00**      **0.00%**      **\$5.52**



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$61,331.65)	(\$341,712.97)	\$850,000.00	40.20%	\$508,287.03
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	(\$2,104.61)	(\$9,705.31)	\$10,000.00	97.05%	\$294.69
025-028-415115	INT EARNED - IL TRUST	(\$5,785.91)	(\$31,420.80)	\$20,000.00	157.10%	(\$11,420.80)
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
<b>Total For Revenue Type</b>		<b>(\$69,222.17)</b>	<b>(\$444,520.10)</b>	<b>\$1,190,500.00</b>	<b>37.34%</b>	<b>\$745,979.90</b>

**Type: Expenditure**

025-028-510400	SALARY - HIGHWAY DEPT	\$58,136.67	\$372,213.41	\$950,000.00	39.18%	\$577,786.59
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	\$7,650.71	\$219,120.46	\$800,000.00	27.39%	\$580,879.54
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00

**Total For Expenditure Type**

<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>		<b>(\$69,222.17)</b>	<b>(\$444,520.10)</b>	<b>\$1,190,500.00</b>	<b>37.34%</b>	<b>\$745,979.90</b>
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>\$65,787.38</b>	<b>\$609,858.33</b>	<b>\$2,250,000.00</b>	<b>27.10%</b>	<b>\$1,640,141.67</b>

**Revenue Total for Fund: COUNTY MOTOR FUE**

**Expenditure Total for Fund: COUNTY MOTOR**

**Cash Balance for Fund: COUNTY MOTOR FUE**

<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$69,222.17)</b>	<b>(\$444,520.10)</b>	<b>\$1,190,500.00</b>	<b>37.34%</b>	<b>\$745,979.90</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$65,787.38</b>	<b>\$609,858.33</b>	<b>\$2,250,000.00</b>	<b>27.10%</b>	<b>\$1,640,141.67</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$1,842,654.27</b>

# 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	(\$149,767.24)	(\$834,393.06)	\$0.00	0.00%	(\$834,393.06)
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	(\$2,975.97)	(\$12,190.81)	\$0.00	0.00%	(\$12,190.81)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,572.06)	(\$33,653.60)	\$0.00	0.00%	(\$33,653.60)
026-029-415115	INT EARNED - IL TRUST	(\$16,063.23)	(\$92,891.86)	\$0.00	0.00%	(\$92,891.86)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$176,378.50)</b>	<b>(\$1,239,873.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,239,873.33)</b>

**Type: Expenditure**

026-029-535500	REIMB PROJECT COSTS	\$132,046.52	\$606,075.44	\$0.00	0.00%	(\$606,075.44)
	<b>Total For Expenditure Type</b>	<b>\$132,046.52</b>	<b>\$606,075.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$606,075.44)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$176,378.50)</b>	<b>(\$1,239,873.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,239,873.33)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$132,046.52</b>	<b>\$606,075.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$606,075.44)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$176,378.50)</b>	<b>(\$1,239,873.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,239,873.33)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$132,046.52</b>	<b>\$606,075.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$606,075.44)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,615,007.77</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 031 - COURT DOCUMENT STORAGE</b>						
<b>Type: Revenue</b>						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,338.50)	(\$17,119.00)	\$55,000.00	31.13%	\$37,881.00
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,279.56)	\$200.00	1139.78%	(\$2,079.56)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$3,338.50)</b>	<b>(\$19,398.56)</b>	<b>\$55,200.00</b>	<b>35.14%</b>	<b>\$35,801.44</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,396.50	\$7,664.05	\$20,000.00	38.32%	\$12,335.94
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$215.00	\$665.00	\$2,500.00	26.60%	\$1,835.00
027-031-535100	OFFICE SUPPLIES & EXPENS	\$3,718.33	\$10,945.25	\$17,000.00	64.38%	\$6,054.75
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
	<b>Total For Expenditure Type</b>	<b>\$5,329.83</b>	<b>\$21,311.31</b>	<b>\$54,000.00</b>	<b>39.47%</b>	<b>\$32,688.69</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUM</b>	<b>(\$3,338.50)</b>	<b>(\$19,398.56)</b>	<b>\$55,200.00</b>	<b>35.14%</b>	<b>\$35,801.44</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$5,329.83</b>	<b>\$21,311.31</b>	<b>\$54,000.00</b>	<b>39.47%</b>	<b>\$32,688.69</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,338.50)</b>	<b>(\$19,398.56)</b>	<b>\$55,200.00</b>	<b>35.14%</b>	<b>\$35,801.44</b>
	<b>Expenditure Total for Fund: COURT DOCUMENT</b>	<b>\$5,329.83</b>	<b>\$21,311.31</b>	<b>\$54,000.00</b>	<b>39.47%</b>	<b>\$32,688.69</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$157,117.24</b>

# 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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,123.00</b>	<b>0.00%</b>	<b>\$1,109,123.00</b>

Type: Expenditure

028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$0.00	\$1,109,000.00	0.00%	\$1,109,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,000.00</b>	<b>0.00%</b>	<b>\$1,109,000.00</b>
<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,123.00</b>	<b>0.00%</b>	<b>\$1,109,123.00</b>
<b>Expenditure Total for Dept: 085 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,000.00</b>	<b>0.00%</b>	<b>\$1,109,000.00</b>
<b>Revenue Total for Fund: EMERGENCY MEDIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,123.00</b>	<b>0.00%</b>	<b>\$1,109,123.00</b>
<b>Expenditure Total for Fund: EMERGENCY ME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109,000.00</b>	<b>0.00%</b>	<b>\$1,109,000.00</b>
<b>Cash Balance for Fund: EMERGENCY MEDICA</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

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

**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	(\$585.26)	(\$2,805.45)	\$0.00	0.00%	(\$2,805.45)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$585.26)</b>	<b>(\$2,805.45)</b>	<b>\$178,000.00</b>	<b>1.58%</b>	<b>\$175,194.55</b>

**Type: Expenditure**

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>		<b>(\$585.26)</b>	<b>(\$2,805.45)</b>	<b>\$178,000.00</b>	<b>1.58%</b>	<b>\$175,194.55</b>
<b>Expenditure Total for Dept: 086 - EXTENSION S</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Fund: EXTENSION SERVICE</b>		<b>(\$585.26)</b>	<b>(\$2,805.45)</b>	<b>\$178,000.00</b>	<b>1.58%</b>	<b>\$175,194.55</b>
<b>Expenditure Total for Fund: EXTENSION SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Cash Balance for Fund: EXTENSION SERVICES</b>						<b>\$160,481.39</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - FEDERAL DEPOSIT CLEARING</b>						
<b>Dept: 087 - Department 087</b>						
<b>Type: Revenue</b>						
030-087-415100	INTEREST EARNED - MONEY	(\$64.32)	(\$277.27)	\$0.00	0.00%	(\$277.27)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$132,459.60)	(\$786,730.72)	\$0.00	0.00%	(\$786,730.72)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$62,246.77)	(\$365,449.41)	\$0.00	0.00%	(\$365,449.41)
	<b>Total For Revenue Type</b>	<b>(\$194,770.69)</b>	<b>(\$1,152,457.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,457.40)</b>
<b>Type: Expenditure</b>						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$286,043.04	\$1,152,180.13	\$0.00	0.00%	(\$1,152,180.13)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	<b>Total For Expenditure Type</b>	<b>\$286,043.04</b>	<b>\$1,152,217.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,217.96)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$194,770.69)</b>	<b>(\$1,152,457.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,457.40)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$286,043.04</b>	<b>\$1,152,217.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,217.96)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$194,770.69)</b>	<b>(\$1,152,457.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,457.40)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$286,043.04</b>	<b>\$1,152,217.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152,217.96)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$277.27</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$4,323.37)	(\$18,937.40)	\$70,000.00	27.05%	\$51,062.60
031-089-415102	INTEREST EARNED - INVEST	(\$397.46)	(\$1,951.54)	\$550.00	354.83%	(\$1,401.54)
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
<b>Total For Revenue Type</b>		<b>(\$4,720.83)</b>	<b>(\$20,888.94)</b>	<b>\$70,550.00</b>	<b>29.61%</b>	<b>\$49,661.06</b>

**Type: Expenditure**

031-089-510203	SALARY - COURT SECURITY	\$4,234.75	\$22,120.10	\$64,000.00	34.56%	\$41,879.90
031-089-550100	EQUIPMENT	\$0.00	\$75.00	\$10,000.00	0.75%	\$9,925.00
<b>Total For Expenditure Type</b>		<b>\$4,234.75</b>	<b>\$22,195.10</b>	<b>\$74,000.00</b>	<b>29.99%</b>	<b>\$51,804.90</b>
<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>		<b>(\$4,720.83)</b>	<b>(\$20,888.94)</b>	<b>\$70,550.00</b>	<b>29.61%</b>	<b>\$49,661.06</b>
<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>		<b>\$4,234.75</b>	<b>\$22,195.10</b>	<b>\$74,000.00</b>	<b>29.99%</b>	<b>\$51,804.90</b>
<b>Revenue Total for Fund: COURTHOUSE SECUR</b>		<b>(\$4,720.83)</b>	<b>(\$20,888.94)</b>	<b>\$70,550.00</b>	<b>29.61%</b>	<b>\$49,661.06</b>
<b>Expenditure Total for Fund: COURTHOUSE SE</b>		<b>\$4,234.75</b>	<b>\$22,195.10</b>	<b>\$74,000.00</b>	<b>29.99%</b>	<b>\$51,804.90</b>
<b>Cash Balance for Fund: COURTHOUSE SECURI</b>						<b>\$108,986.51</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

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

**Fund: 032 - TOWNSHIP BRIDGE PROGRAM**

**Dept: 088 - TOWNSHIP BRIDGE PROGRAM**

**Type: Revenue**

032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,848.07)	\$0.00	0.00%	(\$2,848.07)
032-088-435330	LOCAL - REIMB PROJECT CO	(\$72,230.22)	(\$84,163.44)	\$0.00	0.00%	(\$84,163.44)
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$72,230.22)</b>	<b>(\$87,011.51)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,011.51)</b>

**Type: Expenditure**

032-088-535500	REIMB PROJECT COSTS	\$1,585.98	\$357,924.41	\$0.00	0.00%	(\$357,924.41)
	<b>Total For Expenditure Type</b>	<b>\$1,585.98</b>	<b>\$357,924.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$357,924.41)</b>
	<b>Revenue Total for Dept: 088 - TOWNSHIP BRID</b>	<b>(\$72,230.22)</b>	<b>(\$87,011.51)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,011.51)</b>
	<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>	<b>\$1,585.98</b>	<b>\$357,924.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$357,924.41)</b>
	<b>Revenue Total for Fund: TOWNSHIP BRIDGE P</b>	<b>(\$72,230.22)</b>	<b>(\$87,011.51)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,011.51)</b>
	<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>	<b>\$1,585.98</b>	<b>\$357,924.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$357,924.41)</b>
	<b>Cash Balance for Fund: TOWNSHIP BRIDGE P</b>					<b>\$125,204.07</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PAYROLL CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
033-000-415101	INT EARNED - MONEY MKT C	(\$73.46)	(\$433.02)	\$0.00	0.00%	(\$433.02)
<b>Total For Revenue Type</b>		<b>(\$73.46)</b>	<b>(\$433.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$433.02)</b>
<b>Type: Expenditure</b>						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$73.46)</b>	<b>(\$433.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$433.02)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Revenue Total for Fund: PAYROLL CLEARING</b>		<b>(\$73.46)</b>	<b>(\$433.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$433.02)</b>
<b>Expenditure Total for Fund: PAYROLL CLEARING</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Cash Balance for Fund: PAYROLL CLEARING</b>						<b>\$433.02</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - ACCOUNTS PAYABLE CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
035-000-415100	INTEREST EARNED - MONEY	(\$952.69)	(\$6,212.74)	\$0.00	0.00%	(\$6,212.74)
<b>Total For Revenue Type</b>		<b>(\$952.69)</b>	<b>(\$6,212.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,212.74)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$952.69)</b>	<b>(\$6,212.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,212.74)</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</b>		<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
<b>Revenue Total for Fund: ACCOUNTS PAYABLE</b>		<b>(\$952.69)</b>	<b>(\$6,212.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,212.74)</b>
<b>Expenditure Total for Fund: ACCOUNTS PAYA</b>		<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
<b>Cash Balance for Fund: ACCOUNTS PAYABLE</b>						<b>\$6,212.74</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$3,329.25)	(\$17,154.75)	\$60,000.00	28.59%	\$42,845.25
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,556.81)	\$200.00	1278.41%	(\$2,356.81)
038-092-440326	COURT TECHNOLOGY GRAN	(\$392,675.05)	(\$392,675.05)	\$0.00	0.00%	(\$392,675.05)
	<b>Total For Revenue Type</b>	<b>(\$396,004.30)</b>	<b>(\$412,386.61)</b>	<b>\$60,200.00</b>	<b>685.03%</b>	<b>(\$352,186.61)</b>

**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	(\$1,649.00)	\$150.00	\$15,000.00	1.00%	\$14,850.00
038-092-550150	SOFTWARE	\$0.00	\$23,784.60	\$30,000.00	79.28%	\$6,215.40
038-092-585142	COURT TECH GRANT EXPEN	\$214,659.75	\$214,659.75	\$0.00	0.00%	(\$214,659.75)
	<b>Total For Expenditure Type</b>	<b>\$213,010.75</b>	<b>\$238,594.35</b>	<b>\$52,000.00</b>	<b>458.84%</b>	<b>(\$186,594.35)</b>

**Revenue Total for Dept: 092 - COURT AUTOMA**

**Expenditure Total for Dept: 092 - COURT AUTO**

**Revenue Total for Fund: COURT AUTOMATION**

**Expenditure Total for Fund: COURT AUTOMAT**

**Cash Balance for Fund: COURT AUTOMATION**

		(\$396,004.30)	(\$412,386.61)	\$60,200.00	685.03%	(\$352,186.61)
		\$213,010.75	\$238,594.35	\$52,000.00	458.84%	(\$186,594.35)
						\$349,225.85

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - RECORDER'S AUTOMATION</b>						
<b>Dept: 094 - RECORDERS AUTOMATION</b>						
<b>Type: Revenue</b>						
039-094-405128	FEES - AUTOMATION	(\$6,389.00)	(\$40,566.75)	\$102,000.00	39.77%	\$61,433.25
039-094-405163	FEES - REDEMPTION	(\$1,500.00)	(\$7,575.00)	\$17,000.00	44.56%	\$9,425.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,157.75)	(\$4,637.25)	\$13,500.00	34.35%	\$8,862.75
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$981.00)	(\$5,004.00)	\$9,000.00	55.60%	\$3,996.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>(\$10,027.75)</b>	<b>(\$61,598.15)</b>	<b>\$143,000.00</b>	<b>43.08%</b>	<b>\$81,401.85</b>
<b>Type: Expenditure</b>						
039-094-510100	SALARY - DEPUTY/CLERK/SE	\$8,527.40	\$46,798.01	\$111,481.00	41.98%	\$64,682.99
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	\$0.00	\$26,936.47	\$60,000.00	44.89%	\$33,063.53
	<b>Total For Expenditure Type</b>	<b>\$8,527.40</b>	<b>\$73,734.48</b>	<b>\$175,481.00</b>	<b>42.02%</b>	<b>\$101,746.52</b>
	<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>	<b>(\$10,027.75)</b>	<b>(\$61,598.15)</b>	<b>\$143,000.00</b>	<b>43.08%</b>	<b>\$81,401.85</b>
	<b>Expenditure Total for Dept: 094 - RECORDERS</b>	<b>\$8,527.40</b>	<b>\$73,734.48</b>	<b>\$175,481.00</b>	<b>42.02%</b>	<b>\$101,746.52</b>
	<b>Revenue Total for Fund: RECORDER'S AUTOM</b>	<b>(\$10,027.75)</b>	<b>(\$61,598.15)</b>	<b>\$143,000.00</b>	<b>43.08%</b>	<b>\$81,401.85</b>
	<b>Expenditure Total for Fund: RECORDER'S AUT</b>	<b>\$8,527.40</b>	<b>\$73,734.48</b>	<b>\$175,481.00</b>	<b>42.02%</b>	<b>\$101,746.52</b>
	<b>Cash Balance for Fund: RECORDER'S AUTOM</b>					<b>\$254,402.28</b>

# 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	(\$170.00)	(\$764.00)	\$4,000.00	19.10%	\$3,236.00
041-096-415102	INTEREST EARNED - INVEST	(\$125.28)	(\$619.85)	\$0.00	0.00%	(\$619.85)
<b>Total For Revenue Type</b>		<b>(\$295.28)</b>	<b>(\$1,383.85)</b>	<b>\$4,000.00</b>	<b>34.60%</b>	<b>\$2,616.15</b>

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	\$728.64	\$2,638.48	\$12,000.00	21.99%	\$9,361.52
<b>Total For Expenditure Type</b>		<b>\$728.64</b>	<b>\$2,638.48</b>	<b>\$12,000.00</b>	<b>21.99%</b>	<b>\$9,361.52</b>
<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>		<b>(\$295.28)</b>	<b>(\$1,383.85)</b>	<b>\$4,000.00</b>	<b>34.60%</b>	<b>\$2,616.15</b>
<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>		<b>\$728.64</b>	<b>\$2,638.48</b>	<b>\$12,000.00</b>	<b>21.99%</b>	<b>\$9,361.52</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$295.28)</b>	<b>(\$1,383.85)</b>	<b>\$4,000.00</b>	<b>34.60%</b>	<b>\$2,616.15</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$728.64</b>	<b>\$2,638.48</b>	<b>\$12,000.00</b>	<b>21.99%</b>	<b>\$9,361.52</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$34,351.95</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 042 - SOCIAL SECURITY**

**Dept: 098 - SOCIAL SECURITY**

**Type: Revenue**

042-098-400101	ST IL - PERS PROP REPL TAX	(\$10,818.08)	(\$52,815.70)	\$165,000.00	32.01%	\$112,184.30
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	(\$274.14)	(\$4,258.48)	\$4,500.00	94.63%	\$241.52
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$8,896.87)	\$3,500.00	254.20%	(\$5,396.87)
042-098-415115	INT EARNED - IL TRUST	(\$2,297.06)	(\$11,637.33)	\$10,000.00	116.37%	(\$1,637.33)
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
	<b>Total For Revenue Type</b>	<b>(\$13,389.28)</b>	<b>(\$77,608.38)</b>	<b>\$783,450.00</b>	<b>9.91%</b>	<b>\$705,841.62</b>

**Type: Expenditure**

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$62,246.77	\$365,449.41	\$800,000.00	45.68%	\$434,550.59
	<b>Total For Expenditure Type</b>	<b>\$62,246.77</b>	<b>\$365,449.41</b>	<b>\$800,000.00</b>	<b>45.68%</b>	<b>\$434,550.59</b>
	<b>Revenue Total for Dept: 098 - SOCIAL SECURIT</b>	<b>(\$13,389.28)</b>	<b>(\$77,608.38)</b>	<b>\$783,450.00</b>	<b>9.91%</b>	<b>\$705,841.62</b>
	<b>Expenditure Total for Dept: 098 - SOCIAL SECUR</b>	<b>\$62,246.77</b>	<b>\$365,449.41</b>	<b>\$800,000.00</b>	<b>45.68%</b>	<b>\$434,550.59</b>
	<b>Revenue Total for Fund: SOCIAL SECURITY</b>	<b>(\$13,389.28)</b>	<b>(\$77,608.38)</b>	<b>\$783,450.00</b>	<b>9.91%</b>	<b>\$705,841.62</b>
	<b>Expenditure Total for Fund: SOCIAL SECURITY</b>	<b>\$62,246.77</b>	<b>\$365,449.41</b>	<b>\$800,000.00</b>	<b>45.68%</b>	<b>\$434,550.59</b>
	<b>Cash Balance for Fund: SOCIAL SECURITY</b>					<b>\$1,520,804.21</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - INDEMNITY</b>						
<b>Dept: 100 - INDEMNITY</b>						
<b>Type: Revenue</b>						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,112.22)	\$500.00	422.44%	(\$1,612.22)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,112.22)</b>	<b>\$18,000.00</b>	<b>11.73%</b>	<b>\$15,887.78</b>
<b>Type: Expenditure</b>						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 100 - INDEMNITY</b>	<b>\$0.00</b>	<b>(\$2,112.22)</b>	<b>\$18,000.00</b>	<b>11.73%</b>	<b>\$15,887.78</b>
	<b>Expenditure Total for Dept: 100 - INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: INDEMNITY</b>	<b>\$0.00</b>	<b>(\$2,112.22)</b>	<b>\$18,000.00</b>	<b>11.73%</b>	<b>\$15,887.78</b>
	<b>Expenditure Total for Fund: INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: INDEMNITY</b>					<b>\$157,583.59</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$169.77)</b>	<b>\$140,010.00</b>	<b>0.12%</b>	<b>\$139,840.23</b>

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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Revenue Total for Dept: 099 - WORKING CASH</b>		<b>\$0.00</b>	<b>(\$169.77)</b>	<b>\$140,010.00</b>	<b>0.12%</b>	<b>\$139,840.23</b>
<b>Expenditure Total for Dept: 099 - WORKING CA</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>

Revenue Total for Fund: WORKING CASH

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		\$0.00	(\$169.77)	\$140,010.00	0.12%	\$139,840.23
		\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
						\$8,745.95



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Revenue</b>						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$2,068.79)	(\$11,689.44)	\$23,000.00	50.82%	\$11,310.56
045-101-415103	INTEREST EARNED - CD	(\$229.60)	(\$918.58)	\$1,000.00	91.86%	\$81.42
045-101-415105	INTEREST EARNED - IL FUND	(\$4,948.30)	(\$22,003.36)	\$23,000.00	95.67%	\$996.64
045-101-415115	INT EARNED - IL TRUST	(\$3,445.59)	(\$17,456.00)	\$35,000.00	49.87%	\$17,544.00
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	(\$60,290.87)	(\$225,245.54)	\$430,000.00	52.38%	\$204,754.46
045-101-445201	PATIENT INCOME - IDPA RESI	(\$59,149.61)	(\$316,467.99)	\$642,000.00	49.29%	\$325,532.01
045-101-445202	MEDICAID	(\$50,395.77)	(\$333,688.24)	\$1,953,000.00	17.09%	\$1,619,311.76
045-101-445203	PATIENT INCOME - MEDICAR	(\$69,072.53)	(\$289,953.41)	\$700,000.00	41.42%	\$410,046.59
045-101-445204	MEDICAID MMAI	(\$142,205.36)	(\$551,796.29)	\$682,853.00	80.81%	\$131,056.71
045-101-445205	MEDICAID MLTSS	(\$65,760.78)	(\$314,056.26)	\$500,000.00	62.81%	\$185,943.74
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$829.00)	(\$3,786.00)	\$7,775.00	48.69%	\$3,989.00
045-101-445208	C.N.A. SUBSIDY	(\$26,435.98)	(\$79,255.96)	\$0.00	0.00%	(\$79,255.96)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$283.75)	(\$2,125.49)	\$7,000.00	30.36%	\$4,874.51
045-101-460113	REIMB - REIMB & OVERPAYM	(\$40,136.87)	(\$42,454.68)	\$44,000.00	96.49%	\$1,545.32
045-101-460122	REIMB - JAIL MEALS	\$0.00	(\$43,477.50)	\$232,688.00	18.68%	\$189,210.50
<b>Total For Revenue Type</b>		<b>(\$525,252.80)</b>	<b>(\$2,254,374.74)</b>	<b>\$6,131,316.00</b>	<b>36.77%</b>	<b>\$3,876,941.26</b>
<b>Type: Expenditure</b>						
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$38,870.15	\$91,875.00	42.31%	\$53,004.85
045-101-505145	SALARY - BUSINESS OFFICE	\$5,561.60	\$31,122.41	\$68,815.00	45.23%	\$37,692.59
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$37,400.00	\$85,200.00	43.90%	\$47,800.00
045-101-505200	SALARY - CARE PLAN COORD	\$5,125.34	\$23,403.12	\$60,000.00	39.01%	\$36,596.88

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,353.65	\$15,483.94	\$38,122.00	40.62%	\$22,638.06
045-101-505202	SALARY - DIETARY SUPERVI	\$3,873.69	\$20,393.48	\$39,574.00	51.53%	\$19,180.52
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,448.98	\$15,676.83	\$36,322.00	43.16%	\$20,645.17
045-101-505204	SALARY - MAINTENANCE SUP	\$3,695.84	\$17,086.21	\$39,550.00	43.20%	\$22,463.79
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$27,063.02	\$152,127.15	\$342,912.00	44.36%	\$190,784.85
045-101-510511	SALARY - LPN	\$20,312.46	\$108,675.55	\$308,339.00	35.25%	\$199,663.45
045-101-510512	SALARY - CNA	\$70,025.10	\$359,319.32	\$950,171.00	37.82%	\$590,851.68
045-101-510513	SALARY - CRA	\$9,032.10	\$44,185.01	\$148,426.00	29.77%	\$104,240.99
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,292.03	\$28,967.49	\$70,595.00	41.03%	\$41,627.51
045-101-510520	SALARY - ACTIVITY AIDES	\$5,578.02	\$33,282.35	\$82,570.00	40.31%	\$49,287.65
045-101-510530	SALARY - SOCIAL SERVICES	\$3,814.07	\$19,199.80	\$45,120.00	42.55%	\$25,920.20
045-101-510540	SALARY - DIETARY COOKS	\$10,631.17	\$51,133.80	\$146,283.00	34.96%	\$95,149.20
045-101-510541	SALARY - DIETARY AIDES	\$8,134.53	\$50,951.44	\$91,477.00	55.70%	\$40,525.56
045-101-510550	SALARY - HOUSEKEEPER AID	\$9,268.46	\$42,504.96	\$171,000.00	24.86%	\$128,495.04
045-101-510560	SALARY - MAINTENANCE	\$2,744.54	\$11,930.49	\$26,145.00	45.63%	\$14,214.51
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,806.61	\$12,563.25	\$32,217.00	39.00%	\$19,653.75
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$15,119.24	\$118,104.99	\$260,000.00	45.42%	\$141,895.01
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$8,849.20	\$47,704.44	\$95,000.00	50.22%	\$47,295.56
045-101-520300	DEPT - REIMB EMPLOYER HE	\$45,693.09	\$230,812.40	\$525,000.00	43.96%	\$294,187.60
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	\$300,000.00	10.52%	\$268,428.51
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$540.00	\$2,000.00	27.00%	\$1,460.00
045-101-525118	CONTRACT SERV - RD	\$304.16	\$1,183.76	\$5,000.00	23.68%	\$3,816.24
045-101-525119	CONTRACT SERV - OT	\$5,359.76	\$42,863.81	\$105,000.00	40.82%	\$62,136.19
045-101-525120	CONTRACT SERV - PT	\$8,167.05	\$45,277.57	\$94,700.00	47.81%	\$49,422.43
045-101-525121	CONTRACT SERV - LAB	\$51.90	\$697.59	\$4,200.00	16.61%	\$3,502.41
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$1,246.00	\$4,000.00	31.15%	\$2,754.00
045-101-525123	CONTRACT SERV - SPEECH	\$1,103.15	\$5,286.34	\$20,000.00	26.43%	\$14,713.66

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,650.00	\$4,000.00	41.25%	\$2,350.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$5,184.54	\$21,532.99	\$93,000.00	23.15%	\$71,467.01
045-101-525127	CONTRACT - EQUIPMENT MAI	\$9,257.92	\$52,628.71	\$56,500.00	93.15%	\$3,871.29
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$1,302.50	\$5,647.91	\$9,000.00	62.75%	\$3,352.09
045-101-525205	ACCOUNTING & CONSULTING	\$627.74	\$1,281.89	\$9,000.00	14.24%	\$7,718.11
045-101-525206	LEGAL SERVICES	\$593.75	\$9,118.35	\$10,000.00	91.18%	\$881.65
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	\$8,750.00	\$21,000.00	41.67%	\$12,250.00
045-101-530100	EDUCATION, TRAINING & DU	\$383.29	\$2,024.66	\$10,000.00	20.25%	\$7,975.34
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	\$87.34	\$830.29	\$3,500.00	23.72%	\$2,669.71
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$285.00	\$2,276.64	\$5,500.00	41.39%	\$3,223.36
045-101-535112	PATIENT REFUNDS	\$0.00	\$61.25	\$50,000.00	0.12%	\$49,938.75
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$518.82	\$2,464.97	\$6,200.00	39.76%	\$3,735.03
045-101-535152	COMMODITIES - NURSING SU	\$3,072.03	\$18,785.40	\$41,500.00	45.27%	\$22,714.60
045-101-535153	ACTIVITY SUPPLIES	\$201.62	\$1,184.21	\$4,300.00	27.54%	\$3,115.79
045-101-535154	COMMODITIES - LAUNDRY SU	\$182.63	\$3,513.18	\$12,000.00	29.28%	\$8,486.82
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,725.68	\$6,996.41	\$17,000.00	41.16%	\$10,003.59
045-101-535200	UNIFORM EXPENSE	\$240.00	\$691.31	\$25,000.00	2.77%	\$24,308.69
045-101-535304	RAW FOOD	\$10,040.89	\$50,495.45	\$135,000.00	37.40%	\$84,504.55
045-101-535305	RAW FOOD - JAIL MEALS	\$7,928.28	\$33,407.41	\$125,195.00	26.68%	\$91,787.59
045-101-540100	PRINTING & PUBLICATION	\$18.10	\$18.10	\$5,500.00	0.33%	\$5,481.90
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$103.50	\$2,000.00	5.18%	\$1,896.50

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-540110	FACILITY MARKETING	\$726.14	\$1,807.69	\$8,000.00	22.60%	\$6,192.31
045-101-545100	POSTAGE	\$0.00	\$45.71	\$1,000.00	4.57%	\$954.29
045-101-550102	EQUIPMENT - KITCHEN	\$83.00	\$2,869.38	\$7,000.00	40.99%	\$4,130.62
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$489.38	\$4,000.00	12.23%	\$3,510.62
045-101-550104	EQUIPMENT - OFFICE	\$2,699.12	\$4,715.12	\$11,300.00	41.73%	\$6,584.88
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$141.42	\$2,191.04	\$11,000.00	19.92%	\$8,808.96
045-101-550107	EQUIPMENT - ANY DEPT	\$24.94	\$2,133.13	\$15,000.00	14.22%	\$12,866.87
045-101-550111	EQUIPMENT- THERAPY LEAS	\$1,399.01	\$6,887.43	\$22,500.00	30.61%	\$15,612.57
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	\$32.29	\$131.06	\$1,000.00	13.11%	\$868.94
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$238.42	\$750.00	31.79%	\$511.58
045-101-560300	FUEL	\$146.76	\$1,137.24	\$3,850.00	29.54%	\$2,712.76
045-101-560301	JAIL MEALS-FUEL	\$228.78	\$714.38	\$1,650.00	43.30%	\$935.62
045-101-565100	TELEPHONE & INTERNET	\$383.78	\$4,267.17	\$11,000.00	38.79%	\$6,732.83
045-101-565153	CABLE TV	\$544.58	\$3,155.43	\$7,000.00	45.08%	\$3,844.57
045-101-565200	UTILITIES	\$3,829.64	\$26,358.63	\$69,000.00	38.20%	\$42,641.37
045-101-565300	WATER	\$1,888.71	\$9,534.56	\$33,000.00	28.89%	\$23,465.44
045-101-565400	BUILDING MAINTENANCE	\$364.89	\$2,716.87	\$12,000.00	22.64%	\$9,283.13
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$554.60	\$3,500.00	15.85%	\$2,945.40
045-101-565425	GROUPS MAINTENANCE	\$191.56	\$1,006.90	\$4,250.00	23.69%	\$3,243.10
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	\$361.35	\$132,749.65	\$300,000.00	44.25%	\$167,250.35
045-101-575213	STOCK DRUGS	\$371.36	\$2,590.91	\$10,000.00	25.91%	\$7,409.09
045-101-575214	MEDICARE PHARMACY	\$10,900.71	\$33,144.61	\$25,000.00	132.58% ✓	(\$8,144.61)
045-101-575215	DIETARY SUPPLIES	\$938.46	\$4,351.74	\$3,100.00	140.38% ✓	(\$1,251.74)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$812.59	\$3,052.62	\$8,400.00	36.34%	\$5,347.38
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$213,820.29	\$213,821.00	100.00%	\$0.71

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

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

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$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**

**Revenue Total for Dept: 101 - CLAYBERG NURS**

**Expenditure Total for Dept: 101 - CLAYBERG N**

**Revenue Total for Fund: CLAYBERG NURSING**

**Expenditure Total for Fund: CLAYBERG NURSI**

**Cash Balance for Fund: CLAYBERG NURSING**

		\$368,046.28	\$2,327,046.42	\$6,131,316.00	37.95%	\$3,804,269.58
		(\$525,252.80)	(\$2,254,374.74)	\$6,131,316.00	36.77%	\$3,876,941.26
		\$368,046.28	\$2,327,046.42	\$6,131,316.00	37.95%	\$3,804,269.58
		(\$525,252.80)	(\$2,254,374.74)	\$6,131,316.00	36.77%	\$3,876,941.26
		\$368,046.28	\$2,327,046.42	\$6,131,316.00	37.95%	\$3,804,269.58

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CAMPING &amp; RECREATION</b>						
<b>Dept: 102 - CAMPING &amp; RECREATION</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$2,111.50)	\$20,500.00	10.30%	\$18,388.50
046-102-405131	FEES - SEASON PASSES	(\$2,921.00)	(\$109,223.60)	\$170,000.00	64.25%	\$60,776.40
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	(\$9,662.50)	\$53,070.00	18.21%	\$43,407.50
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>(\$2,921.00)</b>	<b>(\$124,537.48)</b>	<b>\$269,870.00</b>	<b>46.15%</b>	<b>\$145,332.52</b>
<b>Type: Expenditure</b>						
046-102-500202	SALARY - CAMPING & RECR	\$2,738.46	\$7,393.83	\$25,000.00	29.58%	\$17,606.17
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$346.10	\$1,306.19	\$5,400.00	24.19%	\$4,093.81
046-102-535113	CAMPGROUND SUPPLIES	\$604.52	\$604.52	\$4,000.00	15.11%	\$3,395.48
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$2,927.61	\$2,927.61	\$5,000.00	58.55%	\$2,072.39
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$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	\$84.56	\$818.20	\$3,500.00	23.38%	\$2,681.80
046-102-565200	UTILITIES	\$1,649.45	\$1,845.38	\$6,000.00	30.76%	\$4,154.62
046-102-565202	UTILITIES - CAMP SITES	\$2,732.14	\$9,025.93	\$45,000.00	20.06%	\$35,974.07
046-102-565400	BUILDING MAINTENANCE	\$677.75	\$2,041.75	\$10,000.00	20.42%	\$7,958.25
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**

<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>		<b>(\$2,921.00)</b>	<b>(\$124,537.48)</b>	<b>\$269,870.00</b>	<b>46.15%</b>	<b>\$145,332.52</b>
<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>		<b>\$11,760.59</b>	<b>\$41,357.45</b>	<b>\$269,870.00</b>	<b>15.32%</b>	<b>\$228,512.55</b>

**Revenue Total for Fund: CAMPING & RECREA**

**Expenditure Total for Fund: CAMPING & RECR**

**Cash Balance for Fund: CAMPING & RECREAT**

		<b>(\$2,921.00)</b>	<b>(\$124,537.48)</b>	<b>\$269,870.00</b>	<b>46.15%</b>	<b>\$145,332.52</b>
		<b>\$11,760.59</b>	<b>\$41,357.45</b>	<b>\$269,870.00</b>	<b>15.32%</b>	<b>\$228,512.55</b>
						<b>\$163,813.71</b>

# 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	\$0.00	(\$461.54)	\$0.00	0.00%	(\$461.54)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$461.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$461.54)</b>

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 105 - TRUST</b>		<b>\$0.00</b>	<b>(\$461.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$461.54)</b>
<b>Expenditure Total for Dept: 105 - TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: TRUST</b>		<b>\$0.00</b>	<b>(\$461.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$461.54)</b>
<b>Expenditure Total for Fund: TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: TRUST</b>						<b>\$34,441.65</b>



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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - ANIMAL POPULATION CONTROL</b>						
<b>Dept: 121 - ANIMAL POPULATION CONTROL</b>						
<b>Type: Revenue</b>						
050-121-405115	FEES - RABIES TAGS	(\$1,250.00)	(\$4,570.00)	\$10,000.00	45.70%	\$5,430.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$40.00)	(\$320.00)	\$1,000.00	32.00%	\$680.00
050-121-415102	INTEREST EARNED - INVEST	(\$82.91)	(\$413.31)	\$100.00	413.31%	(\$313.31)
	<b>Total For Revenue Type</b>	<b>(\$1,372.91)</b>	<b>(\$5,303.31)</b>	<b>\$11,100.00</b>	<b>47.78%</b>	<b>\$5,796.69</b>
<b>Type: Expenditure</b>						
050-121-580112	SPAY/NEUTER PROGRAM	\$2,640.00	\$7,777.50	\$14,500.00	53.64%	\$6,722.50
	<b>Total For Expenditure Type</b>	<b>\$2,640.00</b>	<b>\$7,777.50</b>	<b>\$14,500.00</b>	<b>53.64%</b>	<b>\$6,722.50</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$1,372.91)</b>	<b>(\$5,303.31)</b>	<b>\$11,100.00</b>	<b>47.78%</b>	<b>\$5,796.69</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$2,640.00</b>	<b>\$7,777.50</b>	<b>\$14,500.00</b>	<b>53.64%</b>	<b>\$6,722.50</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$1,372.91)</b>	<b>(\$5,303.31)</b>	<b>\$11,100.00</b>	<b>47.78%</b>	<b>\$5,796.69</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$2,640.00</b>	<b>\$7,777.50</b>	<b>\$14,500.00</b>	<b>53.64%</b>	<b>\$6,722.50</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$22,734.78</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 052 - HOME MONITORING**

**Dept: 108 - HOME MONITORING**

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$214.91)</b>	<b>\$2,020.00</b>	<b>10.64%</b>	<b>\$1,805.09</b>

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$1,201.75	\$3,698.75	\$4,000.00	92.47%	\$301.25
<b>Total For Expenditure Type</b>		<b>\$1,201.75</b>	<b>\$3,698.75</b>	<b>\$4,000.00</b>	<b>92.47%</b>	<b>\$301.25</b>
<b>Revenue Total for Dept: 108 - HOME MONITORI</b>		<b>\$0.00</b>	<b>(\$214.91)</b>	<b>\$2,020.00</b>	<b>10.64%</b>	<b>\$1,805.09</b>
<b>Expenditure Total for Dept: 108 - HOME MONIT</b>		<b>\$1,201.75</b>	<b>\$3,698.75</b>	<b>\$4,000.00</b>	<b>92.47%</b>	<b>\$301.25</b>
<b>Revenue Total for Fund: HOME MONITORING</b>		<b>\$0.00</b>	<b>(\$214.91)</b>	<b>\$2,020.00</b>	<b>10.64%</b>	<b>\$1,805.09</b>
<b>Expenditure Total for Fund: HOME MONITORI</b>		<b>\$1,201.75</b>	<b>\$3,698.75</b>	<b>\$4,000.00</b>	<b>92.47%</b>	<b>\$301.25</b>
<b>Cash Balance for Fund: HOME MONITORING</b>						<b>\$13,168.33</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-415102	INTEREST EARNED - INVEST	(\$18.31)	(\$94.87)	\$40.00	237.18%	(\$54.87)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Revenue Type</b>		<b>(\$18.31)</b>	<b>(\$94.87)</b>	<b>\$1,540.00</b>	<b>6.16%</b>	<b>\$1,445.13</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$511.48	\$511.48	\$6,000.00	8.52%	\$5,488.52
<b>Total For Expenditure Type</b>		<b>\$511.48</b>	<b>\$511.48</b>	<b>\$6,000.00</b>	<b>8.52%</b>	<b>\$5,488.52</b>
<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR:</b>		<b>(\$18.31)</b>	<b>(\$94.87)</b>	<b>\$1,540.00</b>	<b>6.16%</b>	<b>\$1,445.13</b>
<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>		<b>\$511.48</b>	<b>\$511.48</b>	<b>\$6,000.00</b>	<b>8.52%</b>	<b>\$5,488.52</b>
<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>		<b>(\$18.31)</b>	<b>(\$94.87)</b>	<b>\$1,540.00</b>	<b>6.16%</b>	<b>\$1,445.13</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$511.48</b>	<b>\$511.48</b>	<b>\$6,000.00</b>	<b>8.52%</b>	<b>\$5,488.52</b>
<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>						<b>\$5,020.80</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

**Fulton County**

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

**Fund: 056 - COURTROOM RENOVATION**

**Dept: 112 - COURTROOM RENOVATION**

**Type: Revenue**

056-112-415102	INTEREST EARNED - INVEST	(\$143.60)	(\$688.34)	\$100.00	688.34%	(\$588.34)
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$143.60)</b>	<b>(\$688.34)</b>	<b>\$100.00</b>	<b>688.34%</b>	<b>(\$588.34)</b>

**Type: Expenditure**

056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>

**Revenue Total for Dept: 112 - COURTROOM RE**

**Expenditure Total for Dept: 112 - COURTROOM**

**Revenue Total for Fund: COURTROOM RENOV**

**Expenditure Total for Fund: COURTROOM RE**

**Cash Balance for Fund: COURTROOM RENOV**

		(\$143.60)	(\$688.34)	\$100.00	688.34%	(\$588.34)
		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>(\$143.60)</b>	<b>(\$688.34)</b>	<b>\$100.00</b>	<b>688.34%</b>	<b>(\$588.34)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>

# 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	(\$1,402.32)	(\$3,803.52)	\$5,000.00	76.07%	\$1,196.48
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$101.07)	(\$449.81)	\$50.00	899.62%	(\$399.81)
	<b>Total For Revenue Type</b>	<b>(\$1,503.39)</b>	<b>(\$4,253.33)</b>	<b>\$5,050.00</b>	<b>84.22%</b>	<b>\$796.67</b>

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Dept: 114 - DUI</b>	<b>(\$1,503.39)</b>	<b>(\$4,253.33)</b>	<b>\$5,050.00</b>	<b>84.22%</b>	<b>\$796.67</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Fund: DUI</b>	<b>(\$1,503.39)</b>	<b>(\$4,253.33)</b>	<b>\$5,050.00</b>	<b>84.22%</b>	<b>\$796.67</b>
	<b>Expenditure Total for Fund: DUI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Cash Balance for Fund: DUI</b>					<b>\$27,714.57</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - GIS</b>						
<b>Dept: 116 - GIS</b>						
<b>Type: Revenue</b>						
060-116-405108	FEES - RECORDING	(\$7,850.00)	(\$40,052.00)	\$125,000.00	32.04%	\$84,948.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>(\$7,850.00)</b>	<b>(\$41,152.70)</b>	<b>\$186,565.00</b>	<b>22.06%</b>	<b>\$145,412.30</b>
<b>Type: Expenditure</b>						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$4,636.49	\$32,989.00	14.05%	\$28,352.51
060-116-510103	SALARY - COURTHOUSE	\$5,278.00	\$28,965.35	\$70,152.00	41.29%	\$41,186.65
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	\$1,867.00	\$5,000.00	37.34%	\$3,133.00
	<b>Total For Expenditure Type</b>	<b>\$5,647.40</b>	<b>\$36,128.99</b>	<b>\$244,841.00</b>	<b>14.76%</b>	<b>\$208,712.01</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$7,850.00)</b>	<b>(\$41,152.70)</b>	<b>\$186,565.00</b>	<b>22.06%</b>	<b>\$145,412.30</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$5,647.40</b>	<b>\$36,128.99</b>	<b>\$244,841.00</b>	<b>14.76%</b>	<b>\$208,712.01</b>
	<b>Revenue Total for Fund: GIS</b>	<b>(\$7,850.00)</b>	<b>(\$41,152.70)</b>	<b>\$186,565.00</b>	<b>22.06%</b>	<b>\$145,412.30</b>
	<b>Expenditure Total for Fund: GIS</b>	<b>\$5,647.40</b>	<b>\$36,128.99</b>	<b>\$244,841.00</b>	<b>14.76%</b>	<b>\$208,712.01</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$83,017.54</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - RENTAL HOUSING SURCHARGE</b>						
<b>Dept: 119 - RENTAL HOUSING SURCHARGE</b>						
<b>Type: Revenue</b>						
063-119-405108	FEES - RECORDING	(\$5,508.00)	(\$27,648.00)	\$70,000.00	39.50%	\$42,352.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$5.46)	\$3.00	182.00%	(\$2.46)
<b>Total For Revenue Type</b>		<b>(\$5,508.00)</b>	<b>(\$27,653.46)</b>	<b>\$70,003.00</b>	<b>39.50%</b>	<b>\$42,349.54</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,508.00	\$27,648.00	\$70,000.00	39.50%	\$42,352.00
<b>Total For Expenditure Type</b>		<b>\$5,508.00</b>	<b>\$27,648.00</b>	<b>\$70,000.00</b>	<b>39.50%</b>	<b>\$42,352.00</b>
<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>		<b>(\$5,508.00)</b>	<b>(\$27,653.46)</b>	<b>\$70,003.00</b>	<b>39.50%</b>	<b>\$42,349.54</b>
<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>		<b>\$5,508.00</b>	<b>\$27,648.00</b>	<b>\$70,000.00</b>	<b>39.50%</b>	<b>\$42,352.00</b>
<b>Revenue Total for Fund: RENTAL HOUSING SU</b>		<b>(\$5,508.00)</b>	<b>(\$27,653.46)</b>	<b>\$70,003.00</b>	<b>39.50%</b>	<b>\$42,349.54</b>
<b>Expenditure Total for Fund: RENTAL HOUSING</b>		<b>\$5,508.00</b>	<b>\$27,648.00</b>	<b>\$70,000.00</b>	<b>39.50%</b>	<b>\$42,352.00</b>
<b>Cash Balance for Fund: RENTAL HOUSING SU</b>						<b>\$57.94</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Dept: 122 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Type: Revenue</b>						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$888.07)	(\$12,146.19)	\$15,000.00	80.97%	\$2,853.81
065-122-415102	INTEREST EARNED - INVEST	(\$311.16)	(\$1,403.16)	\$200.00	701.58%	(\$1,203.16)
<b>Total For Revenue Type</b>		<b>(\$1,199.23)</b>	<b>(\$13,549.35)</b>	<b>\$15,200.00</b>	<b>89.14%</b>	<b>\$1,650.65</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
<b>Revenue Total for Dept: 122 - CIRCUIT CLERK</b>		<b>(\$1,199.23)</b>	<b>(\$13,549.35)</b>	<b>\$15,200.00</b>	<b>89.14%</b>	<b>\$1,650.65</b>
<b>Expenditure Total for Dept: 122 - CIRCUIT CLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
<b>Revenue Total for Fund: CIRCUIT CLERK OPE</b>		<b>(\$1,199.23)</b>	<b>(\$13,549.35)</b>	<b>\$15,200.00</b>	<b>89.14%</b>	<b>\$1,650.65</b>
<b>Expenditure Total for Fund: CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
<b>Cash Balance for Fund: CIRCUIT CLERK OPER</b>						<b>\$85,321.56</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - COURT SUPERVISED VEHICLE</b>						
<b>Dept: 123 - COURT SUPERVISED VEHICLE</b>						
<b>Type: Revenue</b>						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$20.00)	\$400.00	5.00%	\$380.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.64)	(\$31.61)	\$10.00	316.10%	(\$21.61)
	<b>Total For Revenue Type</b>	<b>(\$6.64)</b>	<b>(\$51.61)</b>	<b>\$410.00</b>	<b>12.59%</b>	<b>\$358.39</b>
<b>Type: Expenditure</b>						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>	<b>(\$6.64)</b>	<b>(\$51.61)</b>	<b>\$410.00</b>	<b>12.59%</b>	<b>\$358.39</b>
	<b>Expenditure Total for Dept: 123 - COURT SUPER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Fund: COURT SUPERVISED</b>	<b>(\$6.64)</b>	<b>(\$51.61)</b>	<b>\$410.00</b>	<b>12.59%</b>	<b>\$358.39</b>
	<b>Expenditure Total for Fund: COURT SUPERVIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Cash Balance for Fund: COURT SUPERVISED V</b>					<b>\$1,820.51</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - IL STATE INCOME TAX CLEARING</b>						
<b>Dept: 049 - Department 049</b>						
<b>Type: Revenue</b>						
067-049-415100	INTEREST EARNED - MONEY	(\$12.71)	(\$54.33)	\$0.00	0.00%	(\$54.33)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$38,247.38)	(\$225,286.06)	\$0.00	0.00%	(\$225,286.06)
	<b>Total For Revenue Type</b>	<b>(\$38,260.09)</b>	<b>(\$225,340.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,340.39)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$56,573.58	\$225,286.06	\$0.00	0.00%	(\$225,286.06)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	<b>Total For Expenditure Type</b>	<b>\$56,573.58</b>	<b>\$225,296.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,296.99)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$38,260.09)</b>	<b>(\$225,340.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,340.39)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$56,573.58</b>	<b>\$225,296.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,296.99)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$38,260.09)</b>	<b>(\$225,340.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,340.39)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME TA</b>	<b>\$56,573.58</b>	<b>\$225,296.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,296.99)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$54.33</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 070 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Dept: 126 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Type: Revenue</b>						
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	(\$81.54)	(\$391.23)	\$50.00	782.56%	(\$341.28)
	<b>Total For Revenue Type</b>	<b>(\$81.54)</b>	<b>(\$741.23)</b>	<b>\$2,050.00</b>	<b>36.16%</b>	<b>\$1,308.72</b>
<b>Type: Expenditure</b>						
070-126-550108	EQUIPMENT - REG AGENCY F	\$21.12	\$38.67	\$10,000.00	0.39%	\$9,961.33
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$21.12</b>	<b>\$38.67</b>	<b>\$10,500.00</b>	<b>0.37%</b>	<b>\$10,461.33</b>
	<b>Revenue Total for Dept: 126 - SEX OFFENDER</b>	<b>(\$81.54)</b>	<b>(\$741.23)</b>	<b>\$2,050.00</b>	<b>36.16%</b>	<b>\$1,308.72</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$21.12</b>	<b>\$38.67</b>	<b>\$10,500.00</b>	<b>0.37%</b>	<b>\$10,461.33</b>
	<b>Revenue Total for Fund: SEX OFFENDER MAN</b>	<b>(\$81.54)</b>	<b>(\$741.23)</b>	<b>\$2,050.00</b>	<b>36.16%</b>	<b>\$1,308.72</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$21.12</b>	<b>\$38.67</b>	<b>\$10,500.00</b>	<b>0.37%</b>	<b>\$10,461.33</b>
	<b>Cash Balance for Fund: SEX OFFENDER MANA</b>					<b>\$22,358.56</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Fund: 071 - CORONER'S AUTOMATION FUND**

**Dept: 127 - CORONER AUTOMATION FUND**

**Type: Revenue**

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$1,400.00)	(\$4,610.00)	\$9,000.00	51.22%	\$4,390.00
071-127-415102	INTEREST EARNED - INVEST	(\$237.58)	(\$1,128.93)	\$50.00	2257.86%	(\$1,078.93)
<b>Total For Revenue Type</b>		<b>(\$1,637.58)</b>	<b>(\$5,738.93)</b>	<b>\$13,550.00</b>	<b>42.35%</b>	<b>\$7,811.07</b>

**Type: Expenditure**

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$128.75	\$1,000.00	12.88%	\$871.25
071-127-550100	EQUIPMENT	\$0.00	\$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	\$92.41	\$1,000.00	9.24%	\$907.59
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,709.48</b>	<b>\$11,000.00</b>	<b>24.63%</b>	<b>\$8,290.52</b>

**Revenue Total for Dept: 127 - CORONER AUTO**

**Expenditure Total for Dept: 127 - CORONER AU**

**Revenue Total for Fund: CORONER'S AUTOMA**

**Expenditure Total for Fund: CORONER'S AUTO**

**Cash Balance for Fund: CORONER'S AUTOMA**

		<b>(\$1,637.58)</b>	<b>(\$5,738.93)</b>	<b>\$13,550.00</b>	<b>42.35%</b>	<b>\$7,811.07</b>
		<b>\$0.00</b>	<b>\$2,709.48</b>	<b>\$11,000.00</b>	<b>24.63%</b>	<b>\$8,290.52</b>
		<b>(\$1,637.58)</b>	<b>(\$5,738.93)</b>	<b>\$13,550.00</b>	<b>42.35%</b>	<b>\$7,811.07</b>
		<b>\$0.00</b>	<b>\$2,709.48</b>	<b>\$11,000.00</b>	<b>24.63%</b>	<b>\$8,290.52</b>
						<b>\$65,144.81</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 072 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Dept: 128 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Type: Revenue</b>						
072-128-415102	INTEREST EARNED - INVEST	(\$174.30)	(\$435.80)	\$400.00	108.95%	(\$35.80)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$83,566.90)	(\$204,081.16)	\$471,600.00	43.27%	\$267,518.84
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	(\$45,040.46)	\$121,861.00	36.96%	\$76,820.54
	<b>Total For Revenue Type</b>	<b>(\$83,741.20)</b>	<b>(\$249,557.42)</b>	<b>\$593,861.00</b>	<b>42.02%</b>	<b>\$344,303.58</b>
<b>Type: Expenditure</b>						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$36,478.10	\$176,020.37	\$471,600.00	37.32%	\$295,579.63
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$36,478.10</b>	<b>\$272,168.97</b>	<b>\$593,861.00</b>	<b>45.83%</b>	<b>\$321,692.03</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$83,741.20)</b>	<b>(\$249,557.42)</b>	<b>\$593,861.00</b>	<b>42.02%</b>	<b>\$344,303.58</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$36,478.10</b>	<b>\$272,168.97</b>	<b>\$593,861.00</b>	<b>45.83%</b>	<b>\$321,692.03</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$83,741.20)</b>	<b>(\$249,557.42)</b>	<b>\$593,861.00</b>	<b>42.02%</b>	<b>\$344,303.58</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$36,478.10</b>	<b>\$272,168.97</b>	<b>\$593,861.00</b>	<b>45.83%</b>	<b>\$321,692.03</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$47,794.31</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
073-129-405138	FEES - SHERIFF WARRANT P	(\$70.00)	(\$210.00)	\$4,000.00	5.25%	\$3,790.00
073-129-415102	INTEREST EARNED - INVEST	(\$135.14)	(\$645.56)	\$50.00	1291.12%	(\$595.56)
	<b>Total For Revenue Type</b>	<b>(\$205.14)</b>	<b>(\$855.56)</b>	<b>\$4,050.00</b>	<b>21.12%</b>	<b>\$3,194.44</b>
<b>Type: Expenditure</b>						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Dept: 129 - SHERIFF'S WARR</b>	<b>(\$205.14)</b>	<b>(\$855.56)</b>	<b>\$4,050.00</b>	<b>21.12%</b>	<b>\$3,194.44</b>
	<b>Expenditure Total for Dept: 129 - SHERIFF'S WA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Fund: SHERIFF'S WARRANT</b>	<b>(\$205.14)</b>	<b>(\$855.56)</b>	<b>\$4,050.00</b>	<b>21.12%</b>	<b>\$3,194.44</b>
	<b>Expenditure Total for Fund: SHERIFF'S WARR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Cash Balance for Fund: SHERIFF'S WARRANT</b>					<b>\$37,056.06</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$71.25)	(\$249.07)	\$4,000.00	6.23%	\$3,750.93
074-130-415102	INTEREST EARNED - INVEST	(\$268.35)	(\$1,284.34)	\$100.00	1284.34%	(\$1,184.34)
	<b>Total For Revenue Type</b>	<b>(\$339.60)</b>	<b>(\$1,533.41)</b>	<b>\$4,100.00</b>	<b>37.40%</b>	<b>\$2,566.59</b>
<b>Type: Expenditure</b>						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
	<b>Revenue Total for Dept: 130 - DRUG COURT FU</b>	<b>(\$339.60)</b>	<b>(\$1,533.41)</b>	<b>\$4,100.00</b>	<b>37.40%</b>	<b>\$2,566.59</b>
	<b>Expenditure Total for Dept: 130 - DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
	<b>Revenue Total for Fund: DRUG COURT FUND</b>	<b>(\$339.60)</b>	<b>(\$1,533.41)</b>	<b>\$4,100.00</b>	<b>37.40%</b>	<b>\$2,566.59</b>
	<b>Expenditure Total for Fund: DRUG COURT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
	<b>Cash Balance for Fund: DRUG COURT FUND</b>					<b>\$73,583.25</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 075 - ELECTRONIC CITATION</b>						
<b>Dept: 131 - ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$61.00)	(\$204.00)	\$1,000.00	20.40%	\$796.00
075-131-415102	INTEREST EARNED - INVEST	(\$101.13)	(\$483.18)	\$100.00	483.18%	(\$383.18)
	<b>Total For Revenue Type</b>	<b>(\$162.13)</b>	<b>(\$687.18)</b>	<b>\$1,100.00</b>	<b>62.47%</b>	<b>\$412.82</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Dept: 131 - ELECTRONIC CIT</b>	<b>(\$162.13)</b>	<b>(\$687.18)</b>	<b>\$1,100.00</b>	<b>62.47%</b>	<b>\$412.82</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Fund: ELECTRONIC CITATI</b>	<b>(\$162.13)</b>	<b>(\$687.18)</b>	<b>\$1,100.00</b>	<b>62.47%</b>	<b>\$412.82</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Cash Balance for Fund: ELECTRONIC CITATI</b>					<b>\$27,730.83</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 076 - COUNTY HIGHWAY 6 MITIGATION</b>						
<b>Dept: 132 - COUNTY HIGHWAY MITIGATION</b>						
<b>Type: Revenue</b>						
076-132-415102	INTEREST EARNED - INVEST	(\$809.13)	(\$3,878.57)	\$500.00	775.71%	(\$3,378.57)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$809.13)</b>	<b>(\$3,878.57)</b>	<b>\$500.00</b>	<b>775.71%</b>	<b>(\$3,378.57)</b>
<b>Type: Expenditure</b>						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$809.13)</b>	<b>(\$3,878.57)</b>	<b>\$500.00</b>	<b>775.71%</b>	<b>(\$3,378.57)</b>
<b>Expenditure Total for Dept: 132 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY 6</b>		<b>(\$809.13)</b>	<b>(\$3,878.57)</b>	<b>\$500.00</b>	<b>775.71%</b>	<b>(\$3,378.57)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY 6</b>						<b>\$221,867.40</b>

# 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	(\$90.00)	(\$455.55)	\$1,000.00	45.56%	\$544.45
077-133-415102	INTEREST EARNED - INVEST	(\$54.74)	(\$259.12)	\$50.00	518.24%	(\$209.12)
<b>Total For Revenue Type</b>		<b>(\$144.74)</b>	<b>(\$714.67)</b>	<b>\$1,050.00</b>	<b>68.06%</b>	<b>\$335.33</b>

Type: Expenditure

077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 133 - STATES ATTORN</b>		<b>(\$144.74)</b>	<b>(\$714.67)</b>	<b>\$1,050.00</b>	<b>68.06%</b>	<b>\$335.33</b>
<b>Expenditure Total for Dept: 133 - STATES ATTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: STATE'S ATTORNEY A</b>		<b>(\$144.74)</b>	<b>(\$714.67)</b>	<b>\$1,050.00</b>	<b>68.06%</b>	<b>\$335.33</b>
<b>Expenditure Total for Fund: STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>						<b>\$15,010.93</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.58)	(\$12.38)	\$5.00	247.60%	(\$7.38)
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
	<b>Total For Revenue Type</b>	<b>(\$2.58)</b>	<b>(\$12.38)</b>	<b>\$655.00</b>	<b>1.89%</b>	<b>\$642.62</b>

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Dept: 134 - COURTHOUSE CL</b>	<b>(\$2.58)</b>	<b>(\$12.38)</b>	<b>\$655.00</b>	<b>1.89%</b>	<b>\$642.62</b>
	<b>Expenditure Total for Dept: 134 - COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Fund: COURTHOUSE CLOC</b>	<b>(\$2.58)</b>	<b>(\$12.38)</b>	<b>\$655.00</b>	<b>1.89%</b>	<b>\$642.62</b>
	<b>Expenditure Total for Fund: COURTHOUSE CL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Cash Balance for Fund: COURTHOUSE CLOCK</b>					<b>\$708.39</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
079-135-415102	INTEREST EARNED - INVEST	(\$8.79)	(\$42.15)	\$0.00	0.00%	(\$42.15)
	<b>Total For Revenue Type</b>	<b>(\$8.79)</b>	<b>(\$42.15)</b>	<b>\$500.00</b>	<b>8.43%</b>	<b>\$457.85</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>	<b>(\$8.79)</b>	<b>(\$42.15)</b>	<b>\$500.00</b>	<b>8.43%</b>	<b>\$457.85</b>
	<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>	<b>(\$8.79)</b>	<b>(\$42.15)</b>	<b>\$500.00</b>	<b>8.43%</b>	<b>\$457.85</b>
	<b>Expenditure Total for Fund: SHERIFF CANNAB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Cash Balance for Fund: SHERIFF CANNABIS FI</b>					<b>\$2,411.53</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - ZONING VEHICLE FUND</b>						
<b>Dept: 136 - ZONING VEHICLE FUND</b>						
<b>Type: Revenue</b>						
080-136-415102	INTEREST EARNED - INVEST	(\$15.09)	(\$65.67)	\$50.00	131.34%	(\$15.67)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$124.16)	(\$865.96)	\$2,500.00	34.64%	\$1,634.04
	<b>Total For Revenue Type</b>	<b>(\$139.25)</b>	<b>(\$931.63)</b>	<b>\$2,550.00</b>	<b>36.53%</b>	<b>\$1,618.37</b>
<b>Type: Expenditure</b>						
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 136 - ZONING VEHICLE</b>	<b>(\$139.25)</b>	<b>(\$931.63)</b>	<b>\$2,550.00</b>	<b>36.53%</b>	<b>\$1,618.37</b>
	<b>Expenditure Total for Dept: 136 - ZONING VEHI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: ZONING VEHICLE FU</b>	<b>(\$139.25)</b>	<b>(\$931.63)</b>	<b>\$2,550.00</b>	<b>36.53%</b>	<b>\$1,618.37</b>
	<b>Expenditure Total for Fund: ZONING VEHICLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: ZONING VEHICLE FU</b>					<b>\$4,138.26</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

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

**Fund: 081 - CLAYBERG A.R. BOND FUND**

**Dept: 137 - CLAYBERG A.R. BOND FUND**

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$282.21)	\$50.00	564.42%	(\$232.21)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$282.21)</b>	<b>\$77,500.00</b>	<b>0.36%</b>	<b>\$77,217.79</b>

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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,455.00</b>	<b>0.00%</b>	<b>\$78,455.00</b>
	<b>Revenue Total for Dept: 137 - CLAYBERG A.R. B</b>	<b>\$0.00</b>	<b>(\$282.21)</b>	<b>\$77,500.00</b>	<b>0.36%</b>	<b>\$77,217.79</b>
	<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,455.00</b>	<b>0.00%</b>	<b>\$78,455.00</b>
	<b>Revenue Total for Fund: CLAYBERG A.R. BOND</b>	<b>\$0.00</b>	<b>(\$282.21)</b>	<b>\$77,500.00</b>	<b>0.36%</b>	<b>\$77,217.79</b>
	<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,455.00</b>	<b>0.00%</b>	<b>\$78,455.00</b>
	<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>					<b>\$17,010.69</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$610.40)	(\$3,799.40)	\$7,000.00	54.28%	\$3,200.60
082-138-415102	INT EARNED - INVESTMENT	(\$186.89)	(\$870.41)	\$150.00	580.27%	(\$720.41)
<b>Total For Revenue Type</b>		<b>(\$797.29)</b>	<b>(\$4,669.81)</b>	<b>\$7,150.00</b>	<b>65.31%</b>	<b>\$2,480.19</b>

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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Revenue Total for Dept: 138 - CIR CLERK ELEC</b>		<b>(\$797.29)</b>	<b>(\$4,669.81)</b>	<b>\$7,150.00</b>	<b>65.31%</b>	<b>\$2,480.19</b>
<b>Expenditure Total for Dept: 138 - CIR CLERK EL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>

<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>		<b>(\$797.29)</b>	<b>(\$4,669.81)</b>	<b>\$7,150.00</b>	<b>65.31%</b>	<b>\$2,480.19</b>
<b>Expenditure Total for Fund: CIR CLK ELECTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Cash Balance for Fund: CIR CLK ELECTRONI</b>						<b>\$51,245.12</b>

**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 083 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 139 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Type: Revenue</b>						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$70.00)	(\$356.00)	\$500.00	71.20%	\$144.00
083-139-415102	INT EARNED - INVESTMENT	(\$11.68)	(\$53.51)	\$1.00	5351.00%	(\$52.51)
	<b>Total For Revenue Type</b>	<b>(\$81.68)</b>	<b>(\$409.51)</b>	<b>\$501.00</b>	<b>81.74%</b>	<b>\$91.49</b>
<b>Type: Expenditure</b>						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Dept: 139 - PUBLIC DEFENDE</b>	<b>(\$81.68)</b>	<b>(\$409.51)</b>	<b>\$501.00</b>	<b>81.74%</b>	<b>\$91.49</b>
	<b>Expenditure Total for Dept: 139 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>	<b>(\$81.68)</b>	<b>(\$409.51)</b>	<b>\$501.00</b>	<b>81.74%</b>	<b>\$91.49</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER A</b>					<b>\$3,203.63</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 084 - CHILD ADVOCACY FUND</b>						
<b>Dept: 140 - CHILD ADVOCACY</b>						
<b>Type: Revenue</b>						
084-140-405170	FEES- CHILD ADVOCACY	(\$206.00)	(\$775.5C)	\$1,500.00	51.70%	\$724.50
084-140-415102	INT EARNED - INVESTMENT	(\$26.79)	(\$122.4C)	\$5.00	2449.80%	(\$117.49)
<b>Total For Revenue Type</b>		<b>(\$232.79)</b>	<b>(\$897.9C)</b>	<b>\$1,505.00</b>	<b>59.67%</b>	<b>\$607.01</b>
<b>Type: Expenditure</b>						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.0C	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.0C</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 140 - CHILD ADVOCAC</b>		<b>(\$232.79)</b>	<b>(\$897.9C)</b>	<b>\$1,505.00</b>	<b>59.67%</b>	<b>\$607.01</b>
<b>Expenditure Total for Dept: 140 - CHILD ADVOC</b>		<b>\$0.00</b>	<b>\$0.0C</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: CHILD ADVOCACY FU</b>		<b>(\$232.79)</b>	<b>(\$897.9C)</b>	<b>\$1,505.00</b>	<b>59.67%</b>	<b>\$607.01</b>
<b>Expenditure Total for Fund: CHILD ADVOCAC</b>		<b>\$0.00</b>	<b>\$0.0C</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: CHILD ADVOCACY FU</b>						<b>\$7,346.66</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$173.75)	(\$832.86)	\$200.00	416.43%	(\$632.86)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$173.75)</b>	<b>(\$832.86)</b>	<b>\$50,200.00</b>	<b>1.66%</b>	<b>\$49,367.14</b>
<b>Type: Expenditure</b>						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Revenue Total for Dept: 141 - PSAP SUPPORT</b>		<b>(\$173.75)</b>	<b>(\$832.86)</b>	<b>\$50,200.00</b>	<b>1.66%</b>	<b>\$49,367.14</b>
<b>Expenditure Total for Dept: 141 - PSAP SUPPORT</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Revenue Total for Fund: PSAP SUPPORT FUND</b>		<b>(\$173.75)</b>	<b>(\$832.86)</b>	<b>\$50,200.00</b>	<b>1.66%</b>	<b>\$49,367.14</b>
<b>Expenditure Total for Fund: PSAP SUPPORT FU</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Cash Balance for Fund: PSAP SUPPORT FUND</b>						<b>\$47,641.99</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2024

Fulton County

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

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 087 - CORONAVIRUS ASSISTANCE FUND</b>						
<b>Dept: 143 - CORONAVIRUS ASST FUND</b>						
<b>Type: Revenue</b>						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,548.38)	(\$8,338.78)	\$5,000.00	166.73%	(\$3,338.78)
087-143-415115	INT EARNED - IL TRUST	(\$15,828.99)	(\$94,577.93)	\$150,000.00	63.05%	\$55,422.07
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$17,377.37)</b>	<b>(\$102,916.71)</b>	<b>\$155,000.00</b>	<b>66.40%</b>	<b>\$52,083.29</b>
<b>Type: Expenditure</b>						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$942.00	\$11,686.00	\$250,000.00	4.67%	\$238,314.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$5,814.57	\$8,775.00	66.26%	\$2,960.43
087-143-570150	CAPITAL IMPROVEMENTS	\$148,398.00	\$195,858.70	\$3,005,000.00	6.52%	\$2,809,141.30
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	\$1,675.00	\$3,350.00	\$6,700.00	50.00%	\$3,350.00
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	\$3,124.28	\$3,124.28	\$34,000.00	9.19%	\$30,875.72
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$481,000.00	0.00%	\$481,000.00
	<b>Total For Expenditure Type</b>	<b>\$154,139.28</b>	<b>\$257,639.54</b>	<b>\$4,000,475.00</b>	<b>6.44%</b>	<b>\$3,742,835.46</b>
	<b>Revenue Total for Dept: 143 - CORONAVIRUS A</b>	<b>(\$17,377.37)</b>	<b>(\$102,916.71)</b>	<b>\$155,000.00</b>	<b>66.40%</b>	<b>\$52,083.29</b>
	<b>Expenditure Total for Dept: 143 - CORONAVIRU</b>	<b>\$154,139.28</b>	<b>\$257,639.54</b>	<b>\$4,000,475.00</b>	<b>6.44%</b>	<b>\$3,742,835.46</b>
	<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>	<b>(\$17,377.37)</b>	<b>(\$102,916.71)</b>	<b>\$155,000.00</b>	<b>66.40%</b>	<b>\$52,083.29</b>
	<b>Expenditure Total for Fund: CORONAVIRUS AS</b>	<b>\$154,139.28</b>	<b>\$257,639.54</b>	<b>\$4,000,475.00</b>	<b>6.44%</b>	<b>\$3,742,835.46</b>
	<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>					<b>\$3,956,359.28</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 088 - ASSESSMENT VEHICLE FUND</b>						
<b>Dept: 144 - ASSESSMENT VEHICLE FUND</b>						
<b>Type: Revenue</b>						
088-144-415102	INT EARNED - INVESTMENT	(\$25.34)	(\$121.47)	\$0.00	0.00%	(\$121.47)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total For Revenue Type</b>		<b>(\$25.34)</b>	<b>(\$121.47)</b>	<b>\$3,500.00</b>	<b>3.47%</b>	<b>\$3,378.53</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>		<b>(\$25.34)</b>	<b>(\$121.47)</b>	<b>\$3,500.00</b>	<b>3.47%</b>	<b>\$3,378.53</b>
<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: ASSESSMENT VEHICL</b>		<b>(\$25.34)</b>	<b>(\$121.47)</b>	<b>\$3,500.00</b>	<b>3.47%</b>	<b>\$3,378.53</b>
<b>Expenditure Total for Fund: ASSESSMENT VEH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: ASSESSMENT VEHICL</b>						<b>\$6,948.65</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,070.11)	\$0.00	0.00%	(\$1,070.11)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$855,598.72)	\$0.00	0.00%	(\$855,598.72)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$856,668.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$856,668.83)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$866,363.15	\$0.00	0.00%	(\$866,363.15)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$866,363.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$866,363.15)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$856,668.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$856,668.83)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$866,363.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$866,363.15)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$856,668.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$856,668.83)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$866,363.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$866,363.15)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$223,280.15</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 090 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Dept: 146 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$36.81)	\$0.00	0.00%	(\$36.81)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$42,496.03)	\$0.00	0.00%	(\$42,496.03)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$42,532.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$42,532.84)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$46,725.17	\$0.00	0.00%	(\$46,725.17)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$46,725.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,725.17)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$42,532.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$42,532.84)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$46,725.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,725.17)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$42,532.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$42,532.84)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$46,725.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,725.17)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$110,673.83</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS</b>						
<b>Dept: 147 - SHERIFF-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$8.97)	\$0.00	0.00%	(\$8.97)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$166,312.07)	\$0.00	0.00%	(\$166,312.07)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$166,321.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$166,321.04)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$140,959.91	\$0.00	0.00%	(\$140,959.91)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$140,959.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140,959.91)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$166,321.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$166,321.04)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$140,959.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140,959.91)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$166,321.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$166,321.04)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$140,959.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140,959.91)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$120,103.88</b>



**Budget Status By Fund/Dept - Summary**

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT</b>						
<b>Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$17.84)	\$0.00	0.00%	(\$17.84)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,308.00)	\$0.00	0.00%	(\$1,308.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,325.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,325.84)</b>
<b>Type: Expenditure</b>						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 148 - CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>(\$1,325.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,325.84)</b>
	<b>Expenditure Total for Dept: 148 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,325.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,325.84)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK-OTH</b>					<b>\$7,172.00</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$1,927,973.23)	\$0.00	0.00%	(\$1,927,973.23)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,927,973.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,973.23)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,704,986.13	\$0.00	0.00%	(\$1,704,986.13)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,704,986.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,704,986.13)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$1,927,973.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,973.23)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$1,704,986.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,704,986.13)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$1,927,973.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,973.23)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$1,704,986.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,704,986.13)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$304,813.03</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 094 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Dept: 150 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$53.37)	\$0.00	0.00%	(\$53.37)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,613,769.61)	\$0.00	0.00%	(\$1,613,769.61)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,613,822.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,613,822.98)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,508,523.11	\$0.00	0.00%	(\$1,508,523.11)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,508,523.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,508,523.11)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$1,613,822.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,613,822.98)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$1,508,523.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,508,523.11)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$1,613,822.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,613,822.98)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$1,508,523.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,508,523.11)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$127,628.98</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 095 - CAMPING&amp;REC-OTHER BANK ACCT</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$1,900.22)	\$0.00	0.00%	(\$1,900.22)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,900.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,900.22)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$1,900.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,900.22)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$1,900.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,900.22)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$1,909.85</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2024

Fulton County

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

**Fund: 096 - CAPITAL IMPROVEMENT FUND**

**Dept: 152 - CAPITAL IMPROVEMENT FUND**

**Type: Revenue**

096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$3,053.90)	(\$15,392.47)	\$750.00	2052.33%	(\$14,642.47)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$3,053.90)</b>	<b>(\$15,392.47)</b>	<b>\$1,000,750.00</b>	<b>1.54%</b>	<b>\$985,357.53</b>

**Type: Expenditure**

096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$79,069.17	\$1,865,000.00	4.24%	\$1,785,930.83
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$79,069.17</b>	<b>\$1,865,000.00</b>	<b>4.24%</b>	<b>\$1,785,930.83</b>
	<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>	<b>(\$3,053.90)</b>	<b>(\$15,392.47)</b>	<b>\$1,000,750.00</b>	<b>1.54%</b>	<b>\$985,357.53</b>
	<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>	<b>\$0.00</b>	<b>\$79,069.17</b>	<b>\$1,865,000.00</b>	<b>4.24%</b>	<b>\$1,785,930.83</b>
	<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>	<b>(\$3,053.90)</b>	<b>(\$15,392.47)</b>	<b>\$1,000,750.00</b>	<b>1.54%</b>	<b>\$985,357.53</b>
	<b>Expenditure Total for Fund: CAPITAL IMPROV</b>	<b>\$0.00</b>	<b>\$79,069.17</b>	<b>\$1,865,000.00</b>	<b>4.24%</b>	<b>\$1,785,930.83</b>
	<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>					<b>\$837,392.34</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Dept: 153 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Type: Revenue</b>						
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	(\$36.68)	(\$175.83)	\$25.00	703.32%	(\$150.83)
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
<b>Total For Revenue Type</b>		<b>(\$36.68)</b>	<b>(\$175.83)</b>	<b>\$48,277.00</b>	<b>0.36%</b>	<b>\$48,101.17</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,252.00</b>	<b>0.00%</b>	<b>\$48,252.00</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$36.68)</b>	<b>(\$175.83)</b>	<b>\$48,277.00</b>	<b>0.36%</b>	<b>\$48,101.17</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,252.00</b>	<b>0.00%</b>	<b>\$48,252.00</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$36.68)</b>	<b>(\$175.83)</b>	<b>\$48,277.00</b>	<b>0.36%</b>	<b>\$48,101.17</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,252.00</b>	<b>0.00%</b>	<b>\$48,252.00</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$10,058.34</b>

**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	(\$382.46)	(\$1,735.88)	\$0.00	0.00%	(\$1,735.88)
098-154-440321	SETTLEMENT PROCEEDS	(\$7,650.74)	(\$7,650.74)	\$0.00	0.00%	(\$7,650.74)
<b>Total For Revenue Type</b>		<b>(\$8,033.20)</b>	<b>(\$9,386.62)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,386.62)</b>

**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	\$85.00	\$1,175.00	\$46,995.00	2.50%	\$45,820.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$85.00</b>	<b>\$1,175.00</b>	<b>\$93,950.00</b>	<b>1.25%</b>	<b>\$92,775.00</b>
<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>		<b>(\$8,033.20)</b>	<b>(\$9,386.62)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,386.62)</b>
<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>		<b>\$85.00</b>	<b>\$1,175.00</b>	<b>\$93,950.00</b>	<b>1.25%</b>	<b>\$92,775.00</b>

**Revenue Total for Fund: OPIOID SETTLEMENT**

(\$9,386.62)

**Expenditure Total for Fund: OPIOID SETTLEM**

\$1,175.00

**Cash Balance for Fund: OPIOID SETTLEMENT**

\$104,872.68

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$180.15)	(\$1,046.53)	\$0.00	0.00%	(\$1,046.53)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$180.15)</b>	<b>(\$1,046.53)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,046.53)</b>

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	\$0.00	\$1,151.45	\$3,000.00	38.38%	\$1,848.55
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$16,800.00	\$16,800.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,951.45</b>	<b>\$53,000.00</b>	<b>33.87%</b>	<b>\$35,048.55</b>

Revenue Total for Dept: 155 - LOCAL ASST TRI

Expenditure Total for Dept: 155 - LOCAL ASST T

<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$180.15)</b>	<b>(\$1,046.53)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,046.53)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$0.00</b>	<b>\$17,951.45</b>	<b>\$53,000.00</b>	<b>33.87%</b>	<b>\$35,048.55</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$49,398.88</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Dept: 156 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Type: Revenue</b>						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$433.75)	\$75.00	578.33%	(\$358.75)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$433.75)</b>	<b>\$20,075.00</b>	<b>2.16%</b>	<b>\$19,641.25</b>
<b>Type: Expenditure</b>						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$5,395.07	\$5,000.00	107.90%	(\$395.07)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$5,395.07</b>	<b>\$5,000.00</b>	<b>107.90%</b>	<b>(\$395.07)</b>
	<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>	<b>\$0.00</b>	<b>(\$433.75)</b>	<b>\$20,075.00</b>	<b>2.16%</b>	<b>\$19,641.25</b>
	<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>	<b>\$0.00</b>	<b>\$5,395.07</b>	<b>\$5,000.00</b>	<b>107.90%</b>	<b>(\$395.07)</b>
	<b>Revenue Total for Fund: SALE IN ERROR FUND</b>	<b>\$0.00</b>	<b>(\$433.75)</b>	<b>\$20,075.00</b>	<b>2.16%</b>	<b>\$19,641.25</b>
	<b>Expenditure Total for Fund: SALE IN ERROR F</b>	<b>\$0.00</b>	<b>\$5,395.07</b>	<b>\$5,000.00</b>	<b>107.90%</b>	<b>(\$395.07)</b>
	<b>Cash Balance for Fund: SALE IN ERROR FUND</b>					<b>\$35,813.96</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 157 - PUBLIC DEFENDER FUND</b>						
<b>Type: Revenue</b>						
101-157-415102	INT EARNED - INVESTMENT	(\$222.83)	(\$1,574.15)	\$0.00	0.00%	(\$1,574.15)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$222.83)</b>	<b>(\$1,574.15)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,574.15)</b>
<b>Type: Expenditure</b>						
101-157-510100	SALARY - DEPUTY/CLERK/SE	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
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	\$4,912.03	\$4,912.03	\$10,165.00	48.32%	\$5,252.97
101-157-550100	EQUIPMENT	\$2,648.91	\$2,648.91	\$10,000.00	26.49%	\$7,351.09
101-157-550152	ELECTRONIC DATA PROCES	\$8,345.70	\$9,048.23	\$20,000.00	45.24%	\$10,951.77
<b>Total For Expenditure Type</b>		<b>\$35,906.64</b>	<b>\$36,609.17</b>	<b>\$95,165.00</b>	<b>38.47%</b>	<b>\$58,555.83</b>
<b>Revenue Total for Dept: 157 - PUBLIC DEFENSE</b>		<b>(\$222.83)</b>	<b>(\$1,574.15)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,574.15)</b>
<b>Expenditure Total for Dept: 157 - PUBLIC DEFENSE</b>		<b>\$35,906.64</b>	<b>\$36,609.17</b>	<b>\$95,165.00</b>	<b>38.47%</b>	<b>\$58,555.83</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER FUND</b>		<b>(\$222.83)</b>	<b>(\$1,574.15)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,574.15)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDER FUND</b>		<b>\$35,906.64</b>	<b>\$36,609.17</b>	<b>\$95,165.00</b>	<b>38.47%</b>	<b>\$58,555.83</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER FUND</b>						<b>\$61,099.66</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 102 - ST STIPEND CLEARING FUND</b>						
<b>Dept: 158 - ST STIPEND CLEARING FUND</b>						
<b>Type: Revenue</b>						
102-158-425156	STATE ISSUED STIPEND	(\$6,500.00)	(\$13,000.00)	\$0.00	0.00%	(\$13,000.00)
	<b>Total For Revenue Type</b>	<b>(\$6,500.00)</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
<b>Type: Expenditure</b>						
102-158-515500	STATE STIPEND PAYMENT	\$6,500.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
	<b>Total For Expenditure Type</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
	<b>Revenue Total for Dept: 158 - ST STIPEND CLEA</b>	<b>(\$6,500.00)</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
	<b>Expenditure Total for Dept: 158 - ST STIPEND C</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
	<b>Revenue Total for Fund: ST STIPEND CLEARIN</b>	<b>(\$6,500.00)</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
	<b>Expenditure Total for Fund: ST STIPEND CLEA</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,000.00)</b>
	<b>Cash Balance for Fund: ST STIPEND CLEARIN</b>					<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,093,381.21)	(\$19,784,614.41)	\$38,980,660.00	50.75%	\$19,196,045.59
Expenditure Total:	\$3,503,684.95	\$20,726,075.34	\$45,739,991.00	45.31%	\$25,013,915.66
Differences:	\$410,303.74	\$941,460.93	(\$6,759,331.00)		
Cash Balance of all Funds:					\$46,466,996.38